



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

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. Call to Order
- II. Vouchers:
 1. Vouchers for January, 2017
- III. Agenda items for consideration:
 1. Request from Fire Chief Savone to sell Fire Department excess equipment through the Wisconsin Surplus Auction Service.
 2. Discussion of Holiday Double-Time Compensation.
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR SET: 01 City of Merrill

BANK: * ALL BANKS

2.1.a

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003548	LOTTER'S NORTHERN PANTRY							
C-CHECK	LOTTER'S NORTHERN PANTRY	VOIDED	V 1/06/2017			153457		67.68C
004099	SKIPPERS RESTAURANT							
C-CHECK	SKIPPERS RESTAURANT	VOIDED	V 1/06/2017			153458		57.40C
C-CHECK	VOID CHECK		V 1/11/2017			153518		
C-CHECK	VOID CHECK		V 1/11/2017			153532		
C-CHECK	VOID CHECK		V 1/11/2017			153558		
C-CHECK	VOID CHECK		V 1/11/2017			153604		
003885	KRUEGER PLUMBING &							
C-CHECK	KRUEGER PLUMBING &	VOIDED	V 1/19/2017			153712		42.43C

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7	VOID DEBITS 0.00		
		VOID CREDITS 167.51CR	167.51CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	167.51CR	0.00	0.00
BANK:		TOTALS:	7	167.51CR	0.00	0.00

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-162827-1	MSA ACCOUNTABILITY TAGS	R	1/11/2017			153500		
10 52200-03-40000	Operating Supplies			MSA ACCOUNTABILITY T	1,004.13			
I-163079-1	MSA CAL GAS FOR ALTAIR PRO	R	1/11/2017			153500		
10 52200-03-40000	Operating Supplies			MSA CAL GAS FOR ALTA	293.13			1,297.26
				*** VENDOR TOTALS ***		1 CHECKS		1,297.26
003741	ACCELA INC							
I-5612	ANNUAL RENEWAL 03/17 - 03/18	R	1/31/2017			153745		
26 55305-03-47500	Accela Live Streaming			ANNUAL RENEWAL 03/17	14,490.00			
I-ACC27106	JANUARY 2017	R	1/31/2017			153745		
10 51420-15-45000	Accela-Agenda/Minutes			JANUARY 2017	450.00			
26 55305-03-47500	Accela Live Streaming			JANUARY 2017	700.00			15,640.00
				*** VENDOR TOTALS ***		1 CHECKS		15,640.00
000048	ACCENT BUSINESS SOLUTIONS							
I-87746	ACCT # 5367191	R	1/16/2017			153673		
10 55110-15-42500	Computer Equipment			ACCT # 5367191	3,195.00			3,195.00
				*** VENDOR TOTALS ***		1 CHECKS		3,195.00
000020	AFLAC							
I-AFA20170113	PREMIUM PER ATTACHED	R	1/13/2017			153485		
10 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	370.08			
62 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	23.84			
63 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	6.06			
I-AFL20170113	PREMIUM PER ATTACHED	R	1/13/2017			153485		
10 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	266.57			
62 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	11.55			
63 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	3.67			681.77
000020	AFLAC							
I-AFA20170127	PREMIUM PER ATTACHED	R	1/27/2017			153727		
10 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	358.52			
20 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	0.75			
62 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	25.40			
63 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	15.31			
I-AFL20170127	PREMIUM PER ATTACHED	R	1/27/2017			153727		
10 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	262.39			
20 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	0.33			
62 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	11.77			
63 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	7.30			681.77
				*** VENDOR TOTALS ***		2 CHECKS		1,363.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047	AMAZON							
I-20161231YE	ACCT #60457 8781 005319 5	R	1/16/2017			153674		
10 55110-03-10000	Office Supplies	ACCT #60457 8781 005		37.26				
10 55110-03-10500	Library Supplies	ACCT #60457 8781 005		232.18				
26 55110-03-25000	Library Grants - Expense	ACCT #60457 8781 005		251.23				
26 55110-03-12625	Cross-County - Expense	ACCT #60457 8781 005		63.79				584.46
	*** VENDOR TOTALS ***					1 CHECKS		584.46
004104	AMERICAN PUBLIC WORKS ASSOCIAT							
I-769027	2017 RENEWAL	R	1/31/2017			153746		
10 53300-03-32000	Safety Educ/Materials	2017 RENEWAL		205.00				205.00
	*** VENDOR TOTALS ***					1 CHECKS		205.00
002555	AMERICAN WELDING & GAS INC.							
I-04053822	5 YEAR LEASE	R	1/11/2017			153501		
10 53240-03-40000	Operating Supplies	5 YEAR LEASE		196.20				
I-4500943	OXYGEN	R	1/11/2017			153501		
10 52300-03-40000	Operating Supplies	OXYGEN		115.50				
I-4515439	CYLINDER RENTAL	R	1/11/2017			153501		
10 52300-03-40000	Operating Supplies	CYLINDER RENTAL		25.14				336.84
002555	AMERICAN WELDING & GAS INC.							
I-04514994	ACETYLENE/ARGON/OXYGEN	R	1/13/2017			153613		
10 55200-02-15000	Contract Services	ACETYLENE/ARGON/OXYG		40.33				
I-04515629	HELIUM	R	1/13/2017			153613		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		55.52				95.85
	*** VENDOR TOTALS ***					2 CHECKS		432.60
001438	AMSTERDAM PRINTING AND LITHO							
I-5535466	MEDICAL EMPLOYMENT FILES	R	1/31/2017			153747		
10 51417-03-40000	Operating Supplies	MEDICAL EMPLOYMENT F		76.89				
62 53716-00-92100	Supplies & Expenses	MEDICAL EMPLOYMENT F		20.00				
63 56156-00-85010	Computer & Software	MEDICAL EMPLOYMENT F		20.00				116.89
	*** VENDOR TOTALS ***					1 CHECKS		116.89
003943	ANNIE'S AMISH INN MYSTERIES							
I-20161231YE	ACCT #13020602786 AIM001007	R	1/16/2017			153675		
26 55110-03-40500	Memorial Books-Expense	ACCT #13020602786 AI		19.94				19.94
	*** VENDOR TOTALS ***					1 CHECKS		19.94
003956	ANNIE'S QUILTED MYSTERIES							
I-20161231YE	ACCT #13020602786 AQS001037	R	1/16/2017			153676		
26 55110-03-40500	Memorial Books-Expense	ACCT #13020602786 AQ		19.94				19.94
	*** VENDOR TOTALS ***					1 CHECKS		19.94

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002522	AREA AUTO GLASS							
I-5240C	1/2 DEPOSIT - DOOR REPLACEMENT	R	1/31/2017			153808		
10 53230-03-40000	Operating Supplies		1/2 DEPOSIT - DOOR R	2,175.00				2,175.00
			*** VENDOR TOTALS ***			1 CHECKS		2,175.00
001243	ARING EQUIPMENT COMPANY, INC.							
I-725114	NIPPLE/SLEEVE/SEALING WASHER	R	1/11/2017			153502		
10 53240-03-40000	Operating Supplies		NIPPLE/SLEEVE/SEALIN	1,712.41				1,712.41
			*** VENDOR TOTALS ***			1 CHECKS		1,712.41
003742	ARROW INTERNATIONAL, INC							
I-94428462	EZ-IO 25 MM NEEDLE	R	1/11/2017			153503		
10 52300-03-40000	Operating Supplies		EZ-IO 25 MM NEEDLE	550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
002222	ARROW TERMINAL, LLC							
I-0109276-IN	ALARM/CLAMP/LYNCH PIN/CABLE TI	R	1/11/2017			153504		
10 53240-03-40000	Operating Supplies		ALARM/CLAMP/LYNCH PI	118.31				118.31
			*** VENDOR TOTALS ***			1 CHECKS		118.31
001638	NORBERT ASHBECK							
I-MILEAGE	2016 MILEAGE	R	1/11/2017			153505		
10 54100-03-30000	Mileage		2016 MILEAGE	56.16				56.16
			*** VENDOR TOTALS ***			1 CHECKS		56.16
001259	ASPIRUS OCCUPATIONAL HEALTH							
I-54777	EAS CONTRACT DEC 2016	R	1/11/2017			153506		
10 51417-02-50000	EAP-Employee Assistance		EAS CONTRACT DEC 201	260.05				
62 53716-00-92300	Outside Serv. Employed		EAS CONTRACT DEC 201	50.20				
63 56156-00-85200	Outside Service Employed		EAS CONTRACT DEC 201	50.20				360.45
			*** VENDOR TOTALS ***			1 CHECKS		360.45
001069	AVENET, LLC							
I-40126	ANNUAL GOV OFFICE SERVICE	R	1/31/2017			153748		
10 51525-15-32750	Internet & Spam Filter		ANNUAL GOV OFFICE SE	625.00				
62 53716-00-85010	Computer & Software		ANNUAL GOV OFFICE SE	312.50				
63 56156-00-85010	Computer & Software		ANNUAL GOV OFFICE SE	312.50				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
004107	AVFCO							
I-105605	PARK - WATER COOLER	R	1/31/2017			153809		
10 55400-08-82335	Water Coolers		PARK - WATER COOLER	2,050.00				
I-105606	CITY HALL - WATER COOLER	R	1/31/2017			153809		
10 51600-08-82335	Water Coolers		CITY HALL - WATER CO	2,050.00				
I-105607	MERRILL HOUSING - WATER COOLER	R	1/31/2017			153809		
26 55304-08-82335	Water Coolers-Housing		MERRILL HOUSING - WA	3,075.00				7,175.00
			*** VENDOR TOTALS ***			1 CHECKS		7,175.00

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000081	BAJA'S							
I-17186	PARK & REC DEPT	R	1/11/2017			153507		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC DEPT		355.00				355.00
			*** VENDOR TOTALS ***			1 CHECKS		355.00
000268	BAKER & TAYLOR L0280842							
I-2032530760	ACCT # 216389 L028084 2 B00000	R	1/16/2017			153677		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L02808		191.11				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		15.17				206.28
			*** VENDOR TOTALS ***			1 CHECKS		206.28
003259	BAKER & TAYLOR L4211082							
I-2032522901	ACCT #216389 L421108 2 B00000	R	1/16/2017			153678		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L421108		10.72				
I-2032522902	ACCT #216389 L421108 2 B00000	R	1/16/2017			153678		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L421108		5.03				
I-2032522903	ACCT #216389 L421108 2 B00000	R	1/16/2017			153678		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L421108		5.03				
I-203254652	ACCT #216389 L421108 2 B00000	R	1/16/2017			153678		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L421108		5.03				25.81
			*** VENDOR TOTALS ***			1 CHECKS		25.81
000270	BAKER & TAYLOR L5471172							
I-2032519270	ACCT# 216389 L547117 2 B00000	R	1/16/2017			153679		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		11.48				11.48
			*** VENDOR TOTALS ***			1 CHECKS		11.48
000271	BAKER & TAYLOR L5491882							
I-2032534504	ACCT #216389 L549188 2 B00000	R	1/16/2017			153680		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L549188		28.31				
I-2032538633	ACCT #216389 L549188 2 B00000	R	1/16/2017			153680		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L549188		112.43				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		7.93				148.67
			*** VENDOR TOTALS ***			1 CHECKS		148.67
000268	BAKER & TAYLOR L0280842							
I-2032552891	ACCT #216389 L028084 2	R	1/19/2017			153701		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		193.11				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		18.07				
I-2032575324	ACCT #216389 L028084 2	R	1/19/2017			153701		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		182.70				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		15.97				409.85
			*** VENDOR TOTALS ***			1 CHECKS		409.85

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003259	BAKER & TAYLOR L4211082							
I-2032573427	ACCT #216389 L421108 2	R	1/19/2017			153702		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L421108		3.75				3.75
			*** VENDOR TOTALS ***			1 CHECKS		3.75
000271	BAKER & TAYLOR L5491882							
I-2032559524	ACCT #216389 L549188 2	R	1/19/2017			153703		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L549188		22.86				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		42.48				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		3.58				68.92
			*** VENDOR TOTALS ***			1 CHECKS		68.92
000073	BAUERNFEIND							
I-INV29199	BAUERNFEIND	R	1/31/2017			153749		
10 55300-03-41500	Self & Non-Support-Expenses	BAUERNFEIND		85.89				85.89
			*** VENDOR TOTALS ***			1 CHECKS		85.89
001521	BAY TOWEL, INC							
I-2296023	UNIFORMS	R	1/11/2017			153508		
10 53240-03-46000	Uniform Services	UNIFORMS		5.39				
10 53620-03-46000	Uniform Services	UNIFORMS		10.36				
10 53635-03-46000	Uniform Services	UNIFORMS		8.25				
10 53310-03-46000	Uniform Services	UNIFORMS		4.30				
10 53312-03-46000	Uniform Services	UNIFORMS		70.33				
10 53230-03-40000	Operating Supplies	UNIFORMS		16.71				
I-2300136	UNIFORMS	R	1/11/2017			153508		
10 53240-03-46000	Uniform Services	UNIFORMS		42.44				
10 53620-03-46000	Uniform Services	UNIFORMS		10.36				
10 53635-03-46000	Uniform Services	UNIFORMS		8.25				
10 53312-03-46000	Uniform Services	UNIFORMS		79.07				
10 53230-03-40000	Operating Supplies	UNIFORMS		16.71				
I-2304264	UNIFORMS	R	1/11/2017			153508		
10 53240-03-46000	Uniform Services	UNIFORMS		9.44				
10 53620-03-46000	Uniform Services	UNIFORMS		10.36				
10 53635-03-46000	Uniform Services	UNIFORMS		8.25				
10 53312-03-46000	Uniform Services	UNIFORMS		75.11				
10 53230-03-40000	Operating Supplies	UNIFORMS		16.71				
I-2308404	UNIFORMS	R	1/11/2017			153508		
10 53240-03-46000	Uniform Services	UNIFORMS		9.44				
10 53620-03-46000	Uniform Services	UNIFORMS		10.36				
10 53635-03-46000	Uniform Services	UNIFORMS		8.25				
10 53312-03-46000	Uniform Services	UNIFORMS		76.23				
10 53230-03-40000	Operating Supplies	UNIFORMS		16.71				513.03
			*** VENDOR TOTALS ***			1 CHECKS		513.03

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002411	BECHER-HOPPE ASSOC INC							
I-20170	MERRILL TRANSIT GARAGE	R	1/31/2017			153750		
26 53520-02-25000	Transit - Architectural		MERRILL TRANSIT GARA	441.60				441.60
			*** VENDOR TOTALS ***			1 CHECKS		441.60
000083	BELLIN HEALTH							
I-11790783	DRUG SCREENS PARK/STREET	R	1/31/2017			153751		
10 51417-02-18000	Drug Testing (CDL)		DRUG SCREENS PARK/ST	80.00				
I-11790785	R. DEJARLAIS 11790785	R	1/31/2017			153751		
10 55110-01-54000	Health Insurance		R. DEJARLAIS 1179078	30.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
003962	RICHARD J. BJORKLUND							
I-01/15/17	FESTIVAL GROUNDS MANAGER	R	1/31/2017			153752		
24 55225-02-15000	Festival Grounds Manager		FESTIVAL GROUNDS MAN	500.00				
I-01/31/17	FESTIVAL GROUNDS MANAGER	R	1/31/2017			153752		
24 55225-02-15000	Festival Grounds Manager		FESTIVAL GROUNDS MAN	500.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20170113	HSA-FAMILY - Employee	R	1/13/2017			153486		
10 21-5924	HSA - Employee		HSA-FAMILY - Employe	6,186.56				
21 21-5924	HSA - Employee		HSA-FAMILY - Employe	200.00				
25 21-5924	HSA - Employee		HSA-FAMILY - Employe	52.50				
62 21-5924	HSA - Employee		HSA-FAMILY - Employe	125.58				
63 21-5924	HSA - Employee		HSA-FAMILY - Employe	309.33				
I-HSS20170113	HSA - SINGLE - Employee	R	1/13/2017			153486		
10 21-5924	HSA - Employee		HSA - SINGLE - Emplo	1,466.98				
62 21-5924	HSA - Employee		HSA - SINGLE - Emplo	33.22				
63 21-5924	HSA - Employee		HSA - SINGLE - Emplo	2.80				
I-PAYROLL 1/13/17	DIRECT DEPOSIT	R	1/13/2017			153486		
10 21-5919	BMO Auto Direct Deposit		DIRECT DEPOSIT	165,375.43				173,752.40
003188	BMO HARRIS BANK							
I-P/R 1/20/17SPECIAL	SHIFT DIFF/CLOTHING	R	1/20/2017			153698		
10 21-5919	BMO Auto Direct Deposit		SHIFT DIFF/CLOTHING	40,482.33				40,482.33
003188	BMO HARRIS BANK							
I-HSF20170127	HSA-FAMILY - Employee	R	1/27/2017			153728		
10 21-5924	HSA - Employee		HSA-FAMILY - Employe	6,064.55				
20 21-5924	HSA - Employee		HSA-FAMILY - Employe	32.78				
21 21-5924	HSA - Employee		HSA-FAMILY - Employe	200.00				
25 21-5924	HSA - Employee		HSA-FAMILY - Employe	210.00				
62 21-5924	HSA - Employee		HSA-FAMILY - Employe	722.08				
63 21-5924	HSA - Employee		HSA-FAMILY - Employe	459.56				
I-HSS20170127	HSA - SINGLE - Employee	R	1/27/2017			153728		
10 21-5924	HSA - Employee		HSA - SINGLE - Emplo	1,746.12				
62 21-5924	HSA - Employee		HSA - SINGLE - Emplo	38.72				

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003188	BMO HARRIS BANK	CONT						
I-HSS20170127	HSA - SINGLE - Employee	R	1/27/2017			153728		
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		18.16				
I-PAYROLL 1/27/17	DIRECT DEPOSIT	R	1/27/2017			153728		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		167,459.40				176,951.37
003188	BMO HARRIS BANK							
I-PR CORRECT 1/27/17	DIRECT DEPOSIT -GOMOLL	R	1/27/2017			153743		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT -GOMO		423.72				423.72
		*** VENDOR TOTALS ***				4 CHECKS		391,609.8:
002088	BOB'S WEST 64							
C-32273	BATTERY CREDIT	R	1/11/2017			153509		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY CREDIT		63.32CR				
I-32038	OIL CHANGE	R	1/11/2017			153509		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE		24.95				
I-32182	MOUNT AND BALANCE TIRE	R	1/11/2017			153509		
10 53240-03-40000	Operating Supplies	MOUNT AND BALANCE TI		50.88				
I-32257	BATTERY	R	1/11/2017			153509		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY		195.64				
I-32271	OIL CHANGE	R	1/11/2017			153509		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE		45.04				
I-32394	2 TIRES AND DISPOSAL	R	1/11/2017			153509		
10 55200-03-50000	Repair/Maint. Supplies	2 TIRES AND DISPOSAL		150.04				
I-32435	MOUNT AND BALANCE TIRE	R	1/11/2017			153509		
10 53240-03-40000	Operating Supplies	MOUNT AND BALANCE TI		25.44				428.67
		*** VENDOR TOTALS ***				1 CHECKS		428.67
004098	DUSTIN BONACK							
I-2016 WORK BOOTS	BOOTS - RED WING	R	1/11/2017			153510		
10 53300-03-46500	Safety Toe Boots	BOOTS - RED WING		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
000091	BOUND TREE MEDICAL, LLC							
C-70236321	DEMO - CREDIT	R	1/11/2017			153511		
10 52300-03-40000	Operating Supplies	DEMO - CREDIT		626.97CR				
I-82342324	G3 BACKUP; MEDICAL BACKPACK	R	1/11/2017			153511		
10 52300-03-40000	Operating Supplies	G3 BACKUP; MEDICAL B		881.96				
I-82356402	ALARIS GEMINI CVALVE	R	1/11/2017			153511		
10 52300-03-40000	Operating Supplies	ALARIS GEMINI CVALVE		497.97				752.96
		*** VENDOR TOTALS ***				1 CHECKS		752.96
000070	BREAMAN MERRILL FORD							
I-C92897	TIRE REPAIR - POOL CAR	R	1/11/2017			153512		
10 51520-03-51000	Vehicle Repair/Maint-Pool	TIRE REPAIR - POOL C		65.20				65.20
		*** VENDOR TOTALS ***				1 CHECKS		65.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	BRICKNER PARK CITY							
I-88709	BLDG INSPECT OIL CHANGE/TIRE	R	1/11/2017			153513		
10 52400-03-51000	Vehicle Repair/Maintenance		BLDG INSPECT OIL CHA	78.95				78.95
			*** VENDOR TOTALS ***			1 CHECKS		78.95
004041	BULBS.COM							
I-CP0332	4 FOOT LAMP/BULB	R	1/11/2017			153514		
10 52200-03-40000	Operating Supplies		4 FOOT LAMP/BULB	234.58				234.58
			*** VENDOR TOTALS ***			1 CHECKS		234.58
002951	C & D EXCAVATING LLC							
I-12292016-2	DEMO 601 E 4TH ST CRAIG SCHULZ	R	1/11/2017			153515		
52 57001-08-26150	Blight-Demo (Non-TID)		DEMO 601 E 4TH ST CR	10,660.00				10,660.00
002951	C & D EXCAVATING LLC							
I-1092017	402 N MILL - DEMO	R	1/13/2017			153661		
52 57001-08-26150	Blight-Demo (Non-TID)		402 N MILL - DEMO	12,315.00				12,315.00
			*** VENDOR TOTALS ***			2 CHECKS		22,975.00
001623	CARDMEMBER SERVICE							
I-STATEMENT DUE 1/28	CARDMEMBER SERVICE	R	1/11/2017			153516		
10 52200-03-40000	Operating Supplies		POST OFFICE	22.95				
10 52300-03-40000	Operating Supplies		GNARLYGORILLA	23.61				
10 52300-03-40000	Operating Supplies		TACTICALGEAR.COM	278.91				
10 52200-03-51000	Vehicle Repair/Maintenance		FLEET SAFETY	496.20				
10 52200-03-40000	Operating Supplies		TACTICAL FIRE EQUIP	85.00				
10 52200-03-53000	Gas & Oil - Vehicles		TACTICAL FIRE EQUIP	28.35				935.02
001623	CARDMEMBER SERVICE							
I-DEC 16/JAN17 CITY	DEC 2016/JAN 2017 CITY CHRGS	R	1/31/2017			153753		
10 21-3000	Vouchers Payable-General		DEC 2016/JAN 2017 CI	2,724.98				
63 23-3200	Vouchers Payable-Sewer		DEC 2016/JAN 2017 CI	207.75				
10 52100-08-24000	Equipment - Police		POLICE - MICROW SOFT	105.49				
10 51300-03-10000	Office Supplies		CITY ATTY TONER	218.48				
10 55301-03-45000	Promoting Govt Services		PANDORA - MONTHLY CH	26.95				
10 53510-03-41500	Airport Promotion		AIRNAV - AIRPORT	36.00				
26 21-3000	Vouchers Payable-NL		ENRICHMENT - DOLLAR	130.00				
62 23-3200	Vouchers Payable - Water		VOUCHERS PAYABLE	227.75				3,677.40
			*** VENDOR TOTALS ***			2 CHECKS		4,612.40
002809	CARQUEST OF MERRILL							
C-177295	CREDIT ON ACCT	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies		CREDIT ON ACCT	7.35CR				
C-177752	CREDIT ON ACCT	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies		CREDIT ON ACCT	2.97CR				
I-10846-177035	HEATER HOSE CONN/MANIFOLD GASK	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies		HEATER HOSE CONN/MAN	32.75				
I-10846-177043	AIR FILTER/TRANSMISSION/LUBE	R	1/11/2017			153517		

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002809	CARQUEST OF MERRILL	CONT						
I-10846-177043	AIR FILTER/TRANSMISSION/LUBE	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies			AIR FILTER/TRANSMISS	80.85			
I-10846-177210	CIRCUIT BREAKER/ANTENNA TOP/SD	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies			CIRCUIT BREAKER/ANTE	17.79			
I-10846-177257	INDUSTRIAL V-BELT	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies			INDUSTRIAL V-BELT	131.59			
I-10846-177291	LUBE/COOLING SYS	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies			LUBE/COOLING SYS	55.65			
I-10846-177298	BELTS	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies			BELTS	96.82			
I-10846-177330	POLY ARM BL/UNION	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies			POLY ARM BL/UNION	20.22			
I-10846-177356	INDUSTRIAL V-BELT	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies			INDUSTRIAL V-BELT	131.59			
I-10846-177707	PREMIUM FILTERS	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies			PREMIUM FILTERS	2.76			
I-10846-177726	OIL FILTERS	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies			OIL FILTERS	6.37			
I-10846-177749	OIL FILTER	R	1/11/2017			153517		
10 53240-03-40000	Operating Supplies			OIL FILTER	2.87			568.94
*** VENDOR TOTALS ***						1	CHECKS	568.94
000900	CDW GOVERNMENT							
I-GJW8839	CISCO SMARTNET	R	1/11/2017			153519		
10 51525-15-45000	Software Maintenance			CISCO SMARTNET	10,135.55			
62 53716-00-85010	Computer & Software			CISCO SMARTNET	5,067.77			
63 56156-00-85010	Computer & Software			CISCO SMARTNET	5,067.77			
I-ZR00029593	MCAFEE SAS EMAIL PROTECT	R	1/11/2017			153519		
10 51525-15-32750	Internet & Spam Filter			MCAFEE SAS EMAIL PRO	87.12			
62 53716-00-85010	Computer & Software			MCAFEE SAS EMAIL PRO	29.04			
63 56156-00-85010	Computer & Software			MCAFEE SAS EMAIL PRO	29.04			20,416.29
000900	CDW GOVERNMENT							
I-GNH3241	MICROSOFT SERVER	R	1/31/2017			153754		
10 51525-15-45000	Software Maintenance			MICROSOFT SERVER	3,283.77			
62 53716-00-85010	Computer & Software			MICROSOFT SERVER	1,641.89			
63 56156-00-85010	Computer & Software			MICROSOFT SERVER	1,641.89			
I-GNL5784	FIRE/EMS	R	1/31/2017			153754		
10 52300-15-92500	CAD-Linking Software			FIRE/EMS	287.61			
10 52200-15-92500	CAD-Software Linking			FIRE/EMS	811.03			
10 52200-15-92500	CAD-Software Linking			FIRE/EMS	811.03			
I-GNS0029	LAP TOP	R	1/31/2017			153754		
26 52200-03-40000	2% Fire Dues Expenses			LAP TOP	820.71			
I-GPJ2217	MFG EXPO	R	1/31/2017			153754		
26 54633-15-46345	Phone Equipment - VOIP			MFG EXPO	3,319.80			12,617.73
*** VENDOR TOTALS ***						2	CHECKS	33,034.04

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003016	CERTIFIED TESTING							
I-4975	ANNUAL BACKFLOW TEST BUS BARN	R	1/11/2017			153520		
10 53520-03-66000	Other Services			ANNUAL BACKFLOW TEST	105.00			105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
001843	CHARTER COMMUNICATIONS							
I-JAN 2017	CHARTER COMMUNICATIONS	R	1/10/2017			153463		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,753.04				
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				8,045.04
001843	CHARTER COMMUNICATIONS							
I-20170118	ACCT #8245 11 217 0138151	R	1/19/2017			153704		
10 55110-15-32900	Charter Fiber-VOIP			ACCT #8245 11 217 01	540.00			540.00
				*** VENDOR TOTALS ***		2 CHECKS		8,585.00
003336	CINTAS CORPORATION #442							
I-442316446	ACCT #04306	R	1/19/2017			153705		
10 55110-03-44000	Janitor Supplies			ACCT #04306	91.52			91.52
				*** VENDOR TOTALS ***		1 CHECKS		91.52
003458	CITY LIMITS SYSTEMS INC.							
I-7768	NOZZLE HOLDER/NOZZLE	R	1/11/2017			153521		
10 53240-03-40000	Operating Supplies			NOZZLE HOLDER/NOZZLE	116.20			
I-7778	PROWASH #1 & #2	R	1/11/2017			153521		
10 53240-03-40000	Operating Supplies			PROWASH #1 & #2	478.40			594.60
				*** VENDOR TOTALS ***		1 CHECKS		594.60
000381	CITY OF MERRILL							
I-1/5/17 DEPOSIT	DEPOSIT FUNDS 1/5/17	R	1/04/2017			153455		
63 11-2650	Capital Rep.-River Valley			DEPOSIT 100239889 SE	781,649.04			
62 11-1340	Utility Invest-River Valley			DEPOSIT ACCT 1002398	745,710.27			1,527,359.31
				*** VENDOR TOTALS ***		1 CHECKS		1,527,359.31
000022	CITY OF MERRILL - TREASURER							
I-ADM20170113	ADMINISTRATION FEES	R	1/13/2017			153487		
10 21-5908	Child Support/Maintenance			ADMINISTRATION FEES	21.00			21.00

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000022	CITY OF MERRILL - TREASURER							
I-ADM20170127	ADMINISTRATION FEES	R	1/27/2017			153729		
10 21-5908	Child Support/Maintenance			ADMINISTRATION FEES	19.50			
62 21-5908	Child Support/Maintenance			ADMINISTRATION FEES	0.75			
63 21-5908	Child Support/Maintenance			ADMINISTRATION FEES	0.75			21.00
				*** VENDOR TOTALS ***		2 CHECKS		42.00
004084	CITY OF MERRILL							
I-2017-24	2017 TRANSIT RENT	R	1/31/2017			153755		
10 53520-05-53000	Office Lease			2017 TRANSIT RENT	6,460.66			6,460.66
				*** VENDOR TOTALS ***		1 CHECKS		6,460.66
003603	CITY OF TOMAHAWK							
I-12/30/16	COURT DISBURSEMENTS	R	1/11/2017			153522		
10 22-6775	Tomahawk-Muni Court			COURT DISBURSEMENTS	1,055.68			1,055.68
				*** VENDOR TOTALS ***		1 CHECKS		1,055.68
001804	CITY PAGES							
I-25660	01/12 AD	R	1/31/2017			153756		
10 55400-03-41000	Public Relations/Marketing			01/12 AD	149.63			149.63
				*** VENDOR TOTALS ***		1 CHECKS		149.63
000117	CITY TREASURER							
I-MERRILL AREA DEV	251-3106-101-0165 WEED INVOICE	R	1/19/2017			153723		
10 21-3000	Vouchers Payable-General			251-3106-101-0165 WE	189.90			189.90
000117	CITY TREASURER							
I-601 E. 1ST - WEED	251-3106-123-0205 TAX BILL	R	1/31/2017			153811		
46 57100-04-77583	Blight - 600 E 1st St			251-3106-123-0205 TA	147.70			147.70
				*** VENDOR TOTALS ***		2 CHECKS		337.60
003667	CLARK DIETZ, INC.							
I-417938	INV 417938 - RIVER BEND	R	1/16/2017			153672		
48 57200-08-52539	River Bend-Polk - Hwy64			INV 417938 - RIVER B	895.00			895.00
				*** VENDOR TOTALS ***		1 CHECKS		895.00
002026	COMPLETE CONTROL, INC							
I-PB466	CITY HALL - LOWER LEVEL	R	1/11/2017			153523		
52 57001-08-27125	City Hall-HVAC Improvements			CITY HALL - LOWER LE	1,935.00			
I-SRVCE031888	INFLOOR HEAT - BUNK AREA	R	1/11/2017			153523		
10 52200-03-40000	Operating Supplies			INFLOOR HEAT - BUNK	152.80			2,087.80
				*** VENDOR TOTALS ***		1 CHECKS		2,087.80

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000116	CTL COMPANY, A DIVISION OF NAS							
I-S2120118	AUTO FLUSH CLAMP	R	1/11/2017			153524		
10 51600-03-50000	Repair/Maintenance Supply		AUTO FLUSH CLAMP	223.58				
I-S2132746	VACUUM - CITY HALL	R	1/11/2017			153524		
10 51600-08-81000	Floor Scrubber/Vacuum		VACUUM - CITY HALL	759.00				982.58
000116	CTL COMPANY, A DIVISION OF NAS							
I-S2120124	CUSTOMER #51185	R	1/16/2017			153681		
10 55110-03-50000	M/R-General Repair/Maint.		CUSTOMER #51185	223.58				
I-S2126303.001	CUST #51185	R	1/16/2017			153681		
10 55110-02-23250	Facility Cleaning Service		CUST #51185	526.00				749.58
			*** VENDOR TOTALS ***			2 CHECKS		1,732.14
000199	CUMMINS NPOWER LLC							
I-805-33293	TENSIONER/BELT	R	1/11/2017			153525		
10 53240-03-40000	Operating Supplies		TENSIONER/BELT	227.38				
I-805-34591	TENSIONER/BELT	R	1/11/2017			153525		
10 53240-03-40000	Operating Supplies		TENSIONER/BELT	236.23				463.61
			*** VENDOR TOTALS ***			1 CHECKS		463.61
003385	D. A. MACPHERSON, INC.							
I-18500	GRADER BLADE/BUMPER/EDGE	R	1/11/2017			153526		
10 53312-03-40000	Operating Supplies		GRADER BLADE/BUMPER/	9,018.26				9,018.26
			*** VENDOR TOTALS ***			1 CHECKS		9,018.26
000204	DAVE'S COUNTY MARKET							
I-0013	DONUT HOLES	R	1/11/2017			153527		
26 54610-03-30000	Meals - Supplies		DONUT HOLES	3.98				
I-0757	FRITOS, COCOA, PEPSI, CUPS	R	1/11/2017			153527		
10 55300-03-41500	Self & Non-Support-Expenses		FRITOS, COCOA, PEPSI	30.48				
I-12/22/16	MARSHMALLOWS/HOT CHOCOLATE	R	1/11/2017			153527		
10 52200-03-40000	Operating Supplies		MARSHMALLOWS/HOT CHO	22.28				
I-1459	FROSTING, COOKIES, TURKEYBITES	R	1/11/2017			153527		
26 54600-03-50500	Sharing X-Mas Expense		FROSTING, COOKIES, T	17.55				
I-1816	PEPSI, FRITOS, CUPS, COCOA	R	1/11/2017			153527		
10 55300-03-41500	Self & Non-Support-Expenses		PEPSI, FRITOS, CUPS,	27.72				
I-1950	SMKD STICKS	R	1/11/2017			153527		
26 54600-03-50500	Sharing X-Mas Expense		SMKD STICKS	9.98				
I-9986	MARSHMALLOWS, COOL WHIP	R	1/11/2017			153527		
26 54610-03-30000	Meals - Supplies		MARSHMALLOWS, COOL W	8.41				120.40
000204	DAVE'S COUNTY MARKET							
I-20170118	1/3 & 1/17 CHARGES	R	1/19/2017			153706		
10 55110-03-41750	Hospitality		JANUARY CHARGES	21.64				
10 55110-03-41250	Programming - Adult		JANUARY CHARGES	15.08				36.72
			*** VENDOR TOTALS ***			2 CHECKS		157.14

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004081	DECKER SUPPLY CO INC.							
I-894303	E MAIN & SALES ST	R	1/11/2017			153528		
43 57100-08-25733	Crosswalk-Flashing Lights	E MAIN & SALES ST		5,828.38				
I-894304	N CENTER & 6TH	R	1/11/2017			153528		
47 57100-08-25733	Crosswalk Flashing Lights	N CENTER & 6TH		5,828.38				
I-894305	W MAIN & WRIGHT	R	1/11/2017			153528		
48 57100-08-25733	Crosswalk Flashing Lights	W MAIN & WRIGHT		5,938.38				17,595.14
			*** VENDOR TOTALS ***			1 CHECKS		17,595.14
001994	DELTA DENTAL							
I-DFD20170113	DENTAL PREMIUM	R	1/13/2017			153488		
10 21-5912	Dental Premiums	DENTAL PREMIUM		864.11				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		52.99				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.48				
I-DSD20170113	DENTAL PREMIUM	R	1/13/2017			153488		
10 21-5912	Dental Premiums	DENTAL PREMIUM		302.74				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		0.73				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		0.73				1,234.78
001994	DELTA DENTAL							
I-DFD20170127	DENTAL PREMIUM	R	1/27/2017			153730		
10 21-5912	Dental Premiums	DENTAL PREMIUM		864.11				
20 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		43.62				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		21.19				
I-DSD20170127	DENTAL PREMIUM	R	1/27/2017			153730		
10 21-5912	Dental Premiums	DENTAL PREMIUM		296.14				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		4.03				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		4.03				1,234.78
			*** VENDOR TOTALS ***			2 CHECKS		2,469.54
000660	DEMCO, INC.							
I-63620569	CUST #482508000	R	1/16/2017			153682		
10 55110-08-50500	Capital Equipment/Outlay	CUST #482508000		259.95				
10 55110-08-50501	Misc Rev-Capital Equip/Outlay	CUST #482508000		659.99				
10 55110-03-10500	Library Supplies	CUST #482508000		282.24				1,202.18
			*** VENDOR TOTALS ***			1 CHECKS		1,202.18
000124	DRAEGER OIL CO, INC.							
I-580137	FUEL	R	1/31/2017			153758		
10 53240-03-40000	Operating Supplies	FUEL		16,793.74				16,793.74
			*** VENDOR TOTALS ***			1 CHECKS		16,793.74

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002871	KATE DREWEK							
I-2017	BOOT EXP	REFUND WINTER BOOT EXPENSE	R 1/10/2017			153466		
62	53716-00-92300	Outside Serv. Employed	REFUND WINTER BOOT E	129.95				129.95
*** VENDOR TOTALS ***						1	CHECKS	129.95
000036	EFTPS							
I-T1	20170113	FEDERAL WITHHOLDING TAX	D 1/13/2017			000108		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	23,885.84				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	29.19				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	136.73				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	96.40				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,248.47				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,373.56				
I-T3	20170113	FICA WITHHOLDING/MATCH	D 1/13/2017			000108		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	10,461.94				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	60.28				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	123.60				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	326.75				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT	30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT	237.49				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT	129.07				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT	382.96				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	194.93				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	209.43				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	227.71				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	3,205.56				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT	16.81				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	41.37				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	178.62				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT	218.63				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT	148.36				
10	53230-01-51000	Social Security	FICA WITHHOLDING/MAT	12.54				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	328.82				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	281.82				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT	760.54				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	18.30				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	17.86				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	834.83				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	274.86				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	276.30				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	132.13				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,108.15				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	315.51				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	289.35				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	79.30				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	16.50				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	16.50				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	133.96				

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20170113	FICA WITHHOLDING/MATCH	D	1/13/2017			000108		
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.96				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		69.86				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		69.86				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		732.29				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		732.27				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		697.34				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		697.37				
I-T4 20170113	MEDICARE WITHHOLDING/MATCH	D	1/13/2017			000108		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,180.92				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		28.91				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		76.42				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		55.54				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.18				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		89.57				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.59				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		48.98				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		53.25				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		749.70				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		3.93				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		447.00				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		296.86				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		41.77				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		51.13				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		34.70				
10 53230-01-51000	Social Security	MEDICARE WITHHOLDING		2.93				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		76.89				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		65.90				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		177.85				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		4.27				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.18				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		195.24				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		64.29				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		64.64				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		30.90				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		259.14				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		73.79				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		67.68				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		18.54				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.85				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.86				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.33				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		31.33				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.34				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.34				

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20170113	MEDICARE WITHHOLDING/MATCH	D	1/13/2017			000108		
62 21-5110	FICA/Medicare			171.24				
62 54080-00-51000	SS/Medicare			171.24				
63 21-5110	FICA/Medicare			163.08				
63 54080-00-51000	SS/Medicare Taxes			163.09				58,127.49
000036	EFTPS							
I-T1 20170120	FEDERAL WITHHOLDING TAX	D	1/20/2017			000110		
10 21-5120	Federal Tax W/H			4,230.12				
I-T3 20170120	FICA WITHHOLDING/MATCH	D	1/20/2017			000110		
10 21-5110	FICA/Medicare W/H			1,112.06				
10 52100-01-51000	Social Security			1,112.06				
21 21-5110	FICA/Medicare W/H			37.20				
21 52100-01-51000	Social Security			37.20				
I-T4 20170120	MEDICARE WITHHOLDING/MATCH	D	1/20/2017			000110		
10 21-5110	FICA/Medicare W/H			707.85				
10 52100-01-51000	Social Security			260.09				
10 52200-01-51000	Medicare 1.45%			239.83				
10 52300-01-51000	Medicare 1.45%			207.93				
21 21-5110	FICA/Medicare W/H			8.70				
21 52100-01-51000	Social Security			8.70				7,961.74
000036	EFTPS							
I-T1 20170127	FEDERAL WITHHOLDING TAX	D	1/27/2017			000112		
10 21-5120	Federal Tax W/H			23,868.76				
20 21-5120	Federal Tax W/H			21.00				
21 21-5120	Federal Tax W/H			149.27				
25 21-5120	Federal Tax W/H			72.78				
62 21-5120	Federal Tax W/H			1,302.91				
63 21-5120	Federal Tax W/H			1,584.87				
I-T3 20170127	FICA WITHHOLDING/MATCH	D	1/27/2017			000112		
10 21-5110	FICA/Medicare W/H			10,175.96				
10 51110-01-51000	Social Security			60.28				
10 51200-01-51000	Social Security			123.60				
10 51300-01-51000	Social Security			326.75				
10 51410-01-51000	Social Security			30.05				
10 51415-01-51000	Social Security			178.12				
10 51420-01-51000	Social Security			126.49				
10 51430-01-51000	Social Security			285.54				
10 51520-01-51000	Social Security			171.64				
10 51525-01-51000	Social Security			109.86				
10 51600-01-51000	Social Security			162.44				
10 52100-01-51000	Social Security			3,244.64				
10 52110-01-51000	Social Security			26.60				
10 52200-01-51000	Medicare 1.45%			43.52				
10 52400-01-51000	Social Security			174.44				
10 53100-01-51000	Social Security			111.78				

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20170127	FICA WITHHOLDING/MATCH	D	1/27/2017			000112		
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		148.36				
10 53230-01-51000	Social Security	FICA WITHHOLDING/MAT		5.94				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		327.15				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		70.18				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,150.80				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		5.82				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		77.00				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		728.77				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		176.22				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		217.00				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		158.34				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,202.80				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		362.55				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		229.35				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		23.41				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		116.55				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		16.21				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		16.20				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		139.52				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		139.52				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		60.10				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		60.09				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		802.18				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		802.17				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		885.14				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		885.14				
I-T4 20170127	MEDICARE WITHHOLDING/MATCH	D	1/27/2017			000112		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,147.54				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		28.91				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		76.42				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		41.66				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		29.58				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		66.78				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		40.15				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		25.70				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		37.99				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		758.82				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		6.22				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		458.32				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		319.53				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		40.79				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		26.14				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		34.70				
10 53230-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20170127	MEDICARE WITHHOLDING/MATCH	D	1/27/2017			000112		
10 53240-01-51000	Social Security			76.51				
10 53300-01-51000	Social Security			16.41				
10 53312-01-51000	Social Security			269.14				
10 53316-01-51000	Social Security			1.36				
10 53510-01-51000	Social Security			18.01				
10 53520-01-51000	Social Security			170.42				
10 53620-01-51000	Social Security			41.21				
10 53635-01-51000	Social Security			50.76				
10 54600-01-51000	Social Security			37.03				
10 55110-01-51000	Social Security			281.31				
10 55200-01-51000	Social Security			84.80				
10 55300-01-51000	Social Security			53.64				
10 55302-01-51000	Social Security			5.46				
10 55400-01-51000	Social Security			27.26				
20 21-5110	FICA/Medicare W/H			3.79				
20 53622-01-51000	Social Security			3.79				
21 21-5110	FICA/Medicare W/H			32.63				
21 52100-01-51000	Social Security			32.63				
25 21-5110	FICA/Medicare			14.06				
25 56900-01-51000	Social Security			14.06				
62 21-5110	FICA/Medicare			187.59				
62 54080-00-51000	SS/Medicare			187.61				
63 21-5110	FICA/Medicare			207.00				
63 54080-00-51000	SS/Medicare Taxes			206.97				58,343.03
000036	EFTPS							
I-T4 20170127A	MEDICARE WITHHOLDING/MATCH	D	1/27/2017			000114		
10 21-5110	FICA/Medicare W/H			6.82				
10 52200-01-51000	Medicare 1.45%			6.82				13.64
*** VENDOR TOTALS ***						4 CHECKS		124,445.90
000128	ELAN FINANCIAL SERVICES							
I-20161231YE	ACCT #5472 1102 2200 0197	R	1/16/2017			153683		
10 55110-15-42500	Computer Equipment			379.99				
10 55110-15-71000	Computer Contingency			9,321.88				
10 55110-15-31000	Computer Supplies			771.84				
10 55110-03-10000	Office Supplies			555.71				
26 55110-03-12650	Library Photocopier Expense			24.98				
10 55110-03-41500	Progammng - Youth			85.40				
10 55110-03-32000	Education & Conference			32.92				
26 55110-03-12625	Cross-County - Expense			3,771.12				14,943.84

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

VENDOR SET: 01 City of Merrill
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DATE RANGE: 1/01/2017 THRU 1/31/2017

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20170118	ACCT # 5472-1102-2200-0197	R	1/19/2017			153707		
10 55110-15-31000	Computer Supplies	ACCT # 5472-1102-220		879.49				
10 55110-15-47500	Software/Upgrades	ACCT # 5472-1102-220		13.17				
10 55110-13-20000	Youth Children's Books	ACCT # 5472-1102-220		366.65				
26 55110-03-25000	Library Grants - Expense	ACCT # 5472-1102-220		23.21				
26 55110-03-12650	Library Photocopier Expense	ACCT # 5472-1102-220		222.35				1,504.87
	*** VENDOR TOTALS ***					2 CHECKS		16,448.70
004094	ELM USA, INC.							
I-8119AAA	INVOICE DTD 12/27/2016	R	1/16/2017			153684		
10 55110-03-10500	Library Supplies	INVOICE DTD 12/27/20		147.90				147.90
	*** VENDOR TOTALS ***					1 CHECKS		147.90
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-1871091	TOURNIQUET/SEAL/TAPE/PADS/	R	1/11/2017			153529		
10 52300-03-40000	Operating Supplies	TOURNIQUET/SEAL/TAPE		3,217.00				
I-1871198	RUSCH ULTRA ROBERTAZZI NASAL A	R	1/11/2017			153529		
10 52300-03-40000	Operating Supplies	RUSCH ULTRA ROBERTAZ		20.25				
I-1871315	RUSCH ULTRA ROBERTAZZI NASAL A	R	1/11/2017			153529		
10 52300-03-40000	Operating Supplies	RUSCH ULTRA ROBERTAZ		97.35				
I-1871686	C-COLLAR/COT SHEETS & PILLOW C	R	1/11/2017			153529		
10 52300-03-40000	Operating Supplies	C-COLLAR/COT SHEETS		315.07				
I-1873868	BANDAGE/DRESSING/GAUZE	R	1/11/2017			153529		
10 52300-03-40000	Operating Supplies	BANDAGE/DRESSING/GAU		316.95				
I-1874015	TEGADERM IV START KIT/MEDS/	R	1/11/2017			153529		
10 52300-03-40000	Operating Supplies	TEGADERM IV START KI		1,098.40				
I-1875109	TOURNIQUET/CHEST SEAL/QUIKCLOT	R	1/11/2017			153529		
10 52300-03-40000	Operating Supplies	TOURNIQUET/CHEST SEA		274.40				
I-1875347	STETHOSCOPE	R	1/11/2017			153529		
10 52300-03-40000	Operating Supplies	STETHOSCOPE		627.00				
I-1875548	LIDOCAINE/EPHINEPHRINE/EPI PEN	R	1/11/2017			153529		
10 52300-03-40000	Operating Supplies	LIDOCAINE/EPHINEPHRI		1,097.75				7,064.17
	*** VENDOR TOTALS ***					1 CHECKS		7,064.17
000109	EMPLOYEE BENEFITS CORP							
I-1702802	JANUARY 2017 PAYROLLS	R	1/03/2017			153453		
10 21-5923	EBC Flex Plan	JANUARY 2017 PAYROLL		927.50				927.50
000109	EMPLOYEE BENEFITS CORP							
I-1728345	02/10-24/2017	R	1/31/2017			153759		
10 21-5923	EBC Flex Plan	02/10-24/2017		927.50				
I-1736458	BESTFLEX PLAN	R	1/31/2017			153759		
10 51930-05-40000	Flex Plan - EBC	EMPLOYEE BENEFITS CO		50.00				977.50
	*** VENDOR TOTALS ***					2 CHECKS		1,905.00

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002552	ENTRANCE TECHNOLOGIES, INC							
I-2017-2018	SERVICE AGREEMENT 2017-2018	R	1/10/2017			153467		
10 55400-02-16700	Electrical Repairs/Maint	SERVICE AGREEMENT 20		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004071	JOHN B. ESSER							
I-J. ESSER	REIMBURSE - TRANSIT LICENSING	R	1/31/2017			153760		
10 53520-03-66000	Other Services	REIMBURSE - TRANSIT		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
000131	ETCO ELECTRIC SUPPLY							
I-3237672	REPLACEMENT CORD/CABLE GLAND	R	1/11/2017			153530		
10 53240-03-40000	Operating Supplies	REPLACEMENT CORD/CAB		59.44				
I-3237794	1/2 STEEL LOCKNUT	R	1/11/2017			153530		
10 53240-03-40000	Operating Supplies	1/2 STEEL LOCKNUT		0.38				
I-3239683	REPLACEMENT VANDAL PROOF LENS	R	1/11/2017			153530		
10 55200-03-43000	Vandalism Repair/Maintenance	REPLACEMENT VANDAL P		147.21				207.03
		*** VENDOR TOTALS ***				1 CHECKS		207.03
000212	FASTENAL COMPANY							
I-92146	FASTENAL COMPANY	R	1/11/2017			153531		
48 57100-08-25733	Crosswalk Flashing Lights	FASTENAL COMPANY		14.17				
47 57100-08-25733	Crosswalk Flashing Lights	FASTENAL COMPANY		10.02				
I-92177	FASTENAL COMPANY	R	1/11/2017			153531		
47 57100-08-25733	Crosswalk Flashing Lights	FASTENAL COMPANY		18.28				
I-92406	EYEBLT - PARK DEPT	R	1/11/2017			153531		
10 55200-03-40000	Operating Supplies	EYEBLT - PARK DEPT		7.04				
I-WIMER92127	W/DRILL B	R	1/11/2017			153531		
10 53240-03-40000	Operating Supplies	W/DRILL B		5.65				
I-WIMER92236	ROCKRIVER/BRUSH	R	1/11/2017			153531		
10 53240-03-40000	Operating Supplies	ROCKRIVER/BRUSH		34.25				
I-WIMER92239	10.1 OZ BLK ROCKRIVER	R	1/11/2017			153531		
10 53240-03-40000	Operating Supplies	10.1 OZ BLK ROCKRIVE		3.71				
I-WIMER92313	MATERIALS	R	1/11/2017			153531		
10 53240-03-40000	Operating Supplies	MATERIALS		31.76				
I-WIMER92343	ARBOR 2L/HOLE SAW	R	1/11/2017			153531		
10 53240-03-40000	Operating Supplies	ARBOR 2L/HOLE SAW		40.63				
I-WIMER92368	BRP ADPTR/THRDSLNT	R	1/11/2017			153531		
10 53240-03-40000	Operating Supplies	BRP ADPTR/THRDSLNT		22.56				
I-WIMER92391	CLEVIS PIN	R	1/11/2017			153531		
10 53240-03-40000	Operating Supplies	CLEVIS PIN		3.48				
I-WIMER92449	MATERIALS	R	1/11/2017			153531		
10 53240-03-40000	Operating Supplies	MATERIALS		92.16				
I-WIMER92474	USS THRU-HARD 1.5 YZ	R	1/11/2017			153531		
10 53240-03-40000	Operating Supplies	USS THRU-HARD 1.5 YZ		4.80				
I-WIMER92499	PPH MS 10-24 X 1/4 Z/HSS BOTTO	R	1/11/2017			153531		
10 53240-03-40000	Operating Supplies	PPH MS 10-24 X 1/4 Z		4.00				292.51
		*** VENDOR TOTALS ***				1 CHECKS		292.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20170113	UNION DUES	R	1/13/2017			153489		
10 21-5903	Fire Union Dues	UNION DUES		968.79				968.79
000024	FIRE LOCAL #847							
I-FUD20170127	UNION DUES	R	1/27/2017			153731		
10 21-5903	Fire Union Dues	UNION DUES		968.79				968.79
			*** VENDOR TOTALS ***			2 CHECKS		1,937.58
004095	FOOD FOR KIDS							
I-20161231YE	CASUAL FRIDAY DONATION	R	1/16/2017			153685		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
002661	FRONTIER							
I-1/13/17	FRONTIER	R	1/13/2017			153662		
10 53230-02-25000	Telephone & Fiber	GARAGE		8.35				
62 53713-00-64110	Warehouse Cost of Operation	WATER		8.35				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
10 53510-02-25000	Telephone	AIRPORT		41.45				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT AVIATION FUE		101.22				213.87
002661	FRONTIER							
I-20170118	ACCT #715-536-7909-010384-5	R	1/19/2017			153708		
10 55110-02-25000	Telephone	ACCT #715-536-7909-0		109.08				109.08
002661	FRONTIER							
I-01/31/17	FRONTIER	R	1/31/2017			153761		
10 52100-02-25000	Telephone	POLICE		61.16				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.16				
10 55300-02-25000	Telephone	RECREATION		51.78				
10 51520-02-25000	Telephone	TELEPHONE		61.15				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		70.00				
63 56156-00-85600	Misc General Expense	WWTP - REG BILLING		61.16				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.14				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.12				509.37
			*** VENDOR TOTALS ***			3 CHECKS		832.33
000236	G & K SERVICES							
I-1016483500	G & K SERVICES	R	1/11/2017			153533		
10 55200-03-46000	Uniform Services	G & K SERVICES		103.67				
I-1016486282	G & K SERVICES	R	1/11/2017			153533		
10 51600-02-23250	Mats, Rugs, Etc.	G & K SERVICES		84.35				
I-1016486296	G & K SERVICES	R	1/11/2017			153533		
10 55200-03-46000	Uniform Services	G & K SERVICES		103.67				
I-1016489110	G & K SERVICES	R	1/11/2017			153533		
10 55200-03-46000	Uniform Services	G & K SERVICES		103.67				
I-1016491894	G & K SERVICES	R	1/11/2017			153533		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000236	G & K SERVICES	CONT						
I-1016491894	G & K SERVICES	R	1/11/2017			153533		
10 51600-02-23250	Mats, Rugs, Etc.	G & K SERVICES		104.51				
I-1016491901	G & K SERVICES	R	1/11/2017			153533		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	G & K SERVICES		290.44				
I-1016491909	G & K SERVICES	R	1/11/2017			153533		
10 55200-03-46000	Uniform Services	G & K SERVICES		103.67				
I-1016494754	G & K SERVICES	R	1/11/2017			153533		
10 55200-03-46000	Uniform Services	G & K SERVICES		107.22				1,001.20
			*** VENDOR TOTALS ***			1 CHECKS		1,001.20
000665	GALE/CENGAGE LEARNING							
I-59540035	ACCT #153415	R	1/16/2017			153686		
26 55110-03-12625	Cross-County - Expense	ACCT #153415		221.90				221.90
000665	GALE/CENGAGE LEARNING							
I-59617542	ACCT #153415	R	1/19/2017			153709		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		68.97				
I-59676134	CUST # 153415	R	1/19/2017			153709		
10 55110-13-10400	Adult Dept Large Print	CUST # 153415		38.37				107.34
			*** VENDOR TOTALS ***			2 CHECKS		329.21
000905	GILLIG LLC							
I-40287161	ROD ASM, VALVES	R	1/11/2017			153534		
10 53520-03-67000	Bus Supplies and Parts	ROD ASM, VALVES		1,074.37				
I-40289824	SENDER, VDO PRESS; KIT,HANGAR	R	1/11/2017			153534		
10 53520-03-67000	Bus Supplies and Parts	SENDER, VDO PRESS; K		66.55				
I-40290923	TENSIONER, BELT	R	1/11/2017			153534		
10 53520-03-67000	Bus Supplies and Parts	TENSIONER, BELT		124.74				
I-40294278	VALVE, SOLENOID/LAMP/BRUSH	R	1/11/2017			153534		
10 53520-03-67000	Bus Supplies and Parts	VALVE, SOLENOID/LAMP		423.84				1,689.50
000905	GILLIG LLC							
I-40292843	LINK CONN/STRAND CH/MOTOR GEAR	R	1/31/2017			153762		
10 53520-03-67000	Bus Supplies and Parts	LINK CONN/STRAND CH/		458.59				458.59
			*** VENDOR TOTALS ***			2 CHECKS		2,148.01
000035	GREAT WEST							
I-ROT20170113	WIS DEF COMP - ROTH	R	1/13/2017			153490		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,230.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3.60				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		67.31				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		69.09				
I-WDC20170113	WIS DEFERRED COMP	R	1/13/2017			153490		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,388.74				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.60				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		85.36				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		83.30				4,930.00

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000035	GREAT WEST							
I-ROT20170127	WIS DEF COMP - ROTH	R	1/27/2017			153732		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,230.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.12				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		59.94				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		75.94				
I-WDC20170127	WIS DEFERRED COMP	R	1/27/2017			153732		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,331.77				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.87				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		90.00				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		136.36				4,930.00
	*** VENDOR TOTALS ***					2 CHECKS		9,860.00
000496	THOMAS N. HAYDEN							
I-01/13/17	HUMIDIFIER FOR CITY ATTY OFFIC	R	1/31/2017			153763		
10 51300-03-40000	Operating Supplies	HUMIDIFIER FOR CITY		34.99				34.99
	*** VENDOR TOTALS ***					1 CHECKS		34.99
003164	HEARTLAND COOPERATIVE SERVICES							
I-230857	TOW SW CANYON 28 LB	R	1/11/2017			153535		
26 52100-03-41575	Dog Unit Expenses	TOW SW CANYON 28 LB		38.07				38.07
	*** VENDOR TOTALS ***					1 CHECKS		38.07
000492	WILLIAM HEIDEMAN							
I-12/27-12/30/16MILE	MILEAGE PART DEC 2016	R	1/11/2017			153536		
10 51420-03-30000	Mileage	MILEAGE PART DEC 201		6.16				6.16
000492	WILLIAM HEIDEMAN							
I-01/03-06/17	MILEAGE 01/03-06/17	R	1/31/2017			153764		
10 51420-03-30000	Mileage	MILEAGE 01/03-06/17		5.78				
I-01/09-13/17	MILEAGE 01/09-13/17	R	1/31/2017			153764		
10 51420-03-30000	Mileage	MILEAGE 01/09-13/17		6.53				
I-01/16-20/17	MILEAGE 01/16-20/17	R	1/31/2017			153764		
10 51420-03-30000	Mileage	MILEAGE 01/16-20/17		9.31				
I-1/23-1/27/17	MILEAGE - 1/23-1/27/17	R	1/31/2017			153764		
10 51420-03-30000	Mileage	MILEAGE - 1/23-1/27/		10.27				31.89
	*** VENDOR TOTALS ***					2 CHECKS		38.07
003864	HENRICHS, JO							
I-20161231YE	DEC MILEAGE REIMB	R	1/16/2017			153687		
10 55110-03-30500	Mileage	DEC MILEAGE REIMB		64.80				64.80
	*** VENDOR TOTALS ***					1 CHECKS		64.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000306	HOLIDAY STATION - WEST							
I-NEUMANN REFUND	LILLIANNA NEUMANN REFUND	R	1/31/2017			153765		
10 40000-44110	Bartenders Licenses-AVE.	LILLIANNA NEUMANN RE		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
003477	GEOFFREY HOOK							
I-1/5/17 EXPENSE	REIMBURSE RECYCLE ADDITIVE	R	1/10/2017			153468		
10 53240-03-40000	Operating Supplies	REIMBURSE RECYCLE AD		10.54				10.54
		*** VENDOR TOTALS ***				1 CHECKS		10.54
000491	GERALD HOOK							
I-BOOTS 2016	BOOTS	R	1/11/2017			153537		
62 53716-00-92300	Outside Serv. Employed	BOOTS		140.25				140.25
		*** VENDOR TOTALS ***				1 CHECKS		140.25
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20170113	PREMIUM PER ATTACHED	R	1/13/2017			153491		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		38.11				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.61				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.44				
I-ILP20170113	PREMIUM PER ATTACHED	R	1/13/2017			153491		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		127.88				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.69				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.88				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.67				209.28
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20170127	PREMIUM PER ATTACHED	R	1/27/2017			153733		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		38.11				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.50				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.55				
I-ILP20170127	PREMIUM PER ATTACHED	R	1/27/2017			153733		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		127.88				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.34				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.56				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.34				209.28
		*** VENDOR TOTALS ***				2 CHECKS		418.56
003315	IMAGE TREND							
I-104697	MONTHLY FEE - BRIDGE	R	1/10/2017			153469		
10 52200-15-92500	CAD-Software Linking	MONTHLY FEE - BRIDGE		316.67				
10 52300-15-92500	CAD-Linking Software	MONTHLY FEE - BRIDGE		316.67				633.34
		*** VENDOR TOTALS ***				1 CHECKS		633.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000924	INTEGRITY FIRE PROTECTION, INC							
I-52015	SPRINKLE INSPECTION	R	1/11/2017			153538		
10 55400-02-16500	Fire/Security Service Contract		SPRINKLE INSPECTION	315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
003295	ISI TELEMANGMENT SOLUTIONS, L							
I-2228398	DEC MONTHLY FEE	R	1/11/2017			153539		
10 51525-15-32900	Fiber & PRI - Charter		DEC MONTHLY FEE	113.50				
62 53716-00-85010	Computer & Software		DEC MONTHLY FEE	56.75				
63 56156-00-85010	Computer & Software		DEC MONTHLY FEE	56.75				227.00
			*** VENDOR TOTALS ***			1 CHECKS		227.00
000253	ITU ABSORBTECH, INC.							
I-6710612	CUST ID #120084-001	R	1/16/2017			153688		
10 55110-02-23250	Facility Cleaning Service		CUST ID #120084-001	63.51				63.51
000253	ITU ABSORBTECH, INC.							
I-6726802	CUST ID 120084-001	R	1/19/2017			153710		
10 55110-02-23250	Facility Cleaning Service		CUST ID 120084-001	63.51				63.51
			*** VENDOR TOTALS ***			2 CHECKS		127.00
003786	JFTCO, INC							
I-C199318	MOTOR G ELEC	R	1/11/2017			153540		
10 53240-03-40000	Operating Supplies		MOTOR G ELEC	645.31				
I-C214194	PUMP	R	1/11/2017			153540		
10 53240-03-40000	Operating Supplies		PUMP	60.36				
I-C219704	WASHERS, LAMP, PLATE, JET A	R	1/11/2017			153540		
10 53240-03-40000	Operating Supplies		WASHERS, LAMP, PLATE	671.92				1,377.59
			*** VENDOR TOTALS ***			1 CHECKS		1,377.59
004092	K & S ALIGNMENT SERVICES, INC							
I-4002	ALIGNMENT/BALANCE TIRES	R	1/11/2017			153541		
10 52200-03-51000	Vehicle Repair/Maintenance		ALIGNMENT/BALANCE TI	160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
001745	KEMO							
I-20170118	2 - 2017 KEMO'S	R	1/19/2017			153711		
10 55110-13-10300	Adult Dept Reference		2 - 2017 KEMO'S	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002456	DUANE KOHNHORST							
I-105	DJ FOR OPEN SKATE 01/21/17	R	1/31/2017			153766		
10 55300-03-41500	Self & Non-Support-Expenses		DJ FOR OPEN SKATE 01	175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003543	KONICA MINOLTA PREMIER FINANCE							
I-322183385	KONICA MINOLTA PREMIER FINANCE	R	1/31/2017			153767		
10 52100-03-40000	Operating Supplies		KONICA MINOLTA PREMI	364.64				364.64
			*** VENDOR TOTALS ***			1 CHECKS		364.64
000140	KRUEGER PLUMBING L. L. C.							
I-25997	SERVICE SINK FAUCET	R	1/11/2017			153542		
10 52200-03-40000	Operating Supplies		SERVICE SINK FAUCET	158.00				158.00
			*** VENDOR TOTALS ***			1 CHECKS		158.00
003885	KRUEGER PLUMBING &							
I-26035	1/6/17-MATERIAL PICK UP	V	1/19/2017			153712		42.43
003885	KRUEGER PLUMBING &							
M-CHECK	KRUEGER PLUMBING &	VOIDED V	1/19/2017			153712		42.43
000140	KRUEGER PLUMBING L. L. C.							
I-20170118	1/6/17 MATERIAL PICK UP	R	1/19/2017			153724		
10 55110-03-50000	M/R-General Repair/Maint.		1/6/17 MATERIAL PICK	42.43				42.43
			*** VENDOR TOTALS ***			1 CHECKS		42.43
003803	KWIK TRIP							
C-12/30/16 CR	DISC ON ACCOUNT	R	1/11/2017			153543		
10 52300-03-53000	Gas & Oil - Vehicles		DISC ON ACCOUNT	0.59	CR			
I-1456792	FUEL	R	1/11/2017			153543		
10 52300-03-53000	Gas & Oil - Vehicles		FUEL	10.50				
I-1464380	FUEL	R	1/11/2017			153543		
10 52200-03-53000	Gas & Oil - Vehicles		FUEL	43.50				53.41
			*** VENDOR TOTALS ***			1 CHECKS		53.41
000454	STEVEN B. LANDWEHR							
I-2016 WORK BOOTS	BOOTS FROM ROGAN SHOES	R	1/11/2017			153544		
63 56156-00-85200	Outside Service Employed		BOOTS FROM ROGAN SHO	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000154	LEAGUE OF WISCONSIN MUNICIPAL							
I-10322	2017 DUES	R	1/10/2017			153470		
10 51110-03-21000	Membership Dues		2017 DUES	1,902.65				1,902.65
			*** VENDOR TOTALS ***			1 CHECKS		1,902.65
000863	LEE RECREATION LLC							
I-11008-17	LITTER BAGS	R	1/13/2017			153663		
10 55200-08-91000	Park Improvements		LITTER BAGS	91.50				91.50
			*** VENDOR TOTALS ***			1 CHECKS		91.50

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000125	LEE'S PIGGLY WIGGLY							
I-0189	BUTTER, SOUR CRM, CRNBRY, PORKLOI	R	1/11/2017			153545		
26 54610-03-30000	Meals - Supplies			88.19				
I-3400	CORN	R	1/11/2017			153545		
26 54600-03-50500	Sharing X-Mas Expense			58.80				
I-3402	GREEN BEANS	R	1/11/2017			153545		
26 54600-03-50500	Sharing X-Mas Expense			29.40				
I-3404	GREEN BEANS	R	1/11/2017			153545		
26 54600-03-50500	Sharing X-Mas Expense			29.40				
I-7128	SOUR CREAM, BUTTER, POTATOES	R	1/11/2017			153545		
26 54600-03-50500	Sharing X-Mas Expense			23.79				
I-NSF M SPENCER1512	PART OF NSF CK1512 3/14/15	R	1/11/2017			153545		
10 22-6203	NSF Restitution-Police ONLY			44.93				274.51
000125	LEE'S PIGGLY WIGGLY							
I-01/03/17	APPLESAUCE/BUNS/ONIONS/PORK	R	1/31/2017			153768		
26 54610-03-30000	Meals - Supplies			38.88				38.88
	*** VENDOR TOTALS ***					2 CHECKS		313.30
001961	LEGACY DISTRIBUTION							
I-4419	BOOTS/EARMUFFS/GLOVES	R	1/11/2017			153546		
10 53240-03-32000	Safety Educ/Materials			341.77				341.77
	*** VENDOR TOTALS ***					1 CHECKS		341.77
000861	LINCOLN CO ECONOMIC DEV CORP							
I-2017 BUDGET FUNDS	2017 BUDGETED FUNDS	R	1/31/2017			153769		
10 56700-02-13750	Lincoln County EDC			16,500.00				
43 57100-02-56500	LC Econ Dev Corp			1,000.00				
44 57100-02-56500	LC Econ Dev Corp			500.00				
46 57100-02-56500	LC Econ Dev Corp			500.00				
47 57100-02-56500	LC Econ Dev Corp			500.00				
48 57100-02-56500	LC Econ Dev Corp			1,500.00				
49 57100-02-56500	LC Econ Dev Corp			1,025.00				
41 57100-02-56500	LC Econ Dev Corp			1,500.00				23,025.00
	*** VENDOR TOTALS ***					1 CHECKS		23,025.00
003162	LINCOLN CO FORESTRY, LAND							
I-TAX DEEDS 1/2016	TAX DEED PROPERTIES, LINC CO	R	1/20/2017			153726		
52 57001-08-26150	Blight-Demo (Non-TID)			30,062.67				30,062.67
	*** VENDOR TOTALS ***					1 CHECKS		30,062.67
000716	LINCOLN CO TREASURER							
I-DEC 2016	DEC 2016	R	1/11/2017			153547		
10 40000-45100	Municipal Court Revenue			1,160.30				1,160.30
	*** VENDOR TOTALS ***					1 CHECKS		1,160.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-10882	DECEMBER GARBAGE	R	1/11/2017			153548		
10 53620-03-94000	Tipping Fees	DECEMBER GARBAGE		6,995.77				6,995.77
				*** VENDOR TOTALS ***		1 CHECKS		6,995.77
000148	LINCOLN CO. HWY DEPT							
I-11/2016	SALT	R	1/11/2017			153549		
10 53312-03-40000	Operating Supplies	SALT		10,140.04				10,140.04
				*** VENDOR TOTALS ***		1 CHECKS		10,140.04
000152	LINCOLN CO. TREASURER							
I-JAN 2016 SETTLEMEN	COUNTY & STATE - JAN 2016 TAX	R	1/12/2017			153610		
10 24-4000	County & State Taxes	STATE TAX		22,243.00				
10 24-4000	County & State Taxes	COUNTY TAX		711,284.50				733,527.50
				*** VENDOR TOTALS ***		1 CHECKS		733,527.50
000159	LINCOLN COMMUNITY BANK							
I-1/3/17 WIRE	WIRE - TRUST FUND LOAN PROGRAM	R	1/03/2017			153454		
30 50000-06-12067	STF 2011-2 BAB-20 Year	WIRE - TRUST FUND LO		504,275.00				
30 50000-06-22067	STF 2011-2 Int BAB-20 YR	WIRE - TRUST FUND LO		20,378.24				
10 51520-03-10000	Office Supplies	WIRE FEE		30.00				524,683.24
				*** VENDOR TOTALS ***		1 CHECKS		524,683.24
000314	LINCOLN CONTRACTORS							
I-K84813	BS502 RAMMER 2 CYCLE GAS POWER	R	1/11/2017			153550		
10 53240-03-40000	Operating Supplies	BS502 RAMMER 2 CYCLE		2,031.31				
I-K86823	WIPER DRUM/WIPER SIDE	R	1/11/2017			153550		
10 53240-03-40000	Operating Supplies	WIPER DRUM/WIPER SID		63.84				2,095.15
				*** VENDOR TOTALS ***		1 CHECKS		2,095.15
000157	LONDERVILLE STEEL							
I-450130	MATERIALS	R	1/11/2017			153551		
10 53300-03-40000	Operating Supplies	MATERIALS		135.36				135.36
				*** VENDOR TOTALS ***		1 CHECKS		135.36
003548	LOTTER'S NORTHERN PANTRY							
I-T. THOMPSON	RESTITUTION	V	1/06/2017			153457		67.68
003548	LOTTER'S NORTHERN PANTRY							
M-CHECK	LOTTER'S NORTHERN PANTRYVOIDED	V	1/06/2017			153457		67.68
003548	LOTTER'S NORTHERN PANTRY							
I-TARA THOMPSON	COURT RESTITUTION	R	1/06/2017			153459		
10 22-6205	Restitution-COURT Only	COURT RESTITUTION		67.68				67.68
				*** VENDOR TOTALS ***		1 CHECKS		67.68

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002197	LUBRICATION CONSULTANTS, INC							
I-LCI2591	55 GALLON DRUM COOLANT	R	1/11/2017			153552		
10 53240-03-40000	Operating Supplies			55 GALLON DRUM COOLA	385.00			385.00
				*** VENDOR TOTALS ***		1 CHECKS		385.00
000162	LYNN PEAVEY COMPANY							
I-325938	EVIDENCE BAGS/EASE DISPENSER	R	1/11/2017			153553		
10 52100-02-94000	Jail/Evidence			EVIDENCE BAGS/EASE D	396.60			396.60
				*** VENDOR TOTALS ***		1 CHECKS		396.60
003180	M & C ENTERTAINMENT LLC							
I-365	01/09/17 TRANSPORTAION MEETING	R	1/31/2017			153770		
10 53520-03-32000	Education & Conference			01/09/17 TRANSPORTAI	80.00			80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
000030	MADISON NATIONAL LIFE							
C-DIS20161230	DISABILITY PREMIUM	R	1/13/2017			153492		
62 21-5925	Disability Premiums			DISABILITY PREMIUM	43.40CR			
63 21-5925	Disability Premiums			DISABILITY PREMIUM	7.57CR			
I-DIS20170113	DISABILITY PREMIUM	R	1/13/2017			153492		
10 21-5925	Disability Premiums			DISABILITY PREMIUM	493.78			
21 21-5925	Disability Premiums			DISABILITY PREMIUM	16.65			
62 21-5925	Disability Premiums			DISABILITY PREMIUM	5.42			
63 21-5925	Disability Premiums			DISABILITY PREMIUM	0.47			465.35
000030	MADISON NATIONAL LIFE							
I-DIS20170127	DISABILITY PREMIUM	R	1/27/2017			153734		
10 21-5925	Disability Premiums			DISABILITY PREMIUM	470.22			
21 21-5925	Disability Premiums			DISABILITY PREMIUM	16.65			
62 21-5925	Disability Premiums			DISABILITY PREMIUM	16.40			
63 21-5925	Disability Premiums			DISABILITY PREMIUM	13.05			516.32
				*** VENDOR TOTALS ***		2 CHECKS		981.67
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20161227-2	INVOICE DTD 12/27/16	R	1/16/2017			153689		
10 45110-46710	Library Revenue			INVOICE DTD 12/27/16	31.17			31.17
				*** VENDOR TOTALS ***		1 CHECKS		31.17
004100	MARCO TECHNOLOGIES LLC							
I-3927083	WEBSITE HOSTING	R	1/13/2017			153665		
10 55400-03-41000	Public Relations/Marketing			WEBSITE HOSTING	420.00			420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00

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000737	MARSHFIELD CLINIC							
I-20170118	ACCT # 8-006-412	R	1/19/2017			153713		
10 55110-01-54000	Health Insurance			62.00				62.00
								*** VENDOR TOTALS ***
						1	CHECKS	62.00
002285	MARSHFIELD LABS							
I-N0359N-123116	RUTH DEJARLAIS PRE-EMPLOYMENT	R	1/13/2017			153614		
10 55110-01-54000	Health Insurance			53.00				53.00
								*** VENDOR TOTALS ***
						1	CHECKS	53.00
003055	MATCO TOOLS							
I-53962	DOUBLE FLARE/BULB/KEY	R	1/11/2017			153554		
10 53240-03-40000	Operating Supplies			220.81				220.81
								*** VENDOR TOTALS ***
						1	CHECKS	220.81
000510	MCI							
I-083673296722 1/17	MONTHLY CHARGES - JAN 2017	R	1/31/2017			153812		
10 52100-02-25000	Telephone			19.30				
10 51520-02-25000	Telephone			19.30				
10 52300-02-25000	Telephone & Internet			9.65				
10 52200-02-25500	Fiber - Internet & VOIP			9.64				57.89
								*** VENDOR TOTALS ***
						1	CHECKS	57.89
000522	MECHANICAL, INC.							
I-0049958	CHECK MAKE-UP AIR UNIT	R	1/11/2017			153555		
10 53230-03-40000	Operating Supplies			199.00				
I-0049963	S/C CHECK HEAT STREET GARAGE	R	1/11/2017			153555		
10 53230-03-40000	Operating Supplies			444.50				
I-0050025	CHECK SMALL FURNACE IGNITOR	R	1/11/2017			153555		
10 53230-03-40000	Operating Supplies			350.39				
I-50026	BACK OFFICE HEAT	R	1/11/2017			153555		
10 55400-03-50000	Repair/Maint. Supplies			645.48				1,639.37
								*** VENDOR TOTALS ***
						1	CHECKS	1,639.37
002549	MEDFORD COOPERATIVE INC							
I-4016937	FUEL	R	1/11/2017			153556		
10 53240-03-40000	Operating Supplies			16,028.04				16,028.04
								*** VENDOR TOTALS ***
						1	CHECKS	16,028.04
000041	MERRILL ACE HARDWARE							
C-12/16 DISC AIRPORT	DISC ON AIRPORT ACCT	R	1/11/2017			153557		
10 53510-02-24733	New Terminal - Maint			3.61CR				
C-CITY HALL 12/16 DI	DISC ON CITY HALL ACCT	R	1/11/2017			153557		
10 51600-03-44000	Janitor Supplies			19.21CR				
C-FIRE 12/16 CR	DISC ON FIRE DEPT ACCT	R	1/11/2017			153557		
10 52200-03-40000	Operating Supplies			6.25CR				
C-PARK/REC 12/16	DISC ON PARK/REC ACCT	R	1/11/2017			153557		
10 55200-03-40000	Operating Supplies			7.11CR				
C-ST DEPT 12/16	DISC ON STREET DEPT ACCT	R	1/11/2017			153557		

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000041	MERRILL ACE HARDWARE CONT							
C-ST DEPT 12/16	DISC ON STREET DEPT ACCT	R	1/11/2017			153557		
10 53240-03-40000	Operating Supplies	DISC ON STREET DEPT		9.24CR				
I-000041	FASTENERS	R	1/11/2017			153557		
10 52200-03-40000	Operating Supplies	FASTENERS		1.60				
I-157769	HUMIDIFIER	R	1/11/2017			153557		
10 52200-03-40000	Operating Supplies	HUMIDIFIER		45.00				
10 52300-03-40000	Operating Supplies	HUMIDIFIER		44.99				
I-157825	PLIER, RUBBER CEMENT	R	1/11/2017			153557		
10 55200-03-40000	Operating Supplies	PLIER, RUBBER CEMENT		13.48				
I-157905/1	VELCRO/SNOW PUSHER	R	1/11/2017			153557		
10 53312-03-40000	Operating Supplies	VELCRO/SNOW PUSHER		52.77				
I-157950	MINI LIGHT	R	1/11/2017			153557		
10 53510-02-24733	New Terminal - Maint	MINI LIGHT		7.98				
I-157953/1	ANTIFREEZE/GROUNDING PLUG	R	1/11/2017			153557		
10 52200-03-40000	Operating Supplies	ANTIFREEZE/GROUNDING		15.57				
I-157981/1	BAR CARPET 2"X36"	R	1/11/2017			153557		
10 53240-03-40000	Operating Supplies	BAR CARPET 2"X36"		19.98				
I-158043	CITY HALL SUPPLIES	R	1/11/2017			153557		
10 51600-03-44000	Janitor Supplies	CITY HALL SUPPLIES		12.06				
I-158044	ANTI FREEZE	R	1/11/2017			153557		
10 55200-03-40000	Operating Supplies	ANTI FREEZE		7.58				
I-158219	HEATER	R	1/11/2017			153557		
10 55200-03-40000	Operating Supplies	HEATER		49.99				
I-158343/1	PUTTY KNIFE/BRUSH WHEEL	R	1/11/2017			153557		
10 52200-03-40000	Operating Supplies	PUTTY KNIFE/BRUSH WH		9.48				
I-158370	HUMIDIFIER	R	1/11/2017			153557		
10 51525-15-47566	AC Repair - Computer RM	HUMIDIFIER		49.99				
I-158384/1	BATTERY MEDICAL	R	1/11/2017			153557		
10 53240-03-40000	Operating Supplies	BATTERY MEDICAL		9.58				
I-158498/1	WRENCH PIPE/PIPE THREAD	R	1/11/2017			153557		
10 52200-03-40000	Operating Supplies	WRENCH PIPE/PIPE THR		35.77				
I-158520/1	GLAD BAG	R	1/11/2017			153557		
10 53240-03-40000	Operating Supplies	GLAD BAG		9.99				
I-158608	FILTERS/HOOD/CORD	R	1/11/2017			153557		
10 53510-02-24733	New Terminal - Maint	FILTERS/HOOD/CORD		28.06				
I-158640	SNOW PUSHER	R	1/11/2017			153557		
10 51600-03-50000	Repair/Maintenance Supply	SNOW PUSHER		39.98				408.43
*** VENDOR TOTALS ***						1 CHECKS		408.4

000839	MERRILL ACE HARDWARE							
C-20161231YE	CUST #81867	R	1/16/2017			153690		
10 55110-03-50000	M/R-General Repair/Maint.	CUST #81867		27.71CR				
I-157784	CUST #81867	R	1/16/2017			153690		
10 55110-03-50000	M/R-General Repair/Maint.	CUST #81867		26.97				
I-158073	CUST #81867	R	1/16/2017			153690		
10 55110-03-50000	M/R-General Repair/Maint.	CUST #81867		11.17				
I-158209	CUST #81867	R	1/16/2017			153690		

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000839	MERRILL ACE HARDWARE CONT							
I-158209	CUST #81867	R	1/16/2017			153690		
10 55110-03-50000	M/R-General Repair/Maint.	CUST #81867		13.99				
I-158246	CUST #81867	R	1/16/2017			153690		
10 55110-08-50001	Misc Rev-Special/Major Proj	CUST #81867		18.93				
I-158634	CUST #81867	R	1/16/2017			153690		
10 55110-03-50000	M/R-General Repair/Maint.	CUST #81867		214.98				258.33
			*** VENDOR TOTALS ***			1 CHECKS		258.33
000517	MERRILL AREA CHAMBER OF COMMER							
I-6294	2017 MEMBERSHIP DUES	R	1/10/2017			153471		
10 55304-03-50000	Chamber (Membership)	2017 MEMBERSHIP DUES		1,500.00				1,500.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-6469	2017 MEMBERSHIP DUES	R	1/31/2017			153771		
10 53510-03-41500	Airport Promotion	2017 MEMBERSHIP DUES		235.00				235.00
			*** VENDOR TOTALS ***			2 CHECKS		1,735.00
001200	MERRILL AREA DEVELOPMENT CORP.							
I-2017 BUDGET FUNDS	2017 BUDGETED FUNDS	R	1/31/2017			153772		
10 56700-02-13500	Merrill Area Dev. Corp.	2017 BUDGETED FUNDS		3,200.00				3,200.00
			*** VENDOR TOTALS ***			1 CHECKS		3,200.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4TH QTR 2016	MOBILE HOME FEES	R	1/11/2017			153559		
10 40000-41140	Mobile Home Parking Fees	MOBILE HOME FEES		999.99				999.99
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JAN 2016 TAX	JAN 2016 TAX SETTLEMENT	R	1/12/2017			153611		
10 24-5000	School District Taxes	JAN 2016 TAX SETTLEM		1,110,109.67				1,110,109.67
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2016-17 - 2ND QTR	2ND QTR 2016-17 PRODUCTIONS	R	1/31/2017			153773		
26 21-3000	Vouchers Payable-NL	2ND QTR 2016-17 PROD		18,538.90				18,538.90
			*** VENDOR TOTALS ***			3 CHECKS		1,129,648.57
001234	MERRILL CITY BAND							
I-2017 BUDGET FUNDS	MERRILL CITY BAND	R	1/31/2017			153774		
10 55304-03-39300	City Band	MERRILL CITY BAND		13,438.00				13,438.00
			*** VENDOR TOTALS ***			1 CHECKS		13,438.00
000523	MERRILL DISTRIBUTING, INC							
I-1357999	SAF T POPS	R	1/11/2017			153560		
10 55301-03-45000	Promoting Govt Services	SAF T POPS		33.75				33.75
			*** VENDOR TOTALS ***			1 CHECKS		33.75

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003362	MERRILL FOTO NEWS & MERRILL CO							
I-30664-12-16	EMP. MARC,TRACTOR,BRKFST SANTA	R	1/11/2017			153561		
10 55400-03-41000	Public Relations/Marketing	EMP. MARC,TRACTOR,BR		305.00				
10 51110-03-20000	Publish Legal Notices	COUNCIL MIN., LEGALS		461.90				
10 51110-03-20000	Publish Legal Notices	HOLIDAY HRS		294.40				
10 51110-03-20000	Publish Legal Notices	CHRISTMAS GREETING		100.00				
10 51110-03-20000	Publish Legal Notices	WINTER SPORTS PREV.		100.00				
62 53716-00-92300	Outside Serv. Employed	UTILITY CLERK EMPLOY		150.85				
63 56156-00-85200	Outside Service Employed	UTILITY CLERK EMPLOY		150.85				
10 53300-03-40000	Operating Supplies	USED EQUIP BID NOTIC		189.30				
10 53100-03-40000	Operating Supplies	BID NOTICESTRK,DOZER		240.00				
10 52100-03-20000	Publish Legal Notices	POLICE AUCTION		200.00				
10 53520-03-66000	Other Services	TOUR OF LIGHTS		129.85				
10 52300-03-40000	Operating Supplies	2017 TUPE 1 AMB		80.00				
10 53620-03-20000	Publish Legal Notices	GARBAGE HOLIDAY PICK		441.70				
10 53635-03-20000	Publish Legal Notices	RECYCLE HOLIDAY PICK		252.40				3,096.25
		*** VENDOR TOTALS ***				1 CHECKS		3,096.25
001102	MERRILL HISTORICAL SOCIETY							
I-2017 BUDGET FUNDS	2017 BUDGETED FUNDS	R	1/31/2017			153775		
10 55304-03-39500	Historical Society	2017 BUDGETED FUNDS		5,938.00				5,938.00
		*** VENDOR TOTALS ***				1 CHECKS		5,938.00
000328	MERRILL WATER UTILITY							
I-20170118	ACCT #350-30440-00	R	1/19/2017			153714		
10 55110-02-16500	Fire/Security System Contract	ACCT #350-30440-00		87.00				87.00
000328	MERRILL WATER UTILITY							
I-1004 E 1ST 02/17	MERRILL WATER UTILITY	R	1/31/2017			153776		
10 52250-02-21250	Hydrant Rental	MERRILL WATER UTILIT		30,378.75				
I-1100 MARC DR 02/17	MERRILL WATER UTILITY	R	1/31/2017			153776		
10 55200-02-21000	Water and Sewer	MERRILL WATER UTILIT		87.00				
I-407 E 1ST 02/17	MERRILL WATER UTILITY	R	1/31/2017			153776		
10 53230-02-21000	Water and Sewer	MERRILL WATER UTILIT		135.00				
I-FEST GRNDS 02/17	MERRILL WATER UTILITY	R	1/31/2017			153776		
24 55225-02-21000	Water and Sewer	MERRILL WATER UTILIT		87.00				30,687.75
		*** VENDOR TOTALS ***				2 CHECKS		30,774.75
000694	MERRILL YOUTH HOCKEY							
I-162	PIZZA BIRTHDAY PARTY	R	1/31/2017			153777		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA BIRTHDAY PARTY		84.00				84.00
		*** VENDOR TOTALS ***				1 CHECKS		84.00

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000530	MID-STATE TRUCK SERVICE, INC							
I-169744U	TENSIONER	R	1/11/2017			153562		
10 53240-03-40000	Operating Supplies	TENSIONER		375.18				
I-169896U	GLASS ASSY	R	1/11/2017			153562		
10 53240-03-40000	Operating Supplies	GLASS ASSY		127.41				
I-169898U	GLASS ASSY/KT HOLDR	R	1/11/2017			153562		
10 53240-03-40000	Operating Supplies	GLASS ASSY/KT HOLDR		61.26				
I-170333U	KT HOLDR	R	1/11/2017			153562		
10 53240-03-40000	Operating Supplies	KT HOLDR		124.46				
I-170437U	CAMSHAFT/KIT/AY-ASA	R	1/11/2017			153562		
10 53240-03-40000	Operating Supplies	CAMSHAFT/KIT/AY-ASA		239.43				927.74
			*** VENDOR TOTALS ***			1 CHECKS		927.74
002656	MINISTRY GOOD SAMARITAN HEALTH							
I-1516	NOVEMBER 2016 LAB FEES	R	1/11/2017			153563		
10 52100-02-94000	Jail/Evidence	NOVEMBER 2016 LAB FE		47.70				47.70
002656	MINISTRY GOOD SAMARITAN HEALTH							
I-1521	DECEMBER 2016 LAB FEES	R	1/13/2017			153615		
10 52100-02-94000	Jail/Evidence	DECEMBER 2016 LAB FE		95.40				95.40
			*** VENDOR TOTALS ***			2 CHECKS		143.10
000107	MINNESOTA MUTUAL LIFE INS							
I-FEB 2017	MINNESOTA MUTUAL LIFE INS	R	1/10/2017			153472		
10 13-8300	Prepaid Life Ins.	MINNESOTA MUTUAL LIF		3,490.97				3,490.97
			*** VENDOR TOTALS ***			1 CHECKS		3,490.97
000516	MONROE TRUCK EQUIPMENT							
I-403577	PLOW	R	1/11/2017			153564		
10 53240-03-40000	Operating Supplies	PLOW		598.40				598.40
			*** VENDOR TOTALS ***			1 CHECKS		598.40
000104	MPPA							
I-MP120170113	DUES-UNION POLICE	R	1/13/2017			153493		
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-MP120170127	DUES-UNION POLICE	R	1/27/2017			153735		
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003628	TAMMIE MRACHEK							
I-2016	MILEAGE	R	1/11/2017			153565		
10 54600-03-30000	Mileage			NEW CTR FLOORING, WJ	76.68			76.68
*** VENDOR TOTALS ***						1	CHECKS	76.68
000540	NAPA AUTO PARTS							
C-634738	CORE DEPOSIT	R	1/11/2017			153566		
10 53240-03-40000	Operating Supplies			CORE DEPOSIT	55.60CR			
I-632058	SCOTSEAL	R	1/11/2017			153566		
10 53240-03-40000	Operating Supplies			SCOTSEAL	65.98			
I-632148	HALOGEN BULB	R	1/11/2017			153566		
10 55200-03-50000	Repair/Maint. Supplies			HALOGEN BULB	4.29			
I-632450	ALARM	R	1/11/2017			153566		
10 53240-03-40000	Operating Supplies			ALARM	64.44			
I-632511	CANISTER PURGE SOLENOID	R	1/11/2017			153566		
10 53240-03-40000	Operating Supplies			CANISTER PURGE SOLEN	28.68			
I-632709	HEXBIT SKT	R	1/11/2017			153566		
10 53240-03-40000	Operating Supplies			HEXBIT SKT	4.78			
I-632911	ARM ALL	R	1/11/2017			153566		
10 52200-03-51000	Vehicle Repair/Maintenance			ARM ALL	14.82			
I-633772	FLOOR MRKR	R	1/11/2017			153566		
10 53240-03-40000	Operating Supplies			FLOOR MRKR	59.02			
I-634101	BULB	R	1/11/2017			153566		
10 53240-03-40000	Operating Supplies			BULB	13.12			
I-634584	ARM ALL	R	1/11/2017			153566		
10 52200-03-51000	Vehicle Repair/Maintenance			ARM ALL	19.76			
I-634964	BOSS OIL	R	1/11/2017			153566		
10 55200-03-40000	Operating Supplies			BOSS OIL	12.24			
I-635046	AIR HOSE	R	1/11/2017			153566		
10 53240-03-40000	Operating Supplies			AIR HOSE	69.98			301.51
000540	NAPA AUTO PARTS							
I-632593	12/8/16 OIL	R	1/31/2017			153778		
10 53510-03-50000	Repair/Maint Supplies			12/8/16 OIL	29.40			29.40
*** VENDOR TOTALS ***						2	CHECKS	330.90
004086	NASSCO, INC.							
I-2124938.001	CUST 51174, 2124938.001	R	1/11/2017			153567		
10 51600-08-81000	Floor Scrubber/Vacuum			CUST 51174, 2124938.	2,731.00			
I-2127678.001	CUST 51174, 212768.001	R	1/11/2017			153567		
10 51600-03-50000	Repair/Maintenance Supply			CUST 51174, 212768.0	90.00			2,821.00
*** VENDOR TOTALS ***						1	CHECKS	2,821.00

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003875	NATIONAL APPRAISAL GUIDES							
I-20170118	ACCT #594547	R	1/19/2017			153715		
10 55110-13-50000	Magazines/Periodicals	ACCT #594547		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20170113	PAYROLL PER ATTACHED	R	1/13/2017			153494		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20170120	PAYROLL PER ATTACHED	R	1/20/2017			153699		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		5,180.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		370.00				5,550.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20170127	PAYROLL PER ATTACHED	R	1/27/2017			153736		
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 ***			3 CHECKS		6,660.00
003493	NC WI STORMWATER COALITION							
I-2017-4	2017 COMMUNITY CONTRIBUTION	R	1/31/2017			153779		
10 53442-02-35150	Public Involvement	2017 COMMUNITY CONTR		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
002746	NCCPA, SPECIAL AGENT RUSS KOLL							
I-2017 DUES	2017 DUES	R	1/31/2017			153780		
10 52100-03-32000	Education & Conference	2017 DUES		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002452	NELSON'S POWERHOUSE							
I-18768	INVOICE DATED 12/28/16	R	1/16/2017			153691		
10 55110-03-50000	M/R-General Repair/Maint.	INVOICE DATED 12/28/		3,858.95				3,858.95
			*** VENDOR TOTALS ***			1 CHECKS		3,858.95
000336	NIENOW ELECTRIC, INC							
I-3711	STEEL BLDG LED FIXTURE INSTALL	R	1/31/2017			153781		
10 53230-03-40000	Operating Supplies	STEEL BLDG LED FIXTU		519.15				
10 55200-08-91000	Park Improvements	STEEL BLDG LED FIXTU		519.15				
I-3712	E MAIN ST CONDUIT REPAIRS	R	1/31/2017			153781		
10 53420-02-22500	Streetlight Repairs/Maint.	E MAIN ST CONDUIT RE		1,494.01				2,532.31
			*** VENDOR TOTALS ***			1 CHECKS		2,532.31

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001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-MSC-003184	AHA CARDS	R	1/11/2017			153568		
10 52200-03-40000	Operating Supplies	AHA CARDS		468.00				
I-MSC-003202	AHA CARDS	R	1/11/2017			153568		
10 52200-03-40000	Operating Supplies	AHA CARDS		114.00				582.00
			*** VENDOR TOTALS ***			1 CHECKS		582.00
003632	NORTH STAR EMERGENCY VEHICLE S							
I-1343	TENDER 65 REPAIR AUTO PUMP	R	1/11/2017			153569		
10 52200-03-51000	Vehicle Repair/Maintenance	TENDER 65 REPAIR AUT		696.50				696.50
			*** VENDOR TOTALS ***			1 CHECKS		696.50
002518	NORTH STAR ENVIRONMENTAL TESTI							
I-160836	PRE-DEMO INSP 402 N MILL LONIE	R	1/11/2017			153570		
52 57001-08-26150	Blight-Demo (Non-TID)	PRE-DEMO INSP 402 N		1,030.00				
I-160870	PRE-DEMO INSP 601 E 4TH SCHULZ	R	1/11/2017			153570		
52 57001-08-26150	Blight-Demo (Non-TID)	PRE-DEMO INSP 601 E		910.00				1,940.00
			*** VENDOR TOTALS ***			1 CHECKS		1,940.00
000545	NORTHCENTRAL TECHNICAL							
I-JAN 16 - TAX	JANUARY 2016 TAX SETTLEMENT	R	1/12/2017			153612		
10 24-7000	Voc Tech Taxes	JANUARY 2016 TAX SET		153,018.18				153,018.18
			*** VENDOR TOTALS ***			1 CHECKS		153,018.18
000551	NORTHWAY COMMUNICATIONS							
I-103270	REPLACE BROKEN ANTENNA	R	1/11/2017			153571		
10 52300-02-90000	Radio Contract	REPLACE BROKEN ANTEN		216.25				216.25
			*** VENDOR TOTALS ***			1 CHECKS		216.25
001018	NORTHWOODS EVERGREEN & WIRE LL							
I-28474	ROPING	R	1/11/2017			153572		
10 55302-03-40000	Operating Supplies	ROPING		1,172.55				1,172.55
			*** VENDOR TOTALS ***			1 CHECKS		1,172.55
002711	O'REILLY AUTO PARTS							
I-2327-322596	TERMINAL/DISCONNECT/ASSRY PLUG	R	1/11/2017			153573		
10 52200-03-51000	Vehicle Repair/Maintenance	TERMINAL/DISCONNECT/		12.77				12.77
			*** VENDOR TOTALS ***			1 CHECKS		12.77
002179	OFFICE ENTERPRISES INCORPORATE							
I-392861	OFFICE ENTERPRISES INCORPORATE	R	1/31/2017			153782		
10 52100-03-40000	Operating Supplies	OFFICE ENTERPRISES I		2.44				2.44
			*** VENDOR TOTALS ***			1 CHECKS		2.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALAMSA							
I-ALAMSA	REFUND	R	1/10/2017			153461		
10 23-1101	Street Opening Bond Deposits	ALAMSA: REFUND		500.00				500.00
1	BRIANA CORKHILL							
I-B. CORKHILL - 2017	REFUND	R	1/10/2017			153462		
10 22-6250	All Others (Ins/Outs)	BRIANA CORKHILL:REFU		154.81				154.81
1	COVANTAGE							
I-COVANTAGE	REFUND	R	1/10/2017			153464		
10 22-6250	All Others (Ins/Outs)	COVANTAGE: REFUND		3,765.81				3,765.81
1	DAVID & JENNIFER SITZ							
I-DAVID SITZ	REFUND	R	1/10/2017			153465		
10 22-6250	All Others (Ins/Outs)	DAVID & JENNIFER SIT		37.56				37.56
1	RICHARD & JULIA ASHBRENNER							
I-ASHBRENNER, RI	RE	R	1/10/2017			153475		
10 22-6250	All Others (Ins/Outs)	RICHARD & JULIA ASHB		253.12				253.12
1	SCOT AND DEANNA BECKMAN							
I-BECKMAN	RFND	R	1/10/2017			153478		
10 22-6250	All Others (Ins/Outs)	SCOT AND DEANNA BECK		521.06				521.06
1	LERETA							
I-LERETA TAX OVERPY	TAXES PAID PRIOR	R	1/13/2017			153664		
10 22-6250	All Others (Ins/Outs)	LERETA: TAXES PAID P		4,346.80				4,346.80
1	DANIEL SIRE							
I-DANIEL SIRE	REFUND SEC. DEP	R	1/31/2017			153757		
10 24-1104	Airport Hangar Bond/SD	DANIEL SIRE: REFUND		125.00				125.00
		*** VENDOR TOTALS ***				8 CHECKS		9,704.11
003876	PARK CITY AVIATION LLC							
I-JAN 2017	BI MONTHLY WAGE	R	1/13/2017			153671		
10 53510-02-13400	FBO/Airport Man. Contractor	BI MONTHLY WAGE		2,114.06				2,114.06
003876	PARK CITY AVIATION LLC							
I-01/31/17	PARK CITY AVIATION LLC	R	1/31/2017			153783		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		2,114.06				
I-1178	SNOW REMOVAL/LIGHTS/ELECT MAIN	R	1/31/2017			153783		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		540.00				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT		12.60				
10 53510-02-24600	T-Hangar Repair/Maint.	T-HANGAR MAINTENANCE		30.60				
10 53510-02-24750	House Maintenance/Repair	HOUSE MAINTENANCE		27.00				2,724.26
		*** VENDOR TOTALS ***				2 CHECKS		4,838.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001149	PC MEDIC							
I-TB	BACK UP1 ADDTN ID #926476-2	R	1/16/2017			153692		
10	55110-15-42500 Computer Equipment		ID #926476-2	900.00				900.00
			*** VENDOR TOTALS ***			1	CHECKS	900.00
000362	PETERSON BROS. SAND							
I-11277	CYDS SCREENED SAND	R	1/11/2017			153574		
10	53312-03-40000 Operating Supplies		CYDS SCREENED SAND	1,755.00				1,755.00
			*** VENDOR TOTALS ***			1	CHECKS	1,755.00
000576	PHYSIO-CONTROL, INC							
I-116168192	PATIENT CABLE/DCI ADT SENSOR	R	1/11/2017			153575		
10	52300-03-40000 Operating Supplies		PATIENT CABLE/DCI AD	753.10				753.10
000576	PHYSIO-CONTROL, INC							
I-116172017	POLICE - DEFIBULATORS	R	1/13/2017			153616		
26	52100-08-25333 Squad Defibrillators		POLICE EQUIPMENT	16,533.92				16,533.92
			*** VENDOR TOTALS ***			2	CHECKS	17,287.00
002817	PIETZ, VANDERWAAL, STACKER & R							
I-5725	601 E 4TH ST/1501 E 1ST ST	R	1/13/2017			153617		
52	57001-08-26150 Blight-Demo (Non-TID)		601 E 4TH ST/1501 E	133.00				133.00
			*** VENDOR TOTALS ***			1	CHECKS	133.00
000582	POMP'S TIRE SERVICE, INC							
I-350025517	LT215/85R16/10 TRANSFRC AT BL	R	1/13/2017			153618		
10	53240-03-40000 Operating Supplies		LT215/85R16/10 TRANS	208.32				
I-350027114	LT245/75R16/10 DUEL AT REVO 2	R	1/13/2017			153618		
10	52200-03-51000 Vehicle Repair/Maintenance		LT245/75R16/10 DUEL	592.32				
I-350027115	LT215/85R16/10 TRANSFORCE AT	R	1/13/2017			153618		
10	53240-03-40000 Operating Supplies		LT215/85R16/10 TRANS	463.76				
I-350027565	11R22.5 BDM/CASING	R	1/13/2017			153618		
10	53240-03-40000 Operating Supplies		11R22.5 BDM/CASING	663.54				
I-350027631	LT145/75R17/10 TRANSFORCE AT O	R	1/13/2017			153618		
10	53240-03-40000 Operating Supplies		LT145/75R17/10 TRANS	248.12				2,176.06
			*** VENDOR TOTALS ***			1	CHECKS	2,176.06
002643	PRAETORIAN DIGITAL							
I-010133-2391	UNLIMITED MEDIC MONTHLY	R	1/10/2017			153473		
10	52300-03-32000 Education & Conference		UNLIMITED MEDIC MONT	880.00				880.00
			*** VENDOR TOTALS ***			1	CHECKS	880.00
000583	QUALITY BOOKS, INC							
I-198141	ACCT #5406374	R	1/16/2017			153693		
26	55110-03-12625 Cross-County - Expense		ACCT #5406374	77.00				77.00
			*** VENDOR TOTALS ***			1	CHECKS	77.00

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000080	QUICKSILVER BROADCASTING LLC							
I-16120054	STOCKING STUFFERS	R	1/11/2017			153576		
10 55400-03-41000	Public Relations/Marketing			246.00				
I-16120055	STREET - GARBAGE/RECYCLE	R	1/11/2017			153576		
10 53620-03-20000	Publish Legal Notices			198.00				444.00
				*** VENDOR TOTALS ***		1 CHECKS		444.00
000586	QUILL CORPORATION							
I-2673827	PAPER/BOXES/POST-ITS	R	1/11/2017			153577		
10 52100-03-40000	Operating Supplies			160.64				160.64
000586	QUILL CORPORATION							
I-3441026	ACCT #4019512	R	1/19/2017			153716		
26 55110-03-12650	Library Photocopier Expense			91.96				91.96
				*** VENDOR TOTALS ***		2 CHECKS		252.60
000588	RECORDED BOOKS LLC							
I-75462408	ACCT # 392355	R	1/19/2017			153717		
10 55110-14-20000	Youth Audiobooks & CDs			37.40				37.40
				*** VENDOR TOTALS ***		1 CHECKS		37.40
002697	REDEVELOPMENT RESOURCES LLC							
I-654	TID #8	R	1/11/2017			153578		
48 57100-02-41000	Plan - Redevelop Resources			793.08				793.08
				*** VENDOR TOTALS ***		1 CHECKS		793.08
000856	REGISTRATION FEE TRUST							
I-2012 POOL CAR '17	2012 POOL CAR REGISTRATION '17	R	1/10/2017			153474		
10 51520-03-51000	Vehicle Repair/Maint-Pool			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
000817	REI ENGINEERING, INC.							
I-31488	PINE RIDGE SANIT SEWER EXT	R	1/11/2017			153579		
43 57100-08-24500	Pine Ridge - NorTrax			1,246.00				1,246.00
				*** VENDOR TOTALS ***		1 CHECKS		1,246.00
000377	REINDL PRINTING INC							
I-140337	FOLD 2016 TAX BILLS	R	1/11/2017			153580		
10 51420-03-13000	Copier			129.00				
I-140428	CATALOG ENVELOPES	R	1/11/2017			153580		
10 52300-03-10000	Office Supplies			213.00				342.00
				*** VENDOR TOTALS ***		1 CHECKS		342.00

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000531	RENT-A-FLASH OF WI							
I-55695	RENT-A-FLASH OF WI	R	1/13/2017			153619		
62 53713-00-64110	Warehouse Cost of Operation	RENT-A-FLASH OF WI		836.70				
10 53315-03-74000	County Hwy. Charges	RENT-A-FLASH OF WI		3,924.35				4,761.05
			*** VENDOR TOTALS ***			1 CHECKS		4,761.05
002178	RESERVE ACCOUNT							
I-1/31/17	POSTAGE 28928695	R	1/31/2017			153784		
10 51520-03-11000	Postage	POSTAGE 28928695		5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
004103	RESURGENCE LEGAL GROUP, PC							
I-GAR20170127	GARNISHMENT WAGES	R	1/27/2017			153737		
10 13-2500	Garnishment-Wages	GARNISHMENT WAGES		582.50				582.50
			*** VENDOR TOTALS ***			1 CHECKS		582.50
000379	RIESTERER & SCHNELL INC							
I-1117282	BALL BEARING	R	1/11/2017			153581		
10 53240-03-40000	Operating Supplies	BALL BEARING		18.70				
I-1118872	BALL BEARING/UNIVERSAL/FLANGIN	R	1/11/2017			153581		
10 53240-03-40000	Operating Supplies	BALL BEARING/UNIVERS		686.93				705.63
			*** VENDOR TOTALS ***			1 CHECKS		705.63
003883	RIVER'S EDGE LP							
I-1568	FORKLIFT	R	1/11/2017			153582		
10 53240-03-40000	Operating Supplies	FORKLIFT		72.00				
I-1614	PARKS DEPT 12/14/16	R	1/11/2017			153582		
10 55300-02-22750	Fuel Oil	PARKS DEPT 12/14/16		124.00				196.00
			*** VENDOR TOTALS ***			1 CHECKS		196.00
002039	RMM SOLUTIONS INC.							
I-64019	ANTI-SPAN AGREEMENT	R	1/10/2017			153476		
10 51525-15-32750	Internet & Spam Filter	ANTI-SPAN AGREEMENT		216.00				216.00
002039	RMM SOLUTIONS INC.							
I-64249	ADDL WORK REFLEXION TOTAL CNTR	R	1/31/2017			153785		
10 51525-15-32750	Internet & Spam Filter	ADDL WORK REFLEXION		176.25				176.25
			*** VENDOR TOTALS ***			2 CHECKS		392.25
000533	ROCK OIL REFINING, INC							
I-257521	ANTIFREEZE/OIL FILTERS	R	1/11/2017			153583		
10 53240-03-40000	Operating Supplies	ANTIFREEZE/OIL FILTE		103.50				103.50
			*** VENDOR TOTALS ***			1 CHECKS		103.50

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003866	ROCKET INDUSTRIAL INC							
I-IN00088671	NITRILE GLOVES	R	1/11/2017			153584		
10 52100-02-94000	Jail/Evidence			NITRILE GLOVES	120.00			120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
000927	ROD'S TOWING & SERVICE, LLC							
I-12437	AMBULANCE DITCH - DEC 2016	R	1/31/2017			153786		
10 52300-03-51000	Amb. Repair/Maintenance			AMBULANCE DITCH - DE	250.00			
I-12504	POLICE TOW ABANDON VEHICLE	R	1/31/2017			153786		
10 21-3000	Vouchers Payable-General			POLICE TOW ABANDON V	105.00			355.00
				*** VENDOR TOTALS ***		1 CHECKS		355.00
000537	ROTOGRAPHIC PRINTING							
I-4803	CRIME VICTIM INFO FLYERS	R	1/11/2017			153585		
10 52100-03-40000	Operating Supplies			CRIME VICTIM INFO FL	300.00			
I-4804	INSPECTION LETTERHEAD	R	1/11/2017			153585		
10 52400-03-10000	Office Supplies			INSPECTION LETTERHEA	30.00			
I-4952	TRANSIT ENVELOPES	R	1/11/2017			153585		
10 53520-03-10000	Office Supplies			TRANSIT ENVELOPES	30.00			360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
000023	RTL ELECTRIC LLP							
I-61499	ACCT #1608	R	1/16/2017			153694		
10 55110-03-50275	M/R - Contingency			ACCT #1608	21.15			
I-61500	ACCT #1608	R	1/16/2017			153694		
10 55110-03-50275	M/R - Contingency			ACCT #1608	849.35			
I-61501	ACCT #1608	R	1/16/2017			153694		
10 55110-03-50275	M/R - Contingency			ACCT #1608	402.00			
I-61502	ACCT #1608	R	1/16/2017			153694		
10 55110-03-50275	M/R - Contingency			ACCT #1608	1,177.69			
I-61505	ACCT #1608	R	1/16/2017			153694		
10 55110-03-50275	M/R - Contingency			ACCT #1608	1,690.39			4,140.58
000023	RTL ELECTRIC LLP							
I-61515	REPAIR FIXTURE NEAR LOCKER RM	R	1/31/2017			153787		
10 55400-03-50000	Repair/Maint. Supplies			REPAIR FIXTURE NEAR	136.08			136.08
				*** VENDOR TOTALS ***		2 CHECKS		4,276.60
003801	S. D. ELLENBECKER INC							
I-M2016-05#5	APPL NO. 5 ENRICHMENT/EXPO	R	1/11/2017			153586		
26 54633-02-25925	Facility Construction			APPL NO. 5 ENRICHMEN	248,040.00			248,040.00
003801	S. D. ELLENBECKER INC							
I-APPL NO. 6	APPL NO. 6	R	1/31/2017			153788		
26 54633-02-25925	Facility Construction			APPL NO. 6	144,531.90			144,531.90
				*** VENDOR TOTALS ***		2 CHECKS		392,571.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000546	SCHAEFFER MFG CO							
I-MN10305-INV1	DIESEL TREAT 2000	R	1/11/2017			153587		
10 53240-03-40000	Operating Supplies		DIESEL TREAT 2000	291.10				
I-MN10321-INV1	WEBSCOPIES, SUP9000 FULL SYNTH	R	1/11/2017			153587		
10 53240-03-40000	Operating Supplies		WEBSCOPIES, SUP9000 F	207.12				498.22
			*** VENDOR TOTALS ***			1 CHECKS		498.22
002320	SCHINDLER ELEVATOR CORP							
I-8104433617	2017 YEARLY BILLING	R	1/10/2017			153477		
10 51600-02-16000	Elevator Contract		2017 YEARLY BILLING	2,892.72				2,892.72
			*** VENDOR TOTALS ***			1 CHECKS		2,892.72
000563	SCHWAAB, INC							
I-1812004	EXCEL MARK STAMPER - COUNTER	R	1/31/2017			153789		
10 51520-03-18000	Checks and Supplies		EXCEL MARK STAMPER -	22.00				
62 53716-00-92100	Supplies & Expenses		EXCEL MARK STAMPER -	10.00				
63 56156-00-85010	Computer & Software		EXCEL MARK STAMPER -	10.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
002169	SECURITY BENEFIT							
I-FHR20170113	HRA PLAN # 770094	R	1/13/2017			153495		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	127.00				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	125.00				252.00
002169	SECURITY BENEFIT							
I-FHR20170120	HRA PLAN # 770094	R	1/20/2017			153700		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	5,135.28				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	5,181.93				10,317.21
002169	SECURITY BENEFIT							
I-FHR20170127	HRA PLAN # 770094	R	1/27/2017			153738		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	125.56				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	126.44				252.00
			*** VENDOR TOTALS ***			3 CHECKS		10,821.22
000106	SECURITY HEALTH INSURANCE							
C-FEB 2017 AJE	ADJ ROUNDING ON FAMILY PLAN	R	1/25/2017			153744		
10 13-8200	Prepaid Health Ins.		ADJ ROUNDING ON FAMI	1.77CR				
I-HS120170127	HSA HEALTH INS PREMIUMS	R	1/25/2017			153744		
10 51200-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,384.27				
10 51300-01-54000	Health Insurance		HSA HEALTH INS PREMI	2,768.54				
10 51415-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,038.20				
10 51430-01-54000	Health Insurance		HSA HEALTH INS PREMI	2,284.03				
10 51525-01-54000	Health Insurance		HSA HEALTH INS PREMI	272.27				
10 52100-01-54000	Health Insurance		HSA HEALTH INS PREMI	22,148.32				
10 52200-01-54000	Health Insurance		HSA HEALTH INS PREMI	9,376.52				
10 52300-01-54000	Health Insurance		HSA HEALTH INS PREMI	5,850.45				
10 52400-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,799.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	SECURITY HEALTH INSURACONT							
I-HS120170127	HSA HEALTH INS PREMIUMS	R	1/25/2017					153744
10	53100-01-54000 Health Insurance		HSA HEALTH INS PREMI	692.14				
10	53102-01-54000 Health Insurance		HSA HEALTH INS PREMI	1,384.27				
10	53240-01-54000 Health Insurance		HSA HEALTH INS PREMI	1,418.20				
10	53300-01-54000 Health Insurance		HSA HEALTH INS PREMI	243.88				
10	53312-01-54000 Health Insurance		HSA HEALTH INS PREMI	2,542.63				
10	53520-01-54000 Health Insurance		HSA HEALTH INS PREMI	2,768.54				
10	53620-01-54000 Health Insurance		HSA HEALTH INS PREMI	2,604.21				
10	53635-01-54000 Health Insurance		HSA HEALTH INS PREMI	1,496.70				
10	55110-01-54000 Health Insurance		HSA HEALTH INS PREMI	6,921.35				
10	55200-01-54000 Health Insurance		HSA HEALTH INS PREMI	692.14				
10	55300-01-54000 Health Insurance		HSA HEALTH INS PREMI	2,076.40				
20	53622-01-54000 Health Insurance		HSA HEALTH INS PREMI	114.61				
21	52100-01-54000 Health Insurance		HSA HEALTH INS PREMI	1,384.27				
25	56900-01-54000 Health Insurance		HSA HEALTH INS PREMI	968.99				
62	53716-00-92620 Employee Health Ins.		HSA HEALTH INS PREMI	4,150.70				
63	56156-00-85420 Employee Health Ins.		HSA HEALTH INS PREMI	3,906.48				
I-HS220170113	HSA FAM HEALTH INS PREMIUMS	R	1/25/2017					153744
10	13-8200 Prepaid Health Ins.		HSA FAM HEALTH INS P	3,961.48				
20	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	0.96				
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				
62	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	202.77				
63	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	164.26				
I-HS220170127	HSA FAM HEALTH INS PREMIUMS	R	1/25/2017					153744
10	13-8200 Prepaid Health Ins.		HSA FAM HEALTH INS P	3,875.49				
20	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	6.37				
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				
62	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	230.59				
63	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	217.02				
I-HS320170127	HSA SGL HLTH INS PREMIUMS	R	1/25/2017					153744
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	2,768.48				
10	52110-01-54000 Health Insurance		HSA SGL HLTH INS PRE	79.86				
10	52200-01-54000 Health Insurance		HSA SGL HLTH INS PRE	1,975.35				
10	52300-01-54000 Health Insurance		HSA SGL HLTH INS PRE	2,869.49				
10	53230-01-54000 Health Insurance		HSA SGL HLTH INS PRE	24.82				
10	53240-01-54000 Health Insurance		HSA SGL HLTH INS PRE	611.76				
10	53300-01-54000 Health Insurance		HSA SGL HLTH INS PRE	256.51				
10	53312-01-54000 Health Insurance		HSA SGL HLTH INS PRE	4,327.78				
10	53316-01-54000 Health Insurance		HSA SGL HLTH INS PRE	38.45				
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	52.10				
10	53635-01-54000 Health Insurance		HSA SGL HLTH INS PRE	12.63				
10	55110-01-54000 Health Insurance		HSA SGL HLTH INS PRE	2,076.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	SECURITY HEALTH INSURACONT							
I-HS320170127	HSA SGL HLTH INS PREMIUMS	R	1/25/2017			153744		
10 55302-01-54000	Health Insurance			133.05				
62 53716-00-92620	Employee Health Ins.			599.56				
63 56156-00-85420	Employee Health Ins.			885.03				
I-HS420170113	HSA SNGL HLTH INS PREMIUMS	R	1/25/2017			153744		
10 13-8200	Prepaid Health Ins.			999.46				
62 13-8200	Pre-Paid Health Insurance			36.06				
63 13-8200	Pre-Paid Health Insurance			41.08				
I-HS420170127	HSA SNGL HLTH INS PREMIUMS	R	1/25/2017			153744		
10 13-8200	Prepaid Health Ins.			994.14				
62 13-8200	Pre-Paid Health Insurance			33.30				
63 13-8200	Pre-Paid Health Insurance			49.16				
I-HS720170127	HEALTH INS PREMIUM	R	1/25/2017			153744		
10 54600-01-54000	Health Insurance			1,258.77				
I-HS820170113	HEALTH INS PREMIUMS	R	1/25/2017			153744		
10 13-8200	Prepaid Health Ins.			139.65				
I-HS820170127	HEALTH INS PREMIUMS	R	1/25/2017			153744		
10 13-8200	Prepaid Health Ins.			139.65				
I-J. DEAU - FEB 2017	J. DEAU - FEB 2017 PREMIUM	R	1/25/2017			153744		
10 13-8200	Prepaid Health Ins.			769.02				113,045.94
				*** VENDOR TOTALS ***		1 CHECKS		113,045.94
000476	NED R. SEUBERT							
I-01/16/17	01/16/17 TOMAHAWK MILEAGE	R	1/31/2017			153790		
10 51200-03-30000	Mileage			24.61				24.61
				*** VENDOR TOTALS ***		1 CHECKS		24.61
004099	SKIPPERS RESTAURANT							
I-T. THOMPSON	MUN COURT RESTITUTION	V	1/06/2017			153458		57.40
004099	SKIPPERS RESTAURANT							
M-CHECK	SKIPPERS RESTAURANT	VOIDED V	1/06/2017			153458		57.40
004099	SKIPPERS RESTAURANT							
I-TARA THOMPSON	COURT RESTITUTION	R	1/06/2017			153460		
10 22-6205	Restitution-COURT Only			57.40				57.40
				*** VENDOR TOTALS ***		1 CHECKS		57.40
002033	SPRINT							
I-23989101-109	SPRINT	R	1/13/2017			153666		
10 53230-02-25000	Telephone & Fiber			49.99				
10 53240-03-40000	Operating Supplies			49.99				
62 53716-00-85010	Computer & Software			149.97				
63 56156-00-85010	Computer & Software			49.99				299.94
				*** VENDOR TOTALS ***		1 CHECKS		299.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000256	STARK GM AUTO MALL							
I-7677	LATCH	R	1/11/2017			153588		
10 53240-03-40000	Operating Supplies	LATCH		487.02				487.02
				*** VENDOR TOTALS ***		1 CHECKS		487.02
000258	STATE INDUSTRIAL PRODUCTS							
I-98070529	CAR AND TRUCK WASH/MORNING FRE	R	1/11/2017			153589		
10 52200-03-40000	Operating Supplies	CAR AND TRUCK WASH/M		353.52				353.52
				*** VENDOR TOTALS ***		1 CHECKS		353.52
000257	STATE OF WI - COURT FINES AND							
I-DEC 2016	DEC 2016	R	1/11/2017			153590		
10 40000-45100	Municipal Court Revenue	DEC 2016		3,301.43				3,301.43
				*** VENDOR TOTALS ***		1 CHECKS		3,301.43
003850	KRISTIN M. STINGEL							
I-NOV/DEC 2016	CLEANING AT AIRPORT	R	1/13/2017			153670		
10 53510-02-24735	Cleaning - New Terminal	CLEANING AT AIRPORT		150.00				150.00
003850	KRISTIN M. STINGEL							
I-JANUARY 2017	JANUARY AIRPORT CLEANING	R	1/31/2017			153791		
10 53510-02-24735	Cleaning - New Terminal	JANUARY AIRPORT CLEA		75.00				75.00
				*** VENDOR TOTALS ***		2 CHECKS		225.00
000262	STREICHER'S							
I-I1242990	BALLISTIC HELMETS	R	1/10/2017			153479		
10 52300-03-40000	Operating Supplies	BALLISTIC HELMETS		2,190.00				2,190.00
000262	STREICHER'S							
I-I1240149	PLATE HARNESS/BALLISTIC HELMET	R	1/11/2017			153591		
10 52300-03-40000	Operating Supplies	PLATE HARNESS/BALLIS		280.00				280.00
				*** VENDOR TOTALS ***		2 CHECKS		2,470.00
002488	SUNRISE BROADCASTING							
I-7708-1	SPIRIT OF CHRISTMAS	R	1/11/2017			153592		
10 55400-03-41000	Public Relations/Marketing	SPIRIT OF CHRISTMAS		149.00				149.00
				*** VENDOR TOTALS ***		1 CHECKS		149.00
000554	SUPERIOR CHEMICAL CORP							
I-146217	DISINFECTANT, DE-ICER	R	1/11/2017			153593		
10 51600-03-44000	Janitor Supplies	DISINFECTANT, DE-ICE		695.91				695.91
				*** VENDOR TOTALS ***		1 CHECKS		695.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1401	TEST BACKFLOW PREVENTER	R	1/19/2017			153718		
10 55110-02-16500	Fire/Security System Contract	TEST BACKFLOW PREVEN		115.00				115.00
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1400	TEST BACKFLOW PREVENTER	R	1/31/2017			153792		
10 51600-02-21000	Water and Sewer	TEST BACKFLOW PREVEN		115.00				115.00
		*** VENDOR TOTALS ***				2 CHECKS		230.00
003772	SUSAN A SCHUELKE							
I-WAG20170113	WAGE ASSIGNMENT	R	1/13/2017			153496		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
003772	SUSAN A SCHUELKE							
I-WAG20170127	WAGE ASSIGNMENT	R	1/27/2017			153739		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
		*** VENDOR TOTALS ***				2 CHECKS		314.00
003949	SYSTEM TECHNOLOGIES							
I-636485	CORD REEL INSTALLATION	R	1/11/2017			153594		
10 52200-03-51000	Vehicle Repair/Maintenance	CORD REEL INSTALLATI		1,250.00				1,250.00
003949	SYSTEM TECHNOLOGIES							
I-638397	SPEAKER UPGRADE APPARATUS BAY	R	1/13/2017			153620		
10 52200-03-40000	Operating Supplies	SPEAKER UPGRADE APPA		1,675.00				1,675.00
		*** VENDOR TOTALS ***				2 CHECKS		2,925.00
001792	SYSTEMS TECHNOLOGIES							
I-639336	SECURITY CAMERA SUPPORT	R	1/31/2017			153793		
10 51525-15-45000	Software Maintenance	SECURITY CAMERA SUPP		1,480.00				1,480.00
		*** VENDOR TOTALS ***				1 CHECKS		1,480.00
003536	T & T AUTO SERVICE							
I-0119805	MISCELLANEOUS PARTS	R	1/31/2017			153794		
10 55200-03-50000	Repair/Maint. Supplies	MISCELLANEOUS PARTS		432.36				432.36
		*** VENDOR TOTALS ***				1 CHECKS		432.36
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20161231YE	Petty Cash Reimb.	R	1/16/2017			153695		
10 55110-03-41500	Progammng - Youth	Petty Cash Reimb.		4.43				
26 55110-03-12625	Cross-County - Expense	Petty Cash Reimb.		13.99				18.42
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20170118	REIMBURSEMENT	R	1/19/2017			153719		
10 55110-03-10000	Office Supplies	REIMBURSEMENT		19.59				
10 55110-03-41000	Public Relations/Publicity	REIMBURSEMENT		20.00				39.59
		*** VENDOR TOTALS ***				2 CHECKS		58.00

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001759	TEAM SPORTING GOODS, INC							
I-AAH072603	BATTING TEE	R	1/31/2017			153795		
10 55300-03-41500	Self & Non-Support-Expenses	BATTING TEE		18.00				18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
003485	THE DAVEY TREE EXPERT COMPANY							
I-910846477	TREEKEEPER 7 SUBSCRIPT RENEW	R	1/13/2017			153667		
10 55200-08-92000	Trees & Beautification	TREEKEEPER 7 SUBSCRI		1,800.00				1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
001041	TITAN PUBLIC SAFETY SOLUTIONS,							
I-4078	TIPPS ANNUAL SUPPORT CITY ATTY	R	1/10/2017			153480		
10 51200-15-91000	TIPSS Program/Support	TIPPS ANNUAL SUPPORT		161.00				
I-4079	TIPPS SUPPORT - POLICE DEPT	R	1/10/2017			153480		
10 52100-15-31000	Computer Supplies	TIPPS SUPPORT - POLI		161.00				
I-4080	TIPPS ANNUAL SUPPORT - TREASUR	R	1/10/2017			153480		
10 51200-15-91000	TIPSS Program/Support	TIPPS ANNUAL SUPPORT		161.00				
I-4081	TIPS ANNUAL SUPPORT	R	1/10/2017			153480		
10 51200-15-91000	TIPSS Program/Support	TIPS ANNUAL SUPPORT		4,607.00				5,090.00
				*** VENDOR TOTALS ***		1 CHECKS		5,090.00
002847	TOMAHAWK TRUCK PARTS, LLC							
I-09P907321	LIL SEAL/ABA KIT/BRAKE KIT/HEA	R	1/11/2017			153595		
10 53240-03-40000	Operating Supplies	LIL SEAL/ABA KIT/BRA		375.08				
I-09P907353	SHOE KIT	R	1/11/2017			153595		
10 53240-03-40000	Operating Supplies	SHOE KIT		193.98				
I-09P907410	HUB CAP GASKET/NUT COVER/CORE	R	1/11/2017			153595		
10 53240-03-40000	Operating Supplies	HUB CAP GASKET/NUT C		369.48				
I-09P907448	VALVE	R	1/11/2017			153595		
10 53240-03-40000	Operating Supplies	VALVE		30.97				
I-09P907476	SPLINE/CAM/SHOE KIT/ADJUSTERS	R	1/11/2017			153595		
10 53240-03-40000	Operating Supplies	SPLINE/CAM/SHOE KIT/		580.15				
I-09P907513	TANDEM/KIT-CLEVIS PIN/DASHCNTV	R	1/11/2017			153595		
10 53240-03-40000	Operating Supplies	TANDEM/KIT-CLEVIS PI		177.15				
I-09P907525	AIR SPRING/ABA KIT	R	1/11/2017			153595		
10 53240-03-40000	Operating Supplies	AIR SPRING/ABA KIT		420.11				2,146.92
				*** VENDOR TOTALS ***		1 CHECKS		2,146.92
003745	TRACKER SOFTWARE CORPORATION							
I-243-004	TRACKER SOFTWARE CORPORATION	R	1/31/2017			153796		
10 53240-15-45000	PubWorks Software Support	TRACKER SOFTWARE COR		525.00				
62 53716-00-85010	Computer & Software	TRACKER SOFTWARE COR		262.50				
63 56156-00-85010	Computer & Software	TRACKER SOFTWARE COR		262.50				1,050.00
				*** VENDOR TOTALS ***		1 CHECKS		1,050.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20170113	BILLING GROUP ID G000026475	R	1/13/2017			153497		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		5.44				
20 21-5905	AFLAC Premiums	BILLING GROUP ID G00		1.45				
62 21-5905	AFLAC Premiums	BILLING GROUP ID G00		16.69				
63 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.89				34.47
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20170127	BILLING GROUP ID G000026475	R	1/27/2017			153740		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		5.44				
20 21-5905	AFLAC Premiums	BILLING GROUP ID G00		0.73				
62 21-5905	AFLAC Premiums	BILLING GROUP ID G00		20.32				
63 21-5905	AFLAC Premiums	BILLING GROUP ID G00		7.98				34.47
	*** VENDOR TOTALS ***					2 CHECKS		68.94
001122	TRANSIT MUTUAL INSURANCE CORP							
I-TM-17-12	AUTO LIABILITY PREMIUM	R	1/31/2017			153797		
10 53520-05-10000	Property & Liability Ins	AUTO LIABILITY PREMI		11,057.00				11,057.00
	*** VENDOR TOTALS ***					1 CHECKS		11,057.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-12/31/16	TRANSUNION RISK AND ALTERNATIV	R	1/11/2017			153596		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000278	TRIDENT SUPPLY							
I-A12145	TRIDENT SUPPLY	R	1/11/2017			153597		
10 54600-03-40000	Operating Supplies	TRIDENT SUPPLY		13.90				13.90
	*** VENDOR TOTALS ***					1 CHECKS		13.90
003355	TRITECH SOFTWARE SYSTEMS							
I-IVC40004611	POLICE SOFTWARE	R	1/11/2017			153598		
10 52100-15-92500	VisionAIR/InCode Support	POLICE SOFTWARE		8,610.63				8,610.63
	*** VENDOR TOTALS ***					1 CHECKS		8,610.63
003413	TRUCK EQUIPMENT INC							
I-717618-00	TRUCK EQUIPMENT INC	R	1/11/2017			153599		
10 53240-03-40000	Operating Supplies	TRUCK EQUIPMENT INC		2,248.00				
I-720214-00	CABLE RVC	R	1/11/2017			153599		
10 53240-03-40000	Operating Supplies	CABLE RVC		77.59				
I-721125-00	CABLERVC	R	1/11/2017			153599		
10 53240-03-40000	Operating Supplies	CABLERVC		161.25				2,486.84
	*** VENDOR TOTALS ***					1 CHECKS		2,486.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002001	TYLER TECHNOLOGIES							
I-025-176412	2017 SOFTWARE MAINTENANCE	R	1/10/2017			153481		
10 52100-15-92500	VisionAIR/InCode Support	GENERAL - POLICE		1,922.11				
10 51525-15-45000	Software Maintenance	GENERAL		10,209.03				
62 53716-00-85010	Computer & Software	WATER		8,627.90				
63 56156-00-85010	Computer & Software	SEWER		8,627.90				29,386.94
			*** VENDOR TOTALS ***			1 CHECKS		29,386.94
000651	V & H INC.							
I-2355205RI	AIR SPRING-AIR BAG/PISTON AY A	R	1/11/2017			153600		
10 53240-03-40000	Operating Supplies	AIR SPRING-AIR BAG/P		120.47				120.47
			*** VENDOR TOTALS ***			1 CHECKS		120.47
001275	LORRI VANDRE							
I-20616 MILEAGE	4/18- 12/15/16 MILEAGE	R	1/11/2017			153601		
10 54600-03-30000	Mileage	4/18- 12/15/16 MILEA		10.80				10.80
			*** VENDOR TOTALS ***			1 CHECKS		10.80
002501	VERIZON WIRELESS							
I-9777847531	MONTHLY CELL CHRGS - CITY	R	1/10/2017			153482		
26 52100-03-41575	Dog Unit Expenses	K9 POLICE		19.86				
10 52100-02-25000	Telephone	POLICE		105.31				
25 56900-02-25000	Telephone	COM DEV		9.92				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSPECTOR		29.76				
10 55200-02-25000	Telephone	PARK		19.84				
10 51525-15-42550	Council iPads	IPAD		99.04				
62 53716-00-85010	Computer & Software	WATER		49.60				
63 56156-00-85010	Computer & Software	SEWER		49.60				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		69.49				
10 52300-02-25000	Telephone & Internet	AMBULANCE		69.49				
10 53300-03-40000	Operating Supplies	STREET		39.68				
62 53716-00-85500	GIS - Water Components	WATER		79.36				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		19.84				
I-9777928064	CITY ADMIN MO CELL CHARGE	R	1/10/2017			153482		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN MO CELL C		56.45				717.24
002501	VERIZON WIRELESS							
I-9778625583	VERIZON WIRELESS	R	1/31/2017			153798		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		57.73				
10 52100-02-25000	Telephone	POLICE		446.47				
25 56900-02-25000	Telephone	COMM DEV		28.86				
10 52400-02-25000	Telephone	BLDG INSP PHONE		86.60				
10 55200-02-25000	Telephone	PARK		165.54				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY "ON CALL" PH		57.76				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		9.61				
10 52300-02-25000	Telephone & Internet	AMBULANCE		9.60				
10 53300-03-40000	Operating Supplies	STREET		58.41				
10 53510-02-25000	Telephone	AIRPORT		8.30				928.88
			*** VENDOR TOTALS ***			2 CHECKS		1,646.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-91896	CL 33 GAL, TP, 30X36 .6 ML BLK	R	1/11/2017			153602		
10 51600-03-44000	Janitor Supplies		CL 33 GAL, TP, 30X36	95.95				
I-92210	TOWELS ROLL, TISSUE,CS/1000 RO	R	1/11/2017			153602		
10 51600-03-44000	Janitor Supplies		TOWELS ROLL, TISSUE,	234.28				
I-92233	COMM SOL URINE RMVR	R	1/11/2017			153602		
10 51600-03-44000	Janitor Supplies		COMM SOL URINE RMVR	7.22				337.45
*** VENDOR TOTALS ***						1	CHECKS	337.45
000284	VIP ALL-VALUE							
I-0099261-001	9X12 ENVELOPES	R	1/11/2017			153603		
10 52300-03-10000	Office Supplies		9X12 ENVELOPES	2.94				
I-0099294-001	TAPE	R	1/11/2017			153603		
10 52300-03-10000	Office Supplies		TAPE	26.99				
I-0099322-001	TONER	R	1/11/2017			153603		
10 52300-03-10000	Office Supplies		TONER	274.97				
I-0099345-001	PENS	R	1/11/2017			153603		
10 52300-03-10000	Office Supplies		PENS	4.54				
I-0099464-001	STORAGE BOXES	R	1/11/2017			153603		
10 52300-03-10000	Office Supplies		STORAGE BOXES	34.99				
I-0099473-001	RUBBERBANDS	R	1/11/2017			153603		
10 52300-03-10000	Office Supplies		RUBBERBANDS	5.78				
I-099338	CALENDAR/PEN	R	1/11/2017			153603		
10 52400-03-10000	Office Supplies		CALENDAR/PEN	20.45				
I-10037211	HDMI HIGH SPEED CABLE	R	1/11/2017			153603		
10 53100-15-80000	CAD - Engineering		HDMI HIGH SPEED CABL	49.99				
I-99263	PADS, LABELS, FOLDER	R	1/11/2017			153603		
10 52400-03-10000	Office Supplies		PADS, LABELS, FOLDER	33.98				
25 56900-03-10000	Office Supplies		PADS, LABELS, FOLDER	33.99				
I-99336-001	CARD FILE, BINDERS, POST ITS,	R	1/11/2017			153603		
62 53716-00-92100	Supplies & Expenses		CARD FILE	34.99				
10 51520-03-10000	Office Supplies		BINDERS, POST ITS, I	27.89				
I-99375.001	ROLL ADD	R	1/11/2017			153603		
10 51200-03-10000	Office Supplies		ROLL ADD	1.99				
I-99394.001	TONER	R	1/11/2017			153603		
10 51420-03-10000	Office Supplies		TONER	95.99				
I-99423-001	TONER	R	1/11/2017			153603		
10 51520-03-10000	Office Supplies		TONER	241.98				
62 53716-00-92100	Supplies & Expenses		TONER	120.99				
63 56156-00-85100	Office Supplies & Expenses		TONER	120.99				
I-99491-001	SHEET PROTECTORS	R	1/11/2017			153603		
10 51520-03-10000	Office Supplies		SHEET PROTECTORS	16.49				
I-99494-001	HDMI ADAPTER	R	1/11/2017			153603		
10 53100-15-80000	CAD - Engineering		HDMI ADAPTER	19.99				1,169.92
*** VENDOR TOTALS ***						1	CHECKS	1,169.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA RETIREMENT INS & ANNUITY							
I-VOY20170113	VOYA DEFERRED COMP	R	1/13/2017			153498		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,208.56				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		3.19				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		260.91				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		97.34				1,770.00
003681	VOYA RETIREMENT INS & ANNUITY							
I-VOY20170127	VOYA DEFERRED COMP	R	1/27/2017			153741		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,150.00				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		10.62				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		276.28				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		133.10				1,770.00
			*** VENDOR TOTALS ***			2 CHECKS		3,540.00
000299	WAL-MART COMMUNITY/GEMB							
I-20170118	ACCT #6032-2020-0052-8969	R	1/19/2017			153720		
10 55110-15-31000	Computer Supplies	ACCT #6032-2020-0052		18.39				18.39
000299	WAL-MART COMMUNITY/GEMB							
I-JAN 2017	WAL-MART COMMUNITY/GEMB	R	1/31/2017			153799		
10 52300-03-40000	Operating Supplies	REL GLUC GEL		20.64				
10 55300-03-10000	Office Supplies	ORANGE TC/TC PWDER B		66.10				
26 54600-03-50500	Sharing X-Mas Expense	SOAP/CHEESE/COCOA/SH		375.03				461.77
			*** VENDOR TOTALS ***			2 CHECKS		480.10
002720	WASC							
I-2017 MEMBERSHIP	2017 MEMBERSHIP	R	1/10/2017			153483		
10 54600-03-40000	Operating Supplies	2017 MEMBERSHIP		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
001984	WAUSAU TILE							
I-CO 593620	CUST #1 28010010	R	1/16/2017			153696		
10 55110-03-50275	M/R - Contingency	CUST #1 28010010		979.00				
I-CO 593621	CUST #1 28010010	R	1/16/2017			153696		
10 55110-03-50275	M/R - Contingency	CUST #1 28010010		739.00				1,718.00
			*** VENDOR TOTALS ***			1 CHECKS		1,718.00
000657	WCPA							
I-2017 DUES	2017 MEMBERSHIP DUES	R	1/31/2017			153800		
10 52100-03-32000	Education & Conference	2017 MEMBERSHIP DUES		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002071	WEINBRENNER SHOE CO INC							
I-J. YATES 1/20/17	JIM YATES - PARK DEPT	R	1/31/2017			153801		
10 55200-03-46500	Safety Toe Boots			JIM YATES - PARK DEP	93.00			93.00
				*** VENDOR TOTALS ***		1 CHECKS		93.00
000298	KATY WHITT							
I-JANUARY 2017	CITY GARAGE CLEANING 01/2017	R	1/31/2017			153802		
10 53230-03-40000	Operating Supplies			CITY GARAGE CLEANING	396.00			396.00
				*** VENDOR TOTALS ***		1 CHECKS		396.00
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-1/18/17 PYMT	2007 W. MAIN ST	R	1/13/2017			153668		
62 22-2200	Bonds & Notes-Water	PROJ.	STP 2003 470	6,481.19				
62 56172-00-42700	Interest-GO Debt to City	PROJ.	STP 2003 470	538.40				
63 22-2120	Bonds & Notes-Sewer	PROJ.	STP 2003 470	4,364.88				
63 56172-00-42600	Interest on Debt Service	PROJ.	STP 2003 470	362.60				
30 50000-06-12045	SIB Prin.-W. Main St.	PROJ.	STP 2003 470	2,380.85				
30 50000-06-22045	SIB Int.-W. Main St.	PROJ.	STP 2003 470	197.78				14,325.70
				*** VENDOR TOTALS ***		1 CHECKS		14,325.70
003644	WI DEPT OF AG, TRADE, & CONSUM							
I-20161231YE	LICENSE # 20-202642	R	1/16/2017			153697		
10 55110-03-41250	Programming - Adult			LICENSE # 20-202642	25.00			25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
004101	WI DEPT OF JUSTICE							
I-455TIME-0000001263	TIME ACCESS CHARGES	R	1/31/2017			153803		
10 51300-02-27500	E-Time - WI DOT			TIME ACCESS CHARGES	300.00			300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
000037	WI DEPT OF REVENUE							
I-T2 20170113	STATE TAX WITHHOLDING	D	1/13/2017			000109		
10 21-5130	State Tax W/H			STATE TAX WITHHOLDIN	10,396.99			
20 21-5130	State Tax W/H			STATE TAX WITHHOLDIN	13.45			
21 21-5130	State Tax W/H			STATE TAX WITHHOLDIN	92.69			
25 21-5130	State Tax W/H			STATE TAX WITHHOLDIN	50.02			
62 21-5130	State Tax W/H			STATE TAX WITHHOLDIN	565.14			
63 21-5130	State Tax W/H			STATE TAX WITHHOLDIN	560.43			11,678.72
000037	WI DEPT OF REVENUE							
I-T2 20170120	STATE TAX WITHHOLDING	D	1/20/2017			000111		
10 21-5130	State Tax W/H			STATE TAX WITHHOLDIN	2,052.42			
21 21-5130	State Tax W/H			STATE TAX WITHHOLDIN	10.20			2,062.62

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000037	WI DEPT OF REVENUE							
I-T2 20170127	STATE TAX WITHHOLDING	D	1/27/2017			000113		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,331.30				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.20				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		98.98				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		38.17				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		614.48				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		698.92				11,793.05
000037	WI DEPT OF REVENUE							
I-T2 20170127A	STATE TAX WITHHOLDING	D	1/27/2017			000115		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.87				7.87
		*** VENDOR TOTALS ***				4 CHECKS		25,542.21
000291	WI DOT - TVRP UNIT							
I-1/13/17	unpaid parking citations	R	1/13/2017			153669		
10 52100-02-52115	DOT-Suspension Fee	unpaid parking citat		150.00				150.00
000291	WI DOT - TVRP UNIT							
I-1/31/17	UNPAID PARKING CITATIONS	R	1/31/2017			153810		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		110.00				110.00
		*** VENDOR TOTALS ***				2 CHECKS		260.00
001288	WI MUNICIPAL COURT CLERKS ASSO							
I-2017 DUES	2017 DUES	R	1/31/2017			153804		
10 51200-03-32000	Education & Conference	2017 DUES		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
000889	WI PARK & RECREATION ASSOC							
I-553-17	2017 GROUP AGENCY MEMBERSHIP	R	1/10/2017			153484		
10 55200-03-32000	Education & Conference	2017 GROUP AGENCY ME		125.00				
I-554-17	2017 MEMBERSHIP - WECKWERTH	R	1/10/2017			153484		
10 55200-03-32000	Education & Conference	2017 MEMBERSHIP - WE		125.00				
I-555-17	2017 MEMBERSHIP - YATES	R	1/10/2017			153484		
10 55200-03-32000	Education & Conference	2017 MEMBERSHIP - YA		125.00				375.00
		*** VENDOR TOTALS ***				1 CHECKS		375.00
000110	WI RETIREMENT SYSTEM							
I-ELT20161202	ELECTED	D	1/31/2017			000116		
10 21-5210	WRS - Retirement	ELECTED		142.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		142.80				
62 21-5210	WRS - Retirement	ELECTED		1.09				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.09				
63 21-5210	WRS - Retirement	ELECTED		1.09				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.08				
I-ELT20161216	ELECTED	D	1/31/2017			000116		
10 21-5210	WRS - Retirement	ELECTED		144.97				
10 51420-01-52000	Retirement (WRS)	ELECTED		144.97				
I-ELT20161230	ELECTED	D	1/31/2017			000116		

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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-ELT20161230	ELECTED	D	1/31/2017			000116		
10 21-5210	WRS - Retirement	ELECTED		144.97				
10 51420-01-52000	Retirement (WRS)	ELECTED		144.97				
I-FSO20161202	FIRE W/O SS AFTER 06/30/11	D	1/31/2017			000116		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,154.98				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,280.28				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		61.15				
I-FSO20161216	FIRE W/O SS AFTER 06/30/11	D	1/31/2017			000116		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,283.14				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,574.06				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		27.18				
I-FSO20161230	FIRE W/O SS AFTER 06/30/11	D	1/31/2017			000116		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,158.16				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,291.88				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		56.02				
I-FSS20161202	FIRE W/O SS PRE 06/30/11	D	1/31/2017			000116		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		2,228.59				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,576.00				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,291.36				
I-FSS20161216	FIRE W/O SS PRE 06/30/11	D	1/31/2017			000116		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		2,429.62				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,988.99				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,407.60				
I-FSS20161230	FIRE W/O SS PRE 06/30/11	D	1/31/2017			000116		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		2,331.97				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,782.12				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,357.38				
I-GNL20161202	GENERAL	D	1/31/2017			000116		
10 21-5210	WRS - Retirement	GENERAL		6,799.67				
10 51200-01-52000	Retirement (WRS)	GENERAL		95.09				
10 51300-01-52000	Retirement (WRS)	GENERAL		363.64				
10 51415-01-52000	Retirement (WRS)	GENERAL		203.07				
10 51430-01-52000	Retirement (WRS)	GENERAL		326.51				
10 51520-01-52000	Retirement (WRS)	GENERAL		193.81				
10 51525-01-52000	Retirement (WRS)	GENERAL		149.36				
10 51600-01-52000	Retirement (WRS)	GENERAL		158.42				
10 52100-01-52000	Retirement (WRS)	GENERAL		308.87				
10 52110-01-52000	Retirement (WRS)	GENERAL		54.99				
10 52400-01-52000	Retirement (WRS)	GENERAL		204.46				
10 53100-01-52000	Retirement (WRS)	GENERAL		120.99				
10 53102-01-52000	Retirement - WRS	GENERAL		162.73				
10 53240-01-52000	Retirement (WRS)	GENERAL		261.84				
10 53300-01-52000	Retirement (WRS)	GENERAL		326.11				
10 53310-01-52000	Retirement (WRS)	GENERAL		83.78				
10 53312-01-52000	Retirement (WRS)	GENERAL		136.78				
10 53314-01-52000	Retirement (WRS)	GENERAL		37.31				
10 53316-01-52000	Retirement (WRS)	GENERAL		342.53				

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
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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-GNL20161202	GENERAL	D	1/31/2017			000116		
10	53520-01-52000 Retirement (WRS)	GENERAL		634.48				
10	53620-01-52000 Retirement (WRS)	GENERAL		224.86				
10	53635-01-52000 Retirement (WRS)	GENERAL		286.25				
10	54600-01-52000 Retirement (WRS)	GENERAL		207.70				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,189.15				
10	55200-01-52000 Retirement (WRS)	GENERAL		368.81				
10	55273-01-52000 Retirement (WRS)	GENERAL		17.84				
10	55300-01-52000 Retirement (WRS)	GENERAL		212.05				
10	55301-01-52000 Retirement (WRS)	GENERAL		4.26				
10	55302-01-52000 Retirement (WRS)	GENERAL		53.77				
10	55400-01-52000 Retirement (WRS)	GENERAL		70.22				
20	21-5210 WRS - Retirement	GENERAL		3.22				
20	53622-01-52000 Retirement (WRS)	GENERAL		3.23				
24	21-5210 WRS - Retirement	GENERAL		2.51				
24	55225-01-52000 WRS - Retirement	GENERAL		2.52				
25	21-5210 WRS - GEP	GENERAL		80.61				
25	56900-01-52000 Retirement (WRS)	GENERAL		80.61				
43	21-5210 WRS - Retirement	GENERAL		13.77				
43	57200-01-52000 WRS - Retirement	GENERAL		13.78				
45	21-5210 WRS - Retirement	GENERAL		14.00				
45	57100-01-52000 WRS - Retirement	GENERAL		14.00				
62	21-5210 WRS - Retirement	GENERAL		932.13				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		932.15				
63	21-5210 WRS - Retirement	GENERAL		1,008.31				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,008.25				
I-GNL20161216	GENERAL	D	1/31/2017			000116		
10	21-5210 WRS - Retirement	GENERAL		7,300.80				
10	51200-01-52000 Retirement (WRS)	GENERAL		95.09				
10	51300-01-52000 Retirement (WRS)	GENERAL		363.64				
10	51415-01-52000 Retirement (WRS)	GENERAL		265.68				
10	51430-01-52000 Retirement (WRS)	GENERAL		417.73				
10	51520-01-52000 Retirement (WRS)	GENERAL		215.96				
10	51525-01-52000 Retirement (WRS)	GENERAL		203.06				
10	51600-01-52000 Retirement (WRS)	GENERAL		214.43				
10	52100-01-52000 Retirement (WRS)	GENERAL		308.87				
10	52110-01-52000 Retirement (WRS)	GENERAL		72.36				
10	52400-01-52000 Retirement (WRS)	GENERAL		204.46				
10	53100-01-52000 Retirement (WRS)	GENERAL		241.98				
10	53102-01-52000 Retirement - WRS	GENERAL		162.73				
10	53240-01-52000 Retirement (WRS)	GENERAL		330.07				
10	53300-01-52000 Retirement (WRS)	GENERAL		471.06				
10	53310-01-52000 Retirement (WRS)	GENERAL		49.05				
10	53312-01-52000 Retirement (WRS)	GENERAL		394.50				
10	53314-01-52000 Retirement (WRS)	GENERAL		16.15				
10	53316-01-52000 Retirement (WRS)	GENERAL		145.59				
10	53520-01-52000 Retirement (WRS)	GENERAL		671.15				

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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-GNL20161216	GENERAL	D	1/31/2017			000116		
10	53620-01-52000 Retirement (WRS)	GENERAL		206.70				
10	53635-01-52000 Retirement (WRS)	GENERAL		279.15				
10	54600-01-52000 Retirement (WRS)	GENERAL		186.57				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,136.72				
10	55200-01-52000 Retirement (WRS)	GENERAL		334.03				
10	55300-01-52000 Retirement (WRS)	GENERAL		205.11				
10	55302-01-52000 Retirement (WRS)	GENERAL		34.10				
10	55400-01-52000 Retirement (WRS)	GENERAL		74.85				
20	21-5210 WRS - Retirement	GENERAL		2.85				
20	53622-01-52000 Retirement (WRS)	GENERAL		2.85				
25	21-5210 WRS - GEP	GENERAL		80.61				
25	56900-01-52000 Retirement (WRS)	GENERAL		80.61				
62	21-5210 WRS - Retirement	GENERAL		680.88				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		680.89				
63	21-5210 WRS - Retirement	GENERAL		882.43				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		882.43				
I-GNL20161230	GENERAL	D	1/31/2017			000116		
10	21-5210 WRS - Retirement	GENERAL		8,024.03				
10	51200-01-52000 Retirement (WRS)	GENERAL		95.09				
10	51300-01-52000 Retirement (WRS)	GENERAL		363.64				
10	51415-01-52000 Retirement (WRS)	GENERAL		270.76				
10	51430-01-52000 Retirement (WRS)	GENERAL		423.74				
10	51520-01-52000 Retirement (WRS)	GENERAL		217.69				
10	51525-01-52000 Retirement (WRS)	GENERAL		216.20				
10	51600-01-52000 Retirement (WRS)	GENERAL		213.00				
10	52100-01-52000 Retirement (WRS)	GENERAL		308.87				
10	52110-01-52000 Retirement (WRS)	GENERAL		42.57				
10	52400-01-52000 Retirement (WRS)	GENERAL		204.46				
10	53100-01-52000 Retirement (WRS)	GENERAL		241.98				
10	53102-01-52000 Retirement - WRS	GENERAL		162.73				
10	53240-01-52000 Retirement (WRS)	GENERAL		376.93				
10	53300-01-52000 Retirement (WRS)	GENERAL		137.74				
10	53312-01-52000 Retirement (WRS)	GENERAL		1,374.06				
10	53314-01-52000 Retirement (WRS)	GENERAL		67.34				
10	53316-01-52000 Retirement (WRS)	GENERAL		120.94				
10	53520-01-52000 Retirement (WRS)	GENERAL		799.44				
10	53620-01-52000 Retirement (WRS)	GENERAL		221.92				
10	53635-01-52000 Retirement (WRS)	GENERAL		228.76				
10	54600-01-52000 Retirement (WRS)	GENERAL		205.23				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,138.59				
10	55200-01-52000 Retirement (WRS)	GENERAL		334.03				
10	55300-01-52000 Retirement (WRS)	GENERAL		203.43				
10	55400-01-52000 Retirement (WRS)	GENERAL		54.85				
20	21-5210 WRS - Retirement	GENERAL		5.71				
20	53622-01-52000 Retirement (WRS)	GENERAL		5.71				
25	21-5210 WRS - GEP	GENERAL		80.61				

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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-GNL20161230	GENERAL	D	1/31/2017			000116		
25	56900-01-52000 Retirement (WRS)	GENERAL		80.61				
62	21-5210 WRS - Retirement	GENERAL		805.32				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		805.33				
63	21-5210 WRS - Retirement	GENERAL		718.71				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		718.74				
I-PSS20161202	PROT W/ SS PRE 06/30/2011	D	1/31/2017			000116		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,323.11				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		4,823.50				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		169.57				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		246.13				
I-PSS20161216	PROT W/ SS PRE 06/30/2011	D	1/31/2017			000116		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,528.11				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		5,121.08				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		184.23				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		267.41				
I-PSS20161230	PROT W/ SS PRE 06/30/2011	D	1/31/2017			000116		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,365.52				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		4,885.07				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		169.57				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		246.13				118,352.07
				*** VENDOR TOTALS ***		1 CHECKS		118,352.07
000034	WI SUPPORT COLLECTIONS							
I-SP120170113	CHILD SUPPORT PER ENCLOSED	R	1/13/2017			153499		
10	21-5908 Child Support/Maintenance	CHILD SUPPORT PER EN		1,839.13				1,839.13
000034	WI SUPPORT COLLECTIONS							
I-SP120170127	CHILD SUPPORT PER ENCLOSED	R	1/27/2017			153742		
10	21-5908 Child Support/Maintenance	CHILD SUPPORT PER EN		1,585.29				
62	21-5908 Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
63	21-5908 Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				1,839.13
				*** VENDOR TOTALS ***		2 CHECKS		3,678.21
004106	WINDS AND PARADOX INC							
I-1/31/17 PYMT	DEPOSIT PAYMENT	R	1/31/2017			153805		
48	21-7150 SD-Voc Tech-Springborn	DEPOSIT PAYMENT		50,000.00				50,000.00
				*** VENDOR TOTALS ***		1 CHECKS		50,000.00
000266	WISCONSIN BUILDING SUPPLY							
I-473417	4X4X16 #2 TREATED PINE/PLUG	R	1/11/2017			153605		
10	53240-03-40000 Operating Supplies	4X4X16 #2 TREATED PI		20.28				
I-473601	TREATED PINE/PWRPRO OUTDR SCR	R	1/11/2017			153605		
10	53240-03-40000 Operating Supplies	TREATED PINE/PWRPRO		203.23				
I-473602	STUDS/HINGE/PWRPRO OUTDR	R	1/11/2017			153605		
10	53240-03-40000 Operating Supplies	STUDS/HINGE/PWRPRO O		97.33				
I-473617	OSB/2X6X16/2X5X10	R	1/11/2017			153605		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPCONT							
I-473617	OSB/2X6X16/2X5X10	R	1/11/2017			153605		
10 53240-03-40000	Operating Supplies		OSB/2X6X16/2X5X10	140.09				
I-473621	HOOK&EYE/DOOR PULL/HINGE	R	1/11/2017			153605		
10 53240-03-40000	Operating Supplies		HOOK&EYE/DOOR PULL/H	29.33				490.26
*** VENDOR TOTALS ***						1	CHECKS	490.26
000656	WISCONSIN PUBLIC SERVICE							
I-12/31/16	WISCONSIN PUBLIC SERVICE	R	1/13/2017			153621		
10 53420-02-22000	Electric - St. Lights		WISCONSIN PUBLIC SER	11,595.51				
10 53420-02-23000	Sirens - Electric Service		WISCONSIN PUBLIC SER	38.19				
10 55273-02-22000	WPS - S Park St Building		WISCONSIN PUBLIC SER	28.29				
24 55225-02-22000	Electric and Natural Gas		WISCONSIN PUBLIC SER	311.47				11,973.46
000656	WISCONSIN PUBLIC SERVICE							
I-20170118	ACCT #0403371156-00003	R	1/19/2017			153721		
10 55110-02-22000	Electric		ACCT #0403371156-000	1,946.27				
10 55110-02-22500	Fuel - Natural Gas		ACCT #0403371156-000	1,698.94				3,645.21
000656	WISCONSIN PUBLIC SERVICE							
I-DEC/JAN	WISCONSIN PUBLIC SERVICE	R	1/31/2017			153806		
10 55200-02-22000	Electric and Natural Gas		PARKS	121.51				
10 55300-02-22000	Electric and Natural Gas		RECREATION	148.56				
10 55400-02-22000	Electric and Natural Gas		MARC	5,045.78				
26 55420-02-22000	Electric & Natural Gas		AQUATIC CENTER	454.94				
10 55202-02-22000	Electric - Field Lights		OTT'S LIGHTS	9.00				
10 53520-02-20000	Utility Charges		TRANSIT	366.75				
10 51600-02-22000	Electric and Natural Gas		CITY HALL	1,612.35				
10 53230-02-22000	Electric and Natural Gas		GARAGE MTCE	2,649.07				
10 52300-02-22000	Electric and Natural Gas		AMBULANCE	1,526.48				
10 52200-02-22000	Electric and Natural Gas		FIRE	1,526.48				
10 52110-03-22000	Electric-Traffic Controls		TRAFFIC CONTROL LIGH	49.53				
10 52110-03-22500	Electric-Hwy64/Pine Ridge		TRAFFIC LIGHTS - EAG	145.29				
10 53420-02-22000	Electric - St. Lights		STREET LIGHTS	805.15				
10 53420-02-23000	Sirens - Electric Service		SIRENS	31.70				
10 53510-02-22000	Electric and Natural Gas		AIRPORT	990.30				
10 55273-02-22035	WPS - Trail Lighting		RIVER BEND TRAIL LIG	63.88				15,546.77
*** VENDOR TOTALS ***						3	CHECKS	31,165.46
004096	ERIC WOLLER							
I-12/31/16	NOT ABLE TO MAKE GAME	R	1/11/2017			153606		
10 55300-03-41000	Self & Non-Support-Wages		NOT ABLE TO MAKE GAM	15.00				15.00
*** VENDOR TOTALS ***						1	CHECKS	15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004097	WOLTER POWER SYSTEMS							
I-521616925	SERVICE CALL FOR Z-GENERAC	R	1/11/2017			153607		
10 52200-03-40000	Operating Supplies			SERVICE CALL FOR Z-G	384.00			384.00
				*** VENDOR TOTALS ***		1 CHECKS		384.00
001061	WORLD BOOK, INC.							
I-0001545685	ACCT #M9834	R	1/19/2017			153722		
10 55110-13-10100	Adult Dept Non-Fiction			ACCT #M9834	999.00			999.00
				*** VENDOR TOTALS ***		1 CHECKS		999.00
000680	XEROX CORPORATION							
I-087500108	JANUARY 2017 BASE CHARGE	R	1/31/2017			153807		
10 51520-03-13000	Copier			JANUARY 2017 BASE CH	574.94			574.94
				*** VENDOR TOTALS ***		1 CHECKS		574.94
000727	ZIEBELL'S DOOR COMPANY							
I-6651	SERVICE DOOR	R	1/11/2017			153608		
10 53240-03-40000	Operating Supplies			SERVICE DOOR	85.00			85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0141969P	FILTERS	R	1/11/2017			153609		
10 53240-03-40000	Operating Supplies			FILTERS	70.47			
I-0143115P	AIR FILTER	R	1/11/2017			153609		
10 53240-03-40000	Operating Supplies			AIR FILTER	36.13			106.60
				*** VENDOR TOTALS ***		1 CHECKS		106.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	312	5,630,160.50	0.00	5,629,992.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	268,340.23	0.00	268,340.23
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	167.51CR	167.51CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-2500	Garnishment-Wages	896.50
10 13-8200	Prepaid Health Ins.	10,877.12
10 13-8300	Prepaid Life Ins.	3,490.97
10 21-3000	Vouchers Payable-General	3,019.88
10 21-5110	FICA/Medicare W/H	28,793.09
10 21-5120	Federal Tax W/H	51,984.72
10 21-5130	State Tax W/H	22,788.58
10 21-5210	WRS - Retirement	43,360.43
10 21-5900	Deferred Compensation	11,539.07
10 21-5903	Fire Union Dues	1,937.58
10 21-5905	AFLAC Premiums	1,600.42
10 21-5908	Child Support/Maintenance	3,464.92
10 21-5912	Dental Premiums	2,327.10
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	373,740.88
10 21-5923	EBC Flex Plan	1,855.00
10 21-5924	HSA - Employee	15,464.21
10 21-5925	Disability Premiums	964.00
10 22-6203	NSF Restitution-Police ONLY	44.93
10 22-6205	Restitution-COURT Only	125.08
10 22-6250	All Others (Ins/Outs)	9,079.16
10 22-6775	Tomahawk-Muni Court	1,055.68
10 23-1101	Street Opening Bond Deposits	500.00
10 24-1104	Airport Hangar Bond/SD	125.00
10 24-4000	County & State Taxes	733,527.50
10 24-5000	School District Taxes	1,110,109.67
10 24-7000	Voc Tech Taxes	153,018.18
10 40000-41140	Mobile Home Parking Fees	999.99
10 40000-44110	Bartenders Licenses-AVE.	10.00
10 40000-45100	Municipal Court Revenue	4,461.73
10 45110-46710	Library Revenue	31.17
10 51110-01-51000	Social Security	148.76
10 51110-03-20000	Publish Legal Notices	956.30
10 51110-03-21000	Membership Dues	1,902.65
10 51200-01-51000	Social Security	305.02
10 51200-01-52000	Retirement (WRS)	285.27
10 51200-01-54000	Health Insurance	1,384.27
10 51200-03-10000	Office Supplies	1.99
10 51200-03-30000	Mileage	24.61
10 51200-03-32000	Education & Conference	40.00
10 51200-15-91000	TIPSS Program/Support	4,929.00
10 51300-01-51000	Social Security	806.34
10 51300-01-52000	Retirement (WRS)	1,090.92
10 51300-01-54000	Health Insurance	2,768.54
10 51300-02-27500	E-Time - WI DOT	300.00
10 51300-03-10000	Office Supplies	218.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51300-03-40000	Operating Supplies	34.99
10 51410-01-51000	Social Security	74.16
10 51415-01-51000	Social Security	512.81
10 51415-01-52000	Retirement (WRS)	739.51
10 51415-01-54000	Health Insurance	1,038.20
10 51415-02-25000	Telephone-Cell/Smart	56.45
10 51417-02-18000	Drug Testing (CDL)	80.00
10 51417-02-50000	EAP-Employee Assistance	260.05
10 51417-03-40000	Operating Supplies	76.89
10 51420-01-51000	Social Security	315.32
10 51420-01-52000	Retirement (WRS)	432.74
10 51420-01-54000	Health Insurance	678.28
10 51420-03-10000	Office Supplies	95.99
10 51420-03-13000	Copier	129.00
10 51420-03-30000	Mileage	38.05
10 51420-15-45000	Accela-Agenda/Minutes	450.00
10 51430-01-51000	Social Security	824.85
10 51430-01-52000	Retirement (WRS)	1,167.98
10 51430-01-54000	Health Insurance	2,284.03
10 51520-01-51000	Social Security	452.31
10 51520-01-52000	Retirement (WRS)	627.46
10 51520-01-54000	Health Insurance	605.61
10 51520-02-25000	Telephone	134.95
10 51520-03-10000	Office Supplies	316.36
10 51520-03-11000	Postage	5,000.00
10 51520-03-13000	Copier	574.94
10 51520-03-18000	Checks and Supplies	22.00
10 51520-03-51000	Vehicle Repair/Maint-Pool	140.20
10 51525-01-51000	Social Security	393.97
10 51525-01-52000	Retirement (WRS)	568.62
10 51525-01-54000	Health Insurance	272.27
10 51525-15-32750	Internet & Spam Filter	1,104.37
10 51525-15-32900	Fiber & PRI - Charter	1,866.54
10 51525-15-42550	Council iPads	99.04
10 51525-15-45000	Software Maintenance	25,108.35
10 51525-15-47566	AC Repair - Computer RM	49.99
10 51600-01-51000	Social Security	481.39
10 51600-01-52000	Retirement (WRS)	585.85
10 51600-02-16000	Elevator Contract	2,892.72
10 51600-02-21000	Water and Sewer	115.00
10 51600-02-22000	Electric and Natural Gas	1,612.35
10 51600-02-23250	Mats, Rugs, Etc.	188.86
10 51600-03-44000	Janitor Supplies	1,026.21
10 51600-03-50000	Repair/Maintenance Supply	353.56
10 51600-08-81000	Floor Scrubber/Vacuum	3,490.00
10 51600-08-82335	Water Coolers	2,050.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51930-05-40000	Flex Plan - EBC	50.00
10 52100-01-51000	Social Security	9,330.87
10 52100-01-52000	Retirement (WRS)	15,756.26
10 52100-01-54000	Health Insurance	24,916.80
10 52100-01-56000	PEHP - City Portion	6,216.00
10 52100-02-25000	Telephone	632.24
10 52100-02-52115	DOT-Suspension Fee	260.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	684.70
10 52100-03-20000	Publish Legal Notices	200.00
10 52100-03-32000	Education & Conference	155.00
10 52100-03-40000	Operating Supplies	827.72
10 52100-03-51000	Vehicle Repair/Maintenance	202.31
10 52100-08-24000	Equipment - Police	105.49
10 52100-15-31000	Computer Supplies	161.00
10 52100-15-92500	VisionAIR/InCode Support	10,532.74
10 52110-01-51000	Social Security	53.56
10 52110-01-52000	Retirement (WRS)	169.92
10 52110-01-54000	Health Insurance	79.86
10 52110-03-22000	Electric-Traffic Controls	49.53
10 52110-03-22500	Electric-Hwy64/Pine Ridge	145.29
10 52200-01-51000	Medicare 1.45%	1,236.86
10 52200-01-52000	Retirement (WRS)	15,493.33
10 52200-01-54000	Health Insurance	11,351.87
10 52200-01-56000	PEHP - City Portion	5,387.84
10 52200-02-22000	Electric and Natural Gas	1,526.48
10 52200-02-25500	Fiber - Internet & VOIP	879.86
10 52200-03-40000	Operating Supplies	5,068.56
10 52200-03-51000	Vehicle Repair/Maintenance	3,242.37
10 52200-03-53000	Gas & Oil - Vehicles	71.85
10 52200-15-92500	CAD-Software Linking	1,938.73
10 52250-02-21250	Hydrant Rental	30,378.75
10 52300-01-51000	Medicare 1.45%	824.32
10 52300-01-52000	Retirement (WRS)	10,200.69
10 52300-01-54000	Health Insurance	8,719.94
10 52300-01-56000	PEHP - City Portion	5,433.37
10 52300-02-22000	Electric and Natural Gas	1,526.48
10 52300-02-25000	Telephone & Internet	879.88
10 52300-02-90000	Radio Contract	216.25
10 52300-03-10000	Office Supplies	563.21
10 52300-03-32000	Education & Conference	880.00
10 52300-03-40000	Operating Supplies	12,179.02
10 52300-03-51000	Amb. Repair/Maintenance	250.00
10 52300-03-53000	Gas & Oil - Vehicles	9.91
10 52300-15-92500	CAD-Linking Software	604.28
10 52400-01-51000	Social Security	435.62

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52400-01-52000	Retirement (WRS)	613.38
10 52400-01-54000	Health Insurance	1,799.55
10 52400-02-25000	Telephone	86.60
10 52400-02-25500	iPad - Bldg Inspector	29.76
10 52400-03-10000	Office Supplies	84.43
10 52400-03-51000	Vehicle Repair/Maintenance	78.95
10 53100-01-51000	Social Security	407.68
10 53100-01-52000	Retirement (WRS)	604.95
10 53100-01-54000	Health Insurance	692.14
10 53100-03-40000	Operating Supplies	240.00
10 53100-15-80000	CAD - Engineering	69.98
10 53102-01-51000	Social Security	366.12
10 53102-01-52000	Retirement - WRS	488.19
10 53102-01-54000	Health Insurance	1,384.27
10 53230-01-51000	Social Security	22.80
10 53230-01-54000	Health Insurance	24.82
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	2,649.07
10 53230-02-25000	Telephone & Fiber	519.50
10 53230-03-40000	Operating Supplies	4,150.88
10 53240-01-51000	Social Security	809.37
10 53240-01-52000	Retirement (WRS)	968.84
10 53240-01-54000	Health Insurance	2,029.96
10 53240-03-32000	Safety Educ/Materials	341.77
10 53240-03-40000	Operating Supplies	51,687.12
10 53240-03-46000	Uniform Services	66.71
10 53240-15-45000	PubWorks Software Support	525.00
10 53300-01-51000	Social Security	434.31
10 53300-01-52000	Retirement (WRS)	934.91
10 53300-01-54000	Health Insurance	500.39
10 53300-03-32000	Safety Educ/Materials	205.00
10 53300-03-40000	Operating Supplies	422.75
10 53300-03-46500	Safety Toe Boots	150.00
10 53310-01-52000	Retirement (WRS)	132.83
10 53310-03-46000	Uniform Services	4.30
10 53312-01-51000	Social Security	2,358.33
10 53312-01-52000	Retirement (WRS)	1,905.34
10 53312-01-54000	Health Insurance	6,870.41
10 53312-03-40000	Operating Supplies	20,966.07
10 53312-03-46000	Uniform Services	300.74
10 53314-01-52000	Retirement (WRS)	120.80
10 53315-03-74000	County Hwy. Charges	3,924.35
10 53316-01-51000	Social Security	29.75
10 53316-01-52000	Retirement (WRS)	609.06
10 53316-01-54000	Health Insurance	38.45
10 53420-02-22000	Electric - St. Lights	12,400.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53420-02-22500	Streetlight Repairs/Maint.	1,494.01
10 53420-02-23000	Sirens - Electric Service	69.89
10 53442-02-35150	Public Involvement	2,500.00
10 53510-01-51000	Social Security	117.05
10 53510-02-13400	FBO/Airport Man. Contractor	4,228.12
10 53510-02-15500	Snow Removal Services	540.00
10 53510-02-22000	Electric and Natural Gas	990.30
10 53510-02-24250	Electrical Maint/Repair	12.60
10 53510-02-24600	T-Hangar Repair/Maint.	30.60
10 53510-02-24733	New Terminal - Maint	32.43
10 53510-02-24735	Cleaning - New Terminal	225.00
10 53510-02-24750	House Maintenance/Repair	27.00
10 53510-02-25000	Telephone	49.75
10 53510-03-41500	Airport Promotion	271.00
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50000	Repair/Maint Supplies	29.40
10 53520-01-51000	Social Security	1,929.26
10 53520-01-52000	Retirement (WRS)	2,105.07
10 53520-01-54000	Health Insurance	4,152.78
10 53520-02-20000	Utility Charges	366.75
10 53520-03-10000	Office Supplies	30.00
10 53520-03-32000	Education & Conference	80.00
10 53520-03-66000	Other Services	354.85
10 53520-03-67000	Bus Supplies and Parts	2,148.09
10 53520-05-10000	Property & Liability Ins	11,057.00
10 53520-05-53000	Office Lease	6,460.66
10 53620-01-51000	Social Security	556.58
10 53620-01-52000	Retirement (WRS)	653.48
10 53620-01-54000	Health Insurance	2,656.31
10 53620-03-20000	Publish Legal Notices	639.70
10 53620-03-46000	Uniform Services	41.44
10 53620-03-94000	Tipping Fees	6,995.77
10 53635-01-51000	Social Security	608.70
10 53635-01-52000	Retirement (WRS)	794.16
10 53635-01-54000	Health Insurance	1,509.33
10 53635-03-20000	Publish Legal Notices	252.40
10 53635-03-46000	Uniform Services	33.00
10 54100-03-30000	Mileage	56.16
10 54600-01-51000	Social Security	358.40
10 54600-01-52000	Retirement (WRS)	599.50
10 54600-01-54000	Health Insurance	1,258.77
10 54600-03-30000	Mileage	87.48
10 54600-03-40000	Operating Supplies	88.90
10 55110-01-51000	Social Security	2,851.40
10 55110-01-52000	Retirement (WRS)	3,464.46
10 55110-01-54000	Health Insurance	9,142.71

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-02-16500	Fire/Security System Contract	202.00
10 55110-02-22000	Electric	1,946.27
10 55110-02-22500	Fuel - Natural Gas	1,698.94
10 55110-02-23250	Facility Cleaning Service	653.02
10 55110-02-25000	Telephone	109.08
10 55110-03-10000	Office Supplies	612.56
10 55110-03-10500	Library Supplies	723.04
10 55110-03-30500	Mileage	64.80
10 55110-03-31000	Misc. - Petty Cash	120.00
10 55110-03-32000	Education & Conference	32.92
10 55110-03-41000	Public Relations/Publicity	20.00
10 55110-03-41250	Programming - Adult	40.08
10 55110-03-41500	Progammng - Youth	89.83
10 55110-03-41750	Hospitality	21.64
10 55110-03-44000	Janitor Supplies	91.52
10 55110-03-50000	M/R-General Repair/Maint.	4,364.36
10 55110-03-50275	M/R - Contingency	5,858.58
10 55110-08-50001	Misc Rev-Special/Major Proj	18.93
10 55110-08-50500	Capital Equipment/Outlay	259.95
10 55110-08-50501	Misc Rev-Capital Equip/Outlay	659.99
10 55110-13-10000	Adult Dept Fiction	375.81
10 55110-13-10100	Adult Dept Non-Fiction	1,041.48
10 55110-13-10300	Adult Dept Reference	100.00
10 55110-13-10400	Adult Dept Large Print	107.34
10 55110-13-20000	Youth Children's Books	370.40
10 55110-13-50000	Magazines/Periodicals	75.00
10 55110-14-20000	Youth Audiobooks & CDs	37.40
10 55110-15-31000	Computer Supplies	1,669.72
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-42500	Computer Equipment	4,474.99
10 55110-15-47500	Software/Upgrades	13.17
10 55110-15-71000	Computer Contingency	9,321.88
10 55200-01-51000	Social Security	836.65
10 55200-01-52000	Retirement (WRS)	1,036.87
10 55200-01-54000	Health Insurance	692.14
10 55200-02-15000	Contract Services	40.33
10 55200-02-21000	Water and Sewer	87.00
10 55200-02-22000	Electric and Natural Gas	121.51
10 55200-02-25000	Telephone	185.38
10 55200-03-32000	Education & Conference	375.00
10 55200-03-40000	Operating Supplies	83.22
10 55200-03-43000	Vandalism Repair/Maintenance	147.21
10 55200-03-46000	Uniform Services	521.90
10 55200-03-46500	Safety Toe Boots	93.00
10 55200-03-50000	Repair/Maint. Supplies	586.69
10 55200-08-91000	Park Improvements	610.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-08-92000	Trees & Beautification	1,800.00
10 55202-02-22000	Electric - Field Lights	9.00
10 55273-01-52000	Retirement (WRS)	17.84
10 55273-02-22000	WPS - S Park St Building	28.29
10 55273-02-22035	WPS - Trail Lighting	63.88
10 55300-01-51000	Social Security	640.02
10 55300-01-52000	Retirement (WRS)	620.59
10 55300-01-54000	Health Insurance	2,076.40
10 55300-02-22000	Electric and Natural Gas	148.56
10 55300-02-22750	Fuel Oil	124.00
10 55300-02-25000	Telephone	51.78
10 55300-03-10000	Office Supplies	66.10
10 55300-03-41000	Self & Non-Support-Wages	15.00
10 55300-03-41500	Self & Non-Support-Expenses	831.61
10 55301-01-52000	Retirement (WRS)	4.26
10 55301-03-45000	Promoting Govt Services	60.70
10 55302-01-51000	Social Security	28.87
10 55302-01-52000	Retirement (WRS)	87.87
10 55302-01-54000	Health Insurance	133.05
10 55302-03-40000	Operating Supplies	1,172.55
10 55304-03-39300	City Band	13,438.00
10 55304-03-39500	Historical Society	5,938.00
10 55304-03-50000	Chamber (Membership)	1,500.00
10 55400-01-51000	Social Security	241.65
10 55400-01-52000	Retirement (WRS)	199.92
10 55400-02-16500	Fire/Security Service Contract	315.00
10 55400-02-16700	Electrical Repairs/Maint	150.00
10 55400-02-22000	Electric and Natural Gas	5,045.78
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	290.44
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-41000	Public Relations/Marketing	1,269.63
10 55400-03-50000	Repair/Maint. Supplies	781.56
10 55400-08-82335	Water Coolers	2,050.00
10 56700-02-13500	Merrill Area Dev. Corp.	3,200.00
10 56700-02-13750	Lincoln County EDC	16,500.00
	*** FUND TOTAL ***	3,152,728.54
20 13-8200	Pre-Paid Health Insurance	7.33
20 21-5110	FICA/Medicare W/H	40.35
20 21-5120	Federal Tax W/H	50.19
20 21-5130	State Tax W/H	24.65
20 21-5210	WRS - Retirement	11.78
20 21-5900	Deferred Compensation	26.00
20 21-5905	AFLAC Premiums	4.29
20 21-5912	Dental Premiums	1.66
20 21-5924	HSA - Employee	32.78

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-01-51000	Social Security	40.35
20 53622-01-52000	Retirement (WRS)	11.79
20 53622-01-54000	Health Insurance	114.61
	*** FUND TOTAL ***	365.78
21 13-8200	Pre-Paid Health Insurance	153.80
21 21-5110	FICA/Medicare W/H	383.34
21 21-5120	Federal Tax W/H	286.00
21 21-5130	State Tax W/H	201.87
21 21-5210	WRS - Retirement	523.37
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	400.00
21 21-5925	Disability Premiums	33.30
21 52100-01-51000	Social Security	383.34
21 52100-01-52000	Retirement (WRS)	759.67
21 52100-01-54000	Health Insurance	1,384.27
21 52100-01-56000	PEHP - City Portion	444.00
	*** FUND TOTAL ***	5,395.96
24 21-5210	WRS - Retirement	2.51
24 55225-01-52000	WRS - Retirement	2.52
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-21000	Water and Sewer	87.00
24 55225-02-22000	Electric and Natural Gas	311.47
24 55225-02-25000	Telephone-iPad	19.84
	*** FUND TOTAL ***	1,423.34
25 13-8200	Pre-Paid Health Insurance	107.66
25 21-5110	FICA/Medicare	160.36
25 21-5120	Federal Tax W/H	169.18
25 21-5130	State Tax W/H	88.19
25 21-5210	WRS - GEP	241.83
25 21-5924	HSA - Employee	262.50
25 56900-01-51000	Social Security	160.35
25 56900-01-52000	Retirement (WRS)	241.83
25 56900-01-54000	Health Insurance	968.99
25 56900-02-25000	Telephone	38.78
25 56900-03-10000	Office Supplies	33.99
	*** FUND TOTAL ***	2,473.66
26 21-3000	Vouchers Payable-NL	18,668.90
26 52100-03-41575	Dog Unit Expenses	115.66
26 52100-08-25333	Squad Defibrillators	16,533.92
26 52200-03-40000	2% Fire Dues Expenses	820.71
26 53520-02-25000	Transit - Architectural	441.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 54600-03-50500	Sharing X-Mas Expense	543.95
26 54610-03-30000	Meals - Supplies	139.46
26 54633-02-25925	Facility Construction	392,571.90
26 54633-15-46345	Phone Equipment - VOIP	3,319.80
26 55110-03-12625	Cross-County - Expense	4,505.46
26 55110-03-12650	Library Photocopier Expense	339.29
26 55110-03-25000	Library Grants - Expense	274.44
26 55110-03-40500	Memorial Books-Expense	74.22
26 55304-08-82335	Water Coolers-Housing	3,075.00
26 55305-03-47500	Accela Live Streaming	15,190.00
26 55420-02-22000	Electric & Natural Gas	454.94
	*** FUND TOTAL ***	457,069.25
27 53515-02-25022	Telephone-Fuel Pumps	101.22
27 53515-02-25028	Telephone-CC Line	70.00
	*** FUND TOTAL ***	171.22
30 50000-06-12045	SIB Prin.-W. Main St.	2,380.85
30 50000-06-12067	STF 2011-2 BAB-20 Year	504,275.00
30 50000-06-22045	SIB Int.-W. Main St.	197.78
30 50000-06-22067	STF 2011-2 Int BAB-20 YR	20,378.24
	*** FUND TOTAL ***	527,231.87
41 57100-02-56500	LC Econ Dev Corp	1,500.00
	*** FUND TOTAL ***	1,500.00
43 21-5210	WRS - Retirement	13.77
43 57100-02-56500	LC Econ Dev Corp	1,000.00
43 57100-08-24500	Pine Ridge - NorTrax	1,246.00
43 57100-08-25733	Crosswalk-Flashing Lights	5,828.38
43 57200-01-52000	WRS - Retirement	13.78
	*** FUND TOTAL ***	8,101.93
44 57100-02-56500	LC Econ Dev Corp	500.00
	*** FUND TOTAL ***	500.00
45 21-5210	WRS - Retirement	14.00
45 57100-01-52000	WRS - Retirement	14.00
	*** FUND TOTAL ***	28.00
46 57100-02-56500	LC Econ Dev Corp	500.00
46 57100-04-77583	Blight - 600 E 1st St	147.70
	*** FUND TOTAL ***	647.70
47 57100-02-56500	LC Econ Dev Corp	500.00
47 57100-08-25733	Crosswalk Flashing Lights	5,856.68
	*** FUND TOTAL ***	6,356.68

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 21-7150	SD-Voc Tech-Springborn	50,000.00
48 57100-02-41000	Plan - Redevelop Resources	793.08
48 57100-02-56500	LC Econ Dev Corp	1,500.00
48 57100-08-25733	Crosswalk Flashing Lights	5,952.55
48 57200-08-52539	River Bend-Polk - Hwy64	895.00
	*** FUND TOTAL ***	59,140.63
49 57100-02-56500	LC Econ Dev Corp	1,025.00
	*** FUND TOTAL ***	1,025.00
52 57001-08-26150	Blight-Demo (Non-TID)	55,110.67
52 57001-08-27125	City Hall-HVAC Improvements	1,935.00
	*** FUND TOTAL ***	57,045.67
62 11-1340	Utility Invest-River Valley	745,710.27
62 13-8200	Pre-Paid Health Insurance	502.72
62 21-5110	FICA/Medicare	1,893.30
62 21-5120	Federal Tax W/H	2,551.38
62 21-5130	State Tax W/H	1,179.62
62 21-5210	WRS - Retirement	2,419.42
62 21-5900	Deferred Compensation	839.80
62 21-5905	AFLAC Premiums	178.12
62 21-5908	Child Support/Maintenance	127.67
62 21-5912	Dental Ins. Premiums	101.37
62 21-5924	HSA - Employee	919.60
62 21-5925	Disability Premiums	21.58CR
62 22-2200	Bonds & Notes-Water	6,481.19
62 23-3200	Vouchers Payable - Water	227.75
62 53713-00-64110	Warehouse Cost of Operation	902.81
62 53716-00-85010	Computer & Software	16,197.92
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	79.36
62 53716-00-92100	Supplies & Expenses	185.98
62 53716-00-92300	Outside Serv. Employed	471.25
62 53716-00-92610	Employee Retirement-WRS	2,419.46
62 53716-00-92620	Employee Health Ins.	4,750.26
62 54080-00-51000	SS/Medicare	1,893.29
62 56172-00-42700	Interest-GO Debt to City	538.40
	*** FUND TOTAL ***	792,199.36
63 11-2650	Capital Rep.-River Valley	781,649.04
63 13-8200	Pre-Paid Health Insurance	471.52
63 21-5110	FICA/Medicare	1,952.56
63 21-5120	Federal Tax W/H	2,958.43
63 21-5130	State Tax W/H	1,259.35
63 21-5210	WRS - Retirement	2,610.54

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

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

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 21-5900	Deferred Compensation	595.13
63 21-5905	AFLAC Premiums	68.21
63 21-5908	Child Support/Maintenance	127.67
63 21-5912	Dental Ins. Premiums	39.43
63 21-5924	HSA - Employee	789.85
63 21-5925	Disability Premiums	5.95
63 22-2120	Bonds & Notes-Sewer	4,364.88
63 23-3200	Vouchers Payable-Sewer	207.75
63 54080-00-51000	SS/Medicare Taxes	1,952.57
63 56156-00-85010	Computer & Software	16,127.94
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85100	Office Supplies & Expenses	120.99
63 56156-00-85200	Outside Service Employed	351.05
63 56156-00-85410	Employee Retirement-WRS	2,610.50
63 56156-00-85420	Employee Health Ins.	4,791.51
63 56156-00-85600	Misc General Expense	61.16
63 56172-00-42600	Interest on Debt Service	362.60
	*** FUND TOTAL ***	824,928.63

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			323	5,898,333.22	0.00	5,898,333.22
BANK: 1		TOTALS:	323	5,898,333.22	0.00	5,898,333.22

Attachment: Vouchers - January - January (2241 : Vouchers for January, 2017)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003108	AIRGAS USA, LLC							
I-9941439668	AIRGAS USA, LLC	R	1/13/2017			153622		
63 56152-00-83310	Secondary Maintenance	AIRGAS USA, LLC		21.87				21.87
				*** VENDOR TOTALS ***		1 CHECKS		21.87
003126	B & M TECHNICAL SERVICES INC							
I-5204	B & M TECHNICAL SERVICES INC	R	1/13/2017			153623		
63 56152-00-83320	Digesters Maintenance	B & M TECHNICAL SERV		656.20				656.20
				*** VENDOR TOTALS ***		1 CHECKS		656.20
001521	BAY TOWEL, INC							
I-123116	BAY TOWEL, INC	R	1/13/2017			153624		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		168.09				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		237.42				405.51
				*** VENDOR TOTALS ***		1 CHECKS		405.51
002809	CARQUEST OF MERRILL							
I-10846-177689	CARQUEST OF MERRILL	R	1/13/2017			153625		
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		39.64				39.64
				*** VENDOR TOTALS ***		1 CHECKS		39.64
000215	CHEMTRADE CHEMICALS US LLC							
I-91988807	CHEMTRADE CHEMICALS US LLC	R	1/13/2017			153626		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,384.00				3,384.00
				*** VENDOR TOTALS ***		1 CHECKS		3,384.00
000381	CITY OF MERRILL							
I-REPL - SWG ACCOUNT	CITY OF MERRILL	R	1/13/2017			153658		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		15,000.00				15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00
000199	CUMMINS NPOWER LLC							
I-809-60587	CUMMINS NPOWER LLC	R	1/13/2017			153627		
63 56152-00-83200	Lift Station Maintenance	CUMMINS NPOWER LLC		486.77				486.77
				*** VENDOR TOTALS ***		1 CHECKS		486.77
000212	FASTENAL COMPANY							
I-123116	FASTENAL COMPANY	R	1/13/2017			153628		
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		6.55				
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		140.28				146.83
				*** VENDOR TOTALS ***		1 CHECKS		146.83
002661	FRONTIER							
I-123116	FRONTIER	R	1/13/2017			153629		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		142.17				142.17
				*** VENDOR TOTALS ***		1 CHECKS		142.17

Attachment: Vouchers - January - January (2241 : Vouchers for January, 2017)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001556	HD SUPPLY WATERWORKS, LTD							
I-123116	HD SUPPLY WATERWORKS, LTD	R	1/13/2017			153630		
62 15-5000	Materials/Supplies-Const.			12,480.00				
62 50000-07-55700	Radio Read Meter System			29,160.00				
63 50000-07-55700	Radio Read Meter System			29,160.00				70,800.00
				*** VENDOR TOTALS ***			1 CHECKS	70,800.00
003164	HEARTLAND COOPERATIVE SERVICES							
I-123116	HEARTLAND COOPERATIVE SERVICES	R	1/13/2017			153631		
63 56152-00-83400	Bldg./Grounds Maintenance			179.04				179.04
				*** VENDOR TOTALS ***			1 CHECKS	179.04
002849	HYDROCORP							
I-0041262-IN	HYDROCORP	R	1/13/2017			153632		
62 53713-00-64500	Cross Connection Inspections			1,340.00				1,340.00
				*** VENDOR TOTALS ***			1 CHECKS	1,340.00
001017	JANSSEN HEATING & COOLING							
I-20705	JANSSEN HEATING & COOLING	R	1/13/2017			153633		
63 56152-00-83400	Bldg./Grounds Maintenance			445.52				445.52
				*** VENDOR TOTALS ***			1 CHECKS	445.52
003914	JS PLUMBING & HEATING LLC							
I-123116	JS PLUMBING & HEATING LLC	R	1/13/2017			153634		
62 53713-00-64500	Cross Connection Inspections			120.00				120.00
				*** VENDOR TOTALS ***			1 CHECKS	120.00
000751	L W ALLEN LLC							
I-123116	L W ALLEN LLC	R	1/13/2017			153635		
63 50000-07-55623	Blower Replacement			3,412.52				
63 56150-00-82700	Other Operating Sup/Exp			142.00				3,554.52
				*** VENDOR TOTALS ***			1 CHECKS	3,554.52
000313	LINCOLN CO TREASURER'S OFFICE							
I-10891	LINCOLN CO TREASURER'S OFFICE	R	1/13/2017			153636		
63 56150-00-82720	Landfill Tipping Fees			236.06				236.06
				*** VENDOR TOTALS ***			1 CHECKS	236.06
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-BOND RED. REVENUE	LOCAL GOVERNMENT INVESTMENT PO	R	1/13/2017			153659		
62 11-2735	SDWLP Bond - LGIP			8,750.00				8,750.00
				*** VENDOR TOTALS ***			1 CHECKS	8,750.00

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 1/01/2017 THRU 1/31/2017

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000317	MARTELLE WATER TREATMENT							
I-15177	MARTELLE WATER TREATMENT	R	1/13/2017			153637		
62	53712-00-63110 Phosphate Chemicals			MARTELLE WATER TREAT	3,724.78			3,724.78
				*** VENDOR TOTALS ***		1 CHECKS		3,724.78
000041	MERRILL ACE HARDWARE							
I-123116	MERRILL ACE HARDWARE	R	1/13/2017			153638		
63	56152-00-83330 Belt Press Maintenance			MERRILL ACE HARDWARE	38.94			
63	56150-00-82710 Laboratory Supplies			MERRILL ACE HARDWARE	55.43			
63	56152-00-83100 Sewer Main Maintenance			MERRILL ACE HARDWARE	9.86			
63	56152-00-83400 Bldg./Grounds Maintenance			MERRILL ACE HARDWARE	56.14			
62	53716-00-93300 Transportation Expense			MERRILL ACE HARDWARE	15.84			
62	53713-00-64100 Supplies & Expenses			MERRILL ACE HARDWARE	36.04			
62	53713-00-65500 Maint - Other Plant			MERRILL ACE HARDWARE	25.77			238.02
				*** VENDOR TOTALS ***		1 CHECKS		238.02
000328	MERRILL WATER UTILITY							
I-123116	MERRILL WATER UTILITY	R	1/13/2017			153639		
63	56150-00-82700 Other Operating Sup/Exp			MERRILL WATER UTILIT	34.18			34.18
				*** VENDOR TOTALS ***		1 CHECKS		34.18
000331	MULCAHY/SHAW WATER INC							
I-320303	MULCAHY/SHAW WATER INC	R	1/13/2017			153640		
63	56150-00-82400 Phosphorous Removal Chem.			MULCAHY/SHAW WATER I	547.71			547.71
				*** VENDOR TOTALS ***		1 CHECKS		547.71
000540	NAPA AUTO PARTS							
I-123116	NAPA AUTO PARTS	R	1/13/2017			153641		
62	53713-00-64110 Warehouse Cost of Operation			NAPA AUTO PARTS	62.74			
62	53713-00-65500 Maint - Other Plant			NAPA AUTO PARTS	16.67			
63	56152-00-83100 Sewer Main Maintenance			NAPA AUTO PARTS	35.73			
62	53713-00-64100 Supplies & Expenses			NAPA AUTO PARTS	47.07			
63	56152-00-83100 Sewer Main Maintenance			NAPA AUTO PARTS	29.83			
62	53713-00-64100 Supplies & Expenses			NAPA AUTO PARTS	35.95			227.99
				*** VENDOR TOTALS ***		1 CHECKS		227.99
000337	NORTH CENTRAL LABORATORIES							
I-382786	NORTH CENTRAL LABORATORIES	R	1/13/2017			153642		
63	56150-00-82710 Laboratory Supplies			NORTH CENTRAL LABORA	211.23			211.23
				*** VENDOR TOTALS ***		1 CHECKS		211.23
001891	NORTHERN LAKE SERVICE INC							
I-307246	NORTHERN LAKE SERVICE INC	R	1/13/2017			153643		
20	53622-02-22500 Contractor - Sampling			NORTHERN LAKE SERVIC	303.00			303.00
				*** VENDOR TOTALS ***		1 CHECKS		303.00

Attachment: Vouchers - January - January (2241 : Vouchers for January, 2017)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 1/01/2017 THRU 1/31/2017

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001979	P B B S EQUIPMENT CORPORATION							
I-123116	P B B S EQUIPMENT CORPORATION	R	1/13/2017			153644		
63 56152-00-83320	Digesters Maintenance	P B B S EQUIPMENT CO		1,733.49				1,733.49
			*** VENDOR TOTALS ***			1 CHECKS		1,733.49
001392	PACE ANALYTICAL SERVICES INC							
I-1640029590	PACE ANALYTICAL SERVICES INC	R	1/13/2017			153645		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		897.00				897.00
			*** VENDOR TOTALS ***			1 CHECKS		897.00
000362	PETERSON BROS. SAND							
I-11276	PETERSON BROS. SAND	R	1/13/2017			153646		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		337.25				337.25
			*** VENDOR TOTALS ***			1 CHECKS		337.25
002178	RESERVE ACCOUNT							
I-POST-MACH UTL	RESERVE ACCOUNT	R	1/20/2017			153725		
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
003735	RIESTERER & SCHNELL, INC							
I-1118594	RIESTERER & SCHNELL, INC	R	1/13/2017			153647		
63 56152-00-83400	Bldg./Grounds Maintenance	RIESTERER & SCHNELL,		271.72				271.72
			*** VENDOR TOTALS ***			1 CHECKS		271.72
000537	ROTOGRAPHIC PRINTING							
I-4951	ROTOGRAPHIC PRINTING	R	1/13/2017			153648		
62 53716-00-92100	Supplies & Expenses	ROTOGRAPHIC PRINTING		19.00				
63 56156-00-85100	Office Supplies & Expenses	ROTOGRAPHIC PRINTING		19.00				38.00
			*** VENDOR TOTALS ***			1 CHECKS		38.00
002659	SEILER INSTRUMENT & MFG CO I							
I-INV-346715	SEILER INSTRUMENT & MFG CO I	R	1/13/2017			153649		
62 53716-00-85500	GIS - Water Components	SEILER INSTRUMENT &		690.00				
63 56156-00-85050	GIS - Sewer Components	SEILER INSTRUMENT &		690.00				1,380.00
			*** VENDOR TOTALS ***			1 CHECKS		1,380.00
002533	STRAND & ASSOCIATES INC							
I-0125116	STRAND & ASSOCIATES INC	R	1/13/2017			153650		
63 50000-07-55797	Smoke Testing-Mains	STRAND & ASSOCIATES		750.41				750.41
			*** VENDOR TOTALS ***			1 CHECKS		750.41

Attachment: Vouchers - January - January (2241 : Vouchers for January, 2017)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 1/01/2017 THRU 1/31/2017

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000278	TRIDENT SUPPLY							
I-123116	TRIDENT SUPPLY	R	1/13/2017			153651		
62	53713-00-64100		Supplies & Expenses	TRIDENT SUPPLY	281.57			281.57
				*** VENDOR TOTALS ***		1	CHECKS	281.57
000578	USA BLUE BOOK							
I-133986	USA BLUE BOOK	R	1/13/2017			153652		
63	56150-00-82705		Industrial Monitoring	USA BLUE BOOK	37.99			37.99
				*** VENDOR TOTALS ***		1	CHECKS	37.99
000284	VIP ALL-VALUE							
I-123116	VIP ALL-VALUE	R	1/13/2017			153653		
63	56150-00-82705		Industrial Monitoring	VIP ALL-VALUE	32.62			
62	53716-00-92100		Supplies & Expenses	VIP ALL-VALUE	332.97			
63	56156-00-85100		Office Supplies & Expenses	VIP ALL-VALUE	289.99			655.58
				*** VENDOR TOTALS ***		1	CHECKS	655.58
000299	WAL-MART COMMUNITY/GEMB							
I-123116	WAL-MART COMMUNITY/GEMB	R	1/13/2017			153654		
62	53711-00-62500		Maint. - Pumping Plant	WAL-MART COMMUNITY/G	30.92			
63	56150-00-82710		Laboratory Supplies	WAL-MART COMMUNITY/G	88.00			
62	53713-00-64100		Supplies & Expenses	WAL-MART COMMUNITY/G	49.65			168.57
				*** VENDOR TOTALS ***		1	CHECKS	168.57
000587	WI STATE LAB OF HYGIENE							
I-488317	WI STATE LAB OF HYGIENE	R	1/13/2017			153655		
62	53712-00-63210		Outside Services-Testing	WI STATE LAB OF HYGI	25.00			25.00
				*** VENDOR TOTALS ***		1	CHECKS	25.00
003021	WISCONSIN LAND INFORMATION ASS							
I-ANNUAL CONF.REGIST	WISCONSIN LAND INFORMATION ASS	R	1/13/2017			153656		
62	53716-00-85500		GIS - Water Components	WISCONSIN LAND INFOR	152.50			
63	56156-00-85050		GIS - Sewer Components	WISCONSIN LAND INFOR	152.50			305.00
				*** VENDOR TOTALS ***		1	CHECKS	305.00
000656	WISCONSIN PUBLIC SERVICE							
I-123116	WISCONSIN PUBLIC SERVICE	R	1/13/2017			153657		
63	56150-00-82100		Power & Fuel for Pumping	WISCONSIN PUBLIC SER	2,683.45			
63	56150-00-82210		Gas for Heat & Digesters	WISCONSIN PUBLIC SER	2,035.34			
63	56150-00-82200		Power & Fuel for Aeration	WISCONSIN PUBLIC SER	3,468.35			
62	53711-00-62200		Operation - Electric Pumping	WISCONSIN PUBLIC SER	3,226.98			
62	53711-00-62210		Gas for Heat	WISCONSIN PUBLIC SER	619.67			
62	53713-00-64110		Warehouse Cost of Operation	WISCONSIN PUBLIC SER	1,124.45			
62	53713-00-65000		Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER	156.41			13,314.65
				*** VENDOR TOTALS ***		1	CHECKS	13,314.65

Attachment: Vouchers - January - January (2241 : Vouchers for January, 2017)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001976	WRWA							
I-WRWA 2017	WRWA	R	1/13/2017			153660		
62 53716-00-93000	Miscellaneous Expense	WRWA		200.00				200.00
*** VENDOR TOTALS ***						1 CHECKS		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	132,391.27	0.00	132,391.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22500	Contractor - Sampling	303.00
	*** FUND TOTAL ***	303.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	12,480.00
62 50000-07-55700	Radio Read Meter System	29,160.00
62 53711-00-62200	Operation - Electric Pumping	3,226.98
62 53711-00-62210	Gas for Heat	619.67
62 53711-00-62500	Maint. - Pumping Plant	30.92
62 53712-00-63110	Phosphate Chemicals	3,724.78
62 53712-00-63210	Outside Services-Testing	25.00
62 53713-00-64100	Supplies & Expenses	496.47
62 53713-00-64110	Warehouse Cost of Operation	1,329.36
62 53713-00-64500	Cross Connection Inspections	1,460.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	156.41
62 53713-00-65100	Maint - Water Mains	337.25
62 53713-00-65500	Maint - Other Plant	42.44
62 53714-00-90300	Supplies & Expenses	500.00
62 53716-00-85500	GIS - Water Components	842.50
62 53716-00-92100	Supplies & Expenses	351.97
62 53716-00-92300	Outside Serv. Employed	237.42
62 53716-00-93000	Miscellaneous Expense	200.00
62 53716-00-93300	Transportation Expense	15.84
	*** FUND TOTAL ***	63,987.01

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 1/01/2017 THRU 1/31/2017

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 11-2650	Capital Rep.-River Valley	15,000.00
63 50000-07-55623	Blower Replacement	3,412.52
63 50000-07-55700	Radio Read Meter System	29,160.00
63 50000-07-55797	Smoke Testing-Mains	750.41
63 56150-00-82100	Power & Fuel for Pumping	2,683.45
63 56150-00-82200	Power & Fuel for Aeration	3,468.35
63 56150-00-82210	Gas for Heat & Digesters	2,035.34
63 56150-00-82400	Phosphorous Removal Chem.	3,931.71
63 56150-00-82700	Other Operating Sup/Exp	316.46
63 56150-00-82705	Industrial Monitoring	70.61
63 56150-00-82710	Laboratory Supplies	354.66
63 56150-00-82720	Landfill Tipping Fees	236.06
63 56152-00-83100	Sewer Main Maintenance	75.42
63 56152-00-83200	Lift Station Maintenance	486.77
63 56152-00-83310	Secondary Maintenance	21.87
63 56152-00-83320	Digesters Maintenance	2,389.69
63 56152-00-83330	Belt Press Maintenance	38.94
63 56152-00-83400	Bldg./Grounds Maintenance	952.42
63 56154-00-84000	Billing, Collection, Acct.	500.00
63 56156-00-85050	GIS - Sewer Components	842.50
63 56156-00-85100	Office Supplies & Expenses	308.99
63 56156-00-85200	Outside Service Employed	168.09
63 56156-00-85220	Outside Lab Services	897.00
	*** FUND TOTAL ***	68,101.26

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			40	132,391.27	0.00	132,391.27
			40	132,391.27	0.00	132,391.27
			363	6,030,724.49	0.00	6,030,724.49

Attachment: Vouchers - January (2241 : Vouchers for January, 2017)

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: 1/01/2017 THRU 1/31/2017
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 - January (2241 : Vouchers for January, 2017)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: February 8, 2017

Requested By: Fire Chief Dave Savone

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

Consider authorization to sell the miscellaneous loose equipment per the attach list through the Wisconsin Surplus Auction Service. This equipment has been replaced or no longer used. This is declared excess equipment.

Signed: 

Date: February 8, 2017

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

Received by Clerk's Office by: _____

Received Date: _____

Attachment: Request and list - Dispose of loose fire department equipment (2268 : Request from Fire Chief to dispose of surplus property)

Quantity	Equipment	Value	
1	John Deere Snowblower	\$ 200.00	\$ 200.00
1	Hitachi Air Compressor	\$ 100.00	\$ 100.00
1	Uni-fire Ventilation Fan	\$ 250.00	\$ 250.00
1	Honda Generator	\$ 400.00	\$ 400.00
1	Stihl Chainsaw Case	\$ 25.00	\$ 25.00
1	Cord Reel	\$ 25.00	\$ 25.00
2	Wood Handlewater recovery hooks	\$ 25.00	\$ 50.00
2	Stearns Cold Water Rescue Suits	\$ 25.00	\$ 50.00
1	Large Wet Suit Top	\$ 25.00	\$ 25.00
1	X-Large Wet Suit Top	\$ 25.00	\$ 25.00
2	Wet Suit Hoods	\$ 10.00	\$ 20.00
2	Pair XL Swim Fins	\$ 10.00	\$ 20.00
1	Yellow Boat Anchor	\$ 15.00	\$ 15.00
3	6" NST Piston Intake Valve 4" Storz Discharge	\$ 25.00	\$ 75.00
1	WaterVac with attachments	\$ 50.00	\$ 50.00
2	10' Hard Suction 6"	\$ 10.00	\$ 20.00
1	4" NST to 4" Storz Adapter	\$ 10.00	\$ 10.00
1	Dewalt Cordless Drill	\$ 50.00	\$ 50.00
1	DE Walt Cordless Reciprocating Saw	\$ 50.00	\$ 50.00
1	Dewalt 7 1/4 Circular Saw	\$ 100.00	\$ 100.00
1	Dewalt Double Bevel Sliding Compound Miter Saw	\$ 250.00	\$ 250.00
1	Paslode 30 Degree Cordless Framing Nailer	\$ 100.00	\$ 100.00
1	Fat Max Prybar	\$ 10.00	\$ 10.00
6	1" x 50' Fire hose	\$ 5.00	\$ 30.00
41	1 3/4" x 50' fire hose	\$ 10.00	\$ 410.00
49	2 1/2" x 50' fire hose	\$ 10.00	\$ 490.00
15	4"LDH x 100' fire hose	\$ 25.00	\$ 375.00
1	Brush truck skid unit/ tank and pump	\$ 400.00	\$ 400.00
1	Brush truck utility body	\$ 600.00	\$ 600.00
1	Hose reel with hose	\$ 100.00	\$ 100.00
4	Motorola 6- place battery chargers	\$ 200.00	\$ 800.00
20	Motorola Minitor pagers/chargers	\$ 25.00	\$ 500.00
2	Panasonic CF31 Tough Book Latops	\$ 200.00	\$ 400.00
15	Wildland Firefighting jumpsuits	\$ 15.00	\$ 225.00
1	HP Laptop	\$ 50.00	\$ 50.00
		Total Est Value	\$ 6,300.00

Attachment: Request and list - Dispose of loose fire department equipment (2268 : Request from Fire Chief to dispose of surplus property)

City of Merrill - Holiday Pay

Hours Non-Union Employees Worked

There was snow the Christmas weekend (12/23rd through 12/26th). This impacted Streets, Parks Laborers, and custodians at City Hall and T.B. Scott Library.

MAPS was open on Friday, 12/23rd and Monday 1/2nd. So, Transit operated both days.

Recreation at Smith Center and outdoor ice rinks on Friday 12/23rd, Monday 12/26th, and Monday, 1/2nd. Department management were unaware that would be double-time.

	Friday 12/23rd	Saturday 12/24th	Sunday 12/25th	Monday 12/26th	Sunday 1/1st	Monday 1/2nd	Total by Dept
Streets	13.75	39.25	7.50	11.00	0.00	0.00	71.50
Transit	48.75	0.00	0.00	0.00	0.00	48.75	97.50
Recreation	13.00	0.00	0.00	16.00	0.00	7.50	36.50
Parks Laborers*	0.00	12.75	0.00	0.00	0.00	0.00	12.75
City Hall Custodian	0.00	0.00	0.00	2.00	0.00	0.00	2.00
Library Custodian	0.00	1.00	0.00	1.00	0.00	0.00	2.00
Total Hours Worked	75.50	53.00	7.50	30.00	0.00	56.25	222.25

*Accrued as Comp Time

There will always be 8.0 hours daily at Wastewater Treatment Plant on a City Holiday. Snow required other Utility employees to clear out other utility facilities.

	Friday 12/23rd	Saturday 12/24th	Sunday 12/25th	Monday 12/26th	Sunday 1/1st	Monday 1/2nd	Total by Dept
Utility*	8.00	11.00	8.00	5.75	8.00	0.00	40.75

*Some acccrued as Comp Time

Attachment: Holiday Pay Comparisons 2016-2017 (2224 : Holiday Double-Time Compensation)

Proposed language

12-5-5 (Revised) Non-union employees will be paid double time for hours worked on holidays as listed in section 12-5-1. Employees not **eligible** to work the holidays listed in section 12-5-1 will be paid double time for hours worked on the observed holiday as described in section 12-5-4.

2017 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	160												160
2. Adult Citations	148												148
3. Juvenile Citations	12												12
4. Not Guilty Pleas (potential trials)	10												10

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	9												9
2. Not Guilty Pleas (potential trials)	1												

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

CASES DISPOSED													
1. # Citations	169												

WRITS ISSUED													
1. # Citations	Tax Intercept												

FINANCIALS													
1. Amount Collected (Reported to State)	\$9,861.49												
2. Amount Paid to County & State	(\$3,143.35)												
3. Forf & Cost Retained by City	\$6,718.14												
4. Add. Misc. fees collected	\$0.00												
5. Add. Forf. Receipts from LCCC	\$0.00												
6. Total Revenue to the City	\$6,718.14												
7. Municipal Court Expenses	(\$11,026.71)												
8. Net Revenue to the City of Tomahawk **	(\$248.00)												
9. Net Revenue to the City of Merrill	(\$4,556.57)												
10. Restitution Collected	\$67.35												

adj for LCCC
forf rec'ts

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

Attachment: Monthly Report - Mun Court (2210 : Municipal Court)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: February 20th, 2017

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: Activities – January – February 2017

Health Savings Account (HSA) “Seeding”: City of Merrill provided a total of \$22,050 to City and Utility employees covered under the City’s group health insurance program - Individual coverage at \$150 and Family coverage at \$300.

Audit Preparation - 2016: This is my priority activity. Schenck auditors will be back in mid-March. There were significantly more infrastructure-related projects during 2016, so I continue to review and process journal entries. Preliminary Non-Lapsing account summary follows.

Overall City General Fund-Tax Levy budget had two major overages:

- **Insurance/Employee Department** (\$66,123) of which almost \$50,000 was Retiree Sick Leave Payouts with about \$14,500 due to higher property, liability, and workers compensation insurance.

Due to the uncertainties of Federal Affordable Care Act (ACA), one 2017 retiree has already indicated that will be converting sick leave for future City group health insurance coverage.

- **Blight – Non-TIDs** (\$29,638) which included the following raze-related properties:
 700 N. State St.
 601 E. 4th St.
 402 N. Mill St. [Environmental in 2016 with demo the first week of Jan. 2017]

These overages will be entirely offset by savings within General Fund-Tax Levy supported departments – such as Street Department (i.e. over \$100,000) and about \$20,000 each in Police Department and Street Lighting.

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

Delinquent Tax Implications: Why is Lincoln County not foreclosing on properties? See following downtown LLC-owned property with almost \$1,100 in outstanding Specials.

LINCOLN COUNTY Tax Statement Date Printed: 2/20/17
 Parcel Key : Description : REIMER & BURNS SUB-DIV
 Owner . . . : W 18' OF AP 357 OF LT 1
 : LLC - with rental residential unit : BLK 1
 : : *3540A
 Address . . . :
 :

Tax Year 2016 Sch Dist: MERRILL Vol/Page: D0434706

Values	Land	Use Asmt	Improvement	Wood	Total Assmnt	WFMV	EFMV
	7,300		41,100		48,400		43,700

Assessed Acres: .050

Tax Year	General Tax Due	Special Tax Due	Tax Paid	Lottery Claimed	Tax Unpaid	Interest/ Penalty	Other Charges	Total Unpaid
2016	1,277.72	.00	.00	.00	1,277.72	19.17	.00	1,296.89
2015	1,425.96	320.53	.00	.00	1,746.49	227.04	.00	1,973.53
2014	1,444.15	154.79	.00	.00	1,598.94	399.74	.00	1,998.68
2013	1,480.94	286.87	.00	.00	1,767.81	654.09	.00	2,421.90
2012	1,489.26	213.24	.00	.00	1,702.50	834.23	11.89	2,548.62
2011	1,487.99	67.66	.00	.00	1,555.65	948.95	11.53	2,516.13
2010	1,502.16	.00	.00	.00	1,502.16	1,096.58	33.57	2,632.31
2009	1,408.37	43.78	.00	.00	1,452.15	1,234.33	33.24	2,719.72
2008	1,380.45	.00	390.36	.00	990.09	960.39	.00	1,950.48

Payoff Figure For February 2017 : 20,058.26

Signed : _____

\$1,086.87

City of Merrill		Reserved and Designated Fund Equity			As of 12/31/2016 Preliminary	
Description	Balance Sheet #	12/31/15 Rev. Balance	2016 Revenues	2016 Expenses	12/31/16 Balance	
2% Fire Dues	26-31-5223	\$44,014.47	\$35,578.55	\$12,869.94	\$66,723.08	
LC Emergency Man. Grant	26-31-5800	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Department Donations	26-31-5711	(\$0.00)	\$300.00	\$207.30	\$92.70	
Fire Prevention Donations	26-31-5815	\$0.00	\$0.00	\$0.00	\$0.00	
Firefighters Memorial Donations	26-31-5224	\$5,743.55	\$2,293.00	\$2,795.95	\$5,240.60	
Fire - Equip Bierman Foundation	26-31-5225	\$0.00	\$42,280.00	\$42,280.00	\$0.00	
Fire Station - Wall Sealing	26-31-5226	\$13,000.00			\$13,000.00	
State Grant - Fire Department	26-31-5222	\$5,588.92	\$0.00	\$5,588.92	(\$0.00)	
EMS - Paramedic Grants/Donations	26-31-5712	\$9,055.67	\$500.00	\$9,055.67	\$500.00	
Police - K-9 Dog	26-31-5720	\$15,844.64	\$1,238.34	\$3,826.12	\$13,256.86	
DARE Account - Program	26-31-5210	\$336.15	\$7,500.00	\$1,956.26	\$5,879.89	
Police Department Donations	26-31-5710	\$3,668.65	\$208.00	\$0.00	\$3,876.65	
Police Technology (Court Bonds)	26-31-5213	\$17,905.26	\$12,350.00	\$11,265.36	\$18,989.90	
School Safety Patrol	26-31-5215	\$2,395.99	\$2,140.00	\$1,591.38	\$2,944.61	
NORDEG Investigations	26-31-5313	\$623.07	\$3,602.96	\$3,098.99	\$1,127.04	
Cops & Kids Grant	26-31-5211	\$0.00	\$1,625.00	\$943.78	\$681.22	
Police Vehicles/Equipment	26-31-5314	\$27,566.25	\$29,688.32	\$34,653.34	\$22,601.23	
Vehicle Forfeitures	26-31-5315	\$1,215.00	\$0.00	\$0.00	\$1,215.00	
Mind Joggers Program	26-31-5522	\$37.25	\$5,280.00	\$204.99	\$5,112.26	
Intergenerational	26-31-5541	\$0.00	\$0.00	\$0.00	\$0.00	
Memorials	26-31-5545	\$5,583.94	\$11,679.18	\$210.00	\$17,053.12	
Senior Olympics	26-31-5550	\$0.00	\$0.00	\$0.00	\$0.00	
Senior Activities	26-31-5530	\$9,163.72	\$5,253.55	\$712.34	\$13,704.93	
Quilting Project	26-31-5531	\$1,485.25	\$560.00	\$1,082.20	\$963.05	
Senior Crafts	26-31-5535	\$1,388.37	\$2,194.39	\$2,475.30	\$1,107.46	
Ageless Wisdom	26-31-5536	\$804.77	\$499.57	\$0.00	\$1,304.34	
Sharing Christmas	26-31-5537	\$4,843.82	\$0.00	\$997.65	\$3,846.17	
Bierman - Transportation	26-31-5546	\$9,166.76	\$3,341.98	\$2,700.89	\$9,807.85	
Bierman - Meal Program	26-31-5547	\$22,318.36	\$2,062.18	\$4,347.43	\$20,033.11	
Bierman - Activities	26-31-5548	\$220.62	\$0.00	\$0.00	\$220.62	

Attachment: Monthly Report - Finance Director (2211 : Finance Director Unertl)

City of Merrill		Reserved and Designated Fund Equity			As of 12/31/2016 Preliminary	
Description	Balance Sheet #	12/31/15 Rev. Balance	2016 Revenues	2016 Expenses	12/31/16 Balance	
Enrichment-Expo - New Facility	26-31-5523	\$0.00	\$875,000.00	\$639,422.23	\$235,577.77	
Library Health Contingency		\$0.00	\$10,000.00	\$0.00	\$10,000.00	
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00	
Library Cross-County Borrowing	26-31-5415	\$2,457.97	\$5,481.33	\$6,925.56	\$1,013.74	
Library - Photocopier	26-31-5425	\$4,684.11	\$6,443.70	\$9,076.27	\$2,051.54	
Library - Mead Witter	26-31-5430	\$0.00	\$0.00	\$251.23	(\$251.23)	
Library - Memorial Books	26-31-5455	\$8,846.30	\$8,462.86	\$9,932.44	\$7,376.72	
Airport F84 War Memorial	26-31-5355	\$1,334.42			\$1,334.42	
Airport Marketing/Airport Days	26-31-5351	\$0.00			\$0.00	
Airport Special Rev (Improvements)	26-31-5352	\$5,838.45	\$200.00	\$5,615.34	\$423.11	
Airport Improvements	26-31-5353	\$0.00			\$0.00	
Transit (Sales & Audit - 2009-2013)	26-31-5520	\$39,986.14		\$11,351.55	\$28,634.59	
MARC Improvements	26-31-5360	\$29,272.06	\$225.00	\$18,203.12	\$11,293.94	
MARC Dog Park	26-31-5356	\$215.78	\$445.52	\$0.00	\$661.30	
MARC - Zambonie Replacement	26-31-5358	\$0.00	\$1,200.00	\$0.00	\$1,200.00	
Aquatic Center	26-31-5390	\$463,717.11	\$450,804.90	\$768,603.75	\$145,918.26	
City Forest - Timber Sales	26-31-5375	\$77,390.81	\$10,522.42	\$26,565.94	\$61,347.29	
Bike Route	26-31-5367	\$10,000.00		\$4,307.70	\$5,692.30	
Parks Events: Lager Barleyfest	26-31-5361	\$4,559.16	\$18,416.44	\$15,985.91	\$6,989.69	
5th Quarter	26-31-5362	\$1,945.23	\$2,653.45	\$3,500.00	\$1,098.68	
Normal Park Improvements	26-31-5363	\$10,583.48	\$0.00	\$0.00	\$10,583.48	
Riverside/Gebert Park Improvements	26-31-5365	\$15,000.00			\$15,000.00	
Disc Golf Improvements	26-31-5387	\$0.00	\$2,300.00	\$1,149.00	\$1,151.00	
Wendorf Memorial Donations	26-31-5366	\$4,878.00	\$0.00	\$0.00	\$4,878.00	
Park Endowment (Summer Stride)	26-31-5368	\$17,609.87	\$0.00	\$0.00	\$17,609.87	
Lion's Park Improvements	26-31-5369	\$62,354.65	\$0.00	\$5,405.00	\$56,949.65	
Athletic Park Improvements	26-31-5370	\$1,947.25	\$1,850.00	\$1,273.83	\$2,523.42	
Smith Center - Future Roof	26-31-5364	\$18,628.00	\$7,500.00		\$26,128.00	
Recreation Programs - Ladies	26-31-5385	\$5,094.95	\$2,430.00	\$4,388.00	\$3,136.95	
River Bend Trail - Operations	26-31-5392	\$2,317.55		\$2,317.55	\$0.00	
River Bend Trail - Amenities	26-31-5395	\$726.00	\$3,072.00		\$3,798.00	

Attachment: Monthly Report - Finance Director (2211 : Finance Director Unertl)

City of Merrill		Reserved and Designated Fund Equity			As of 12/31/2016 Preliminary	
Description	Balance Sheet #	12/31/15 Rev. Balance	2016 Revenues	2016 Expenses	12/31/16 Balance	
City Hall - Flooring	26-31-7550	\$6,500.00	\$2,178.05		\$8,678.05	
Community	26-31-5715	\$4,579.81	\$3,424.00	\$2,693.00	\$5,310.81	
Historical Preservation	26-31-5716	\$1,262.70			\$1,262.70	
Election Equipment	26-31-8000	\$10,000.00		\$7,411.00	\$2,589.00	
Bridges/Parking Lots - Streets	26-31-7500	\$12,447.67			\$12,447.67	
Holiday Decorations	26-31-7527	\$4,366.08	\$3,000.00		\$7,366.08	
Cable Franchise - Unexpended	26-31-5714	\$166,794.17	\$108,130.35	\$104,085.68	\$170,838.84	
Total Reserved Amount		\$1,197,308.20	\$1,693,915.04	\$1,791,327.91	\$1,099,895.33	

Attachment: Monthly Report - Finance Director (2211 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR FEBRUARY 21, 2017

DEVELOPMENT PROJECTS: Moving along nicely. Closing soon on Eastside River Front Area property. NTC real estate interest acquisition is pending (we have an accepted offer), and we are working with staff and officials on approved city wide projects. Northeast side residential development paperwork in process.

BUILDING INSPECTION/ZONING: Continue to work with Darin on several ongoing matters. A “little snafu” has slowed the process of acquiring certain parcels, but an eventual resolution is in the works.

JOINT MUNICIPAL COURT: Several contested matters on the docket in Merrill and Tomahawk resolved. Others take their place. “Drugged Driving” continues to be an issue on the traffic front. It’s a pleasure working with the Merrill and Tomahawk PDs. A couple of “thorny” traffic cases out there.

FESTIVAL GROUNDS: We are assisting the Committee with various leases for the permanent food vendors and event groups. We sent out leases to all permanent food vendors and the rodeo. Working with the Committee on the Grounds and Expo Center leases. Waiting to hear from the Fair Association on their proposal for a lease. Tractor Pull event coming up soon, and are assisting with those details as well. Rick Bjorkland has been extremely helpful in the “set up” of systems to facilitate events, etc.

Other tasks as assigned.

On a personal note, I am now getting mail from the “Senior Lawyers Division” of the State Bar. That just doesn’t seem right!

*“I would like to be able to admire a man’s opinion as I would his dog –
without being expected to take it home with me.”
Frank A. Clark.*

City Attorney					
MONTHLY REPORT					
February 21, 2017					
		February	January		
MUNICIPAL COURT		3 weeks	1 week		
TOTAL ADULT		159	44		
Adult Ordinance		39	9		
Adult Traffic		120	35		
Total Adult Defendants		114	16		
Adult Closed		13	4		
Other Jurisdictions		0	0		
TOTAL JUVENILE		16	5		
Juvenile Ordinance		15	5		
Juvenile Traffic		1	0		
Total Juvenile Defendants		12	4		
Juvenile Closed			1		
TRIALS		0	0		
Pending Municipal Trials		0	0		
Pending Circuit Court Trials		0	0		
Pending Other Jurisdictions		0	0		
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	November	12	2	0	14
	Dec/Jan	14	3	3	12
	February	12	1	2	11
TOMAHAWK DPA'S	November	3	0	0	3
	Dec/Jan	3	0	0	3
	Feb.	3	1	2	2
TOMAHAWK		February	January		
Total Adult & Juvenile		14	14		
Total Adult Defendants		11	11		
Ordinance Violation		2	5		
Traffic Violations		9	6		
Total Juvenile Defendants		3	3		
Closed since last Report		4	2		



**MERRILL
WISCONSIN**
City Of Parks

City Clerk Report – February 28th, 2017

1. As expected, voter turnout at the February 21st Spring Primary Election was light (approximately 8.78% in the City of Merrill). No major problems or incidents were reported.
2. Work related to the April 4th Spring Election is ongoing.
3. Insurance renewal work is ongoing.
4. Other duties as assigned and/or requested

A handwritten signature in black ink, appearing to read "Bill", is positioned above the typed name of the City Clerk.

City Clerk Bill Heideman, CMC, WCMC

“Focusing on the Future”

An equal opportunity/affirmative action employer.

Administrator's Monthly Report 1/19/17

New Development and Blight elimination

On January 19, I attended a meeting at the Merrill Area Housing Authority office to discuss the apartment project at the former Fox Point site.

The Lincoln County Economic Development Board met on January 26, I attended as a board member. This was followed by a meeting with some MADC members and Paul Russell.

On February 10, I met with Val Mindak, CEO/President of Park City Credit Union to discuss their new building on the property fronting Walmart.

On February 22, Rod Akey and I met with Alan Verploegh, one of the owners of Mitchell Metal Products, to discuss their plant expansion, including water and sewer needs.

There have been numerous meetings and conference calls related to the Fox Point development. Much of the discussion concerned how to garner the most possible points from WHEDA for the project.

Festival Grounds

Work continues on the new Enrichment Center/Expo Hall. The interior walls in the Enrichment Center are currently being built dry-walled. The metal roof will be installed after the last snowfall. The red siding has been installed on the building and I have received many favorable comments about how the building looks.

On January 24, I did a television interview with Lane Kimball from Channel 12 concerning the new Enrichment Center/Expo Hall at the festival Grounds.

On February 9, we had a conference call with Ron Nicklaus to discuss the 2017 Merrill Tractor Pull. We worked out some details of the event. After this discussion we talked about the 501C3 corporation being set up to handle the tractor pull and who would be on the board of directors. Ron asked me to be the president of the corporation, which is to be Merrill Tractor Pull, Inc.

Personnel

I have completed the annual performance evaluations for department heads.

We have hired individuals to fill the Billing Clerk position and two vacant Utility Operator positions in the Utility Department.

Miscellaneous

On January 27 I met with John Greenwood, with the Wisconsin Institute for Public Policy, to discuss the upcoming public meetings at the T.B. Scott Library. John and I met for further discussion on January 31 and February 14.

Also on January 27, the Historical Society Executive Board met with our architect and builder to discuss an initial building design and the next steps in moving forward with the agricultural museum addition to the existing facility being funded by Ron Nicklaus. The alley between the existing facility and the residential

property purchased for the expansion will have to be vacated, the residential property will need to be rezoned as public, power lines will have to be relocated, and the city will be asked to transfer a vacant parcel along the Prairie River to the Historical Society to facilitate a land swap with a neighbor.

On February 2, the Mayor and I met with Steve Resnick to discuss the status of retaining a commercial radio station in Merrill. It has since become public knowledge that a radio station will continue in Merrill.

On February 6, I attended the quarterly United Way Board Meeting.

On February 8, I attended the River Bend Trail Construction Committee Meeting. We discussed the extension of the trail from Park St. to Kyes St and Kyes St. to Cooper St., as well as renovation of the building acquired from WPS that will become a trail shelter facility. I later met with Pat Hinner of Agra to discuss their work being donated to the renovation of the building on Park St.

On February 14, I attended the monthly United Way Executive Board Meeting.

February 16 was National History Day and for the fourth year I spent most of the day at Prairie River Middle School judging 8th grade student projects.

We have received the drinking fountain/water bottle fillers for which we received a grant – 2 for City Hall, two for Parks & Recreation, two for the housing Authority, some for the County, and several for MAPS. These units cost \$1000 each and the total grant was for \$20,000. Nick has installed the first of these in City Hall

On February 18, I went to the Merrill Ice Drags to award the Mayor's Trophy in his stead.

On February 19, I was a panel member, along with School Superintendent John Sample, Stacy Stevens, and Debbe Kinsey, at the first of the public meetings sponsored by T.B. Scott Library. More than 50 individuals attended and participated. Each of the panel members gave a short presentation followed by a question and answer session. I spoke about the City's new Comprehensive Plan and fielded a wide variety of questions. The program ran for 2 1/1 hours, with discussion continuing after the meeting ended. I expect a large turnout at the next session which is a discussion on blight and blight elimination.

On February 20, I was invited to attend the Park City Credit Union Board meeting, along with Ken Maule, to discuss what is happening in Merrill and what we see for the future.

There was no February Department Head Meeting, we will meet again in March.