



City of Mosinee Personnel & Finance

City Hall Council Chambers

225 Main Street

Monday, November 13th, 2017

7:00 PM

Regular Committee Meeting

- 1. Call to Order and Roll Call**
- 2. Approval of Meeting Agenda**
- 3. Minutes Approval**
- 4. General Agenda Items**
 - A. Discussion and possible action: Staff Training Requests.
 - B. Discussion and possible action: Approval of Monthly City General Fund & Utility Fund bills.
 - C. Discussion and possible action: 2018 City Health Insurance Plan Renewal Proposal.
 - D. Discussion and possible action: City of Mosinee Holiday Party.
 - E. Discussion and possible action: Employee Holiday Gift Certificates.
- 5. Adjourn**



Keith Biedermann

Agenda posted: November 09, 2017

Please note that in compliance with the Americans With Disabilities Act (ADA), all City of Mosinee public meetings are located in facilities that are physically accessible to those who have disabilities. All requests for additional reasonable meeting accommodations must be made at least three working days (72 hours) in advance of the scheduled meeting date by calling the City Clerk/Treasurer at (715) 693-2275 between 8 a.m. and 4:30 p.m., Monday through Friday.

Notice is hereby given that a majority of the members of the City Common Council may attend this meeting to gather information about a subject over which the Common Council has decision-making responsibility. If a quorum of the Common Council attends this meeting, no action will be taken by the Common Council at this meeting.

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GENERAL FUND CHECKING

Dated From: 10/10/2017

From Account:

Thru: 11/13/2017

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| 28215 | 10/11/2017 | Agency Colleciton Program Collection acct - Police Department - La | 135.00 |
| 28216 | 10/11/2017 | BMO HARRIS BANK N.A. - PAYMENTS Floor mats - squad, Optic Sight - Riffle | 776.35 |
| 28217 | 10/11/2017 | BRENT JACOBSON MILEAGE/MEALS - LEAGUE CONFERENCE | 196.30 |
| 28218 | 10/11/2017 | BRUCE JAMROZ LEAGUE CONFERENCE - MILEAGE / MEALS | 236.30 |
| 28219 | 10/11/2017 | CHARTER BUSINESS PHONE & INTERNET SERVICE | 110.31 |
| 28220 | 10/11/2017 | CHARTER BUSINESS CITY HALL INTERNET SERVICE-JULY | 89.98 |
| 28221 | 10/11/2017 | Doug Mielke League Conference - Mileage / Meals | 236.30 |
| 28222 | 10/11/2017 | JEFF GATES LEAGUE CONFERENCE - MILEAGE/MEALS | 196.30 |
| 28223 | 10/11/2017 | Keith Biedermann LEAGUE CONFERENCE - MILEAGE/MEALS | 236.30 |
| 28224 | 10/11/2017 | Marge Rein League Conference - MILEAGE/MEALS | 236.30 |
| 28225 | 10/11/2017 | MILESTONE MATERIALS GRAVEL | 384.60 |
| 28226 | 10/11/2017 | MITCH KING & SONS GRAVEL & TRUCKING WINTER SAND | 816.00 |
| 28227 | 10/11/2017 | MOSINEE TIMES Publishing | 1,679.18 |
| 28228 | 10/11/2017 | Nelson Pasha Jr. MEALS - LEAGUE CONFERENCE | 140.00 |
| 28229 | 10/11/2017 | NETWORK SOLUTIONS Network/Computer contract | 960.00 |
| 28230 | 10/11/2017 | NORTH SHORE BANK FSB 10.13.2017 Def Comp | 140.00 |
| 28231 | 10/11/2017 | OAKWOOD EXTERIORS LLC Down payment for Library Roof Replacemen | 15,400.00 |
| 28232 | 10/11/2017 | PAUL HURSH USE OF PERSONAL VEHICLE FOR CODE ENF 8/1 | 49.22 |
| 28233 | 10/11/2017 | Per Mar Security ALARM SYSTEM SERVICE CALL | 152.00 |

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| 28234 | 10/11/2017 | ROBERT STEPHENS LEAGUE CONFERENCE - Mileage/Meals | 196.30 |
| 28235 | 10/11/2017 | SECURITY HEALTH PLAN HEALTH INSURANCE | 15,929.16 |
| 28236 | 10/11/2017 | TOM HELBACH Mileage/Meals - League Conference | 196.30 |
| 28237 | 10/11/2017 | US BANK EQUIPMENT FINANCE COPIER LEASE | 311.44 |
| 28238 | 10/11/2017 | Waste Management Refuse and Recycling Collection Services | 10,849.76 |
| 28239 | 10/11/2017 | WI Dept of Revenue CHAD LATTIMER - DEBT #Q681445-2 - FINE P | 135.00 |
| 28240 | 10/11/2017 | WISCONSIN PUBLIC SERVICE Dessert Park / Edgewood | 133.78 |
| 28241 | 10/12/2017 | Radisson Paper Valley Hotel HOTEL ROOMS - LEAGUE CONFERENCE | 2,346.00 |
| 28242 | 10/12/2017 | WISCONSIN PUBLIC SERVICE 701 11th Street - Rec Center - Gas/Elec | 47.55 |
| 28243 | 10/17/2017 | BEST WESTERN WATERFROND HOTEL HOTEL ROOM - HOUSTON | 87.00 |
| 28244 | 10/17/2017 | DARLENE CAILLOUETTE COURT CLERK SEMINAR - MILEAGE/MEALS | 284.45 |
| 28245 | 10/17/2017 | JEFF SUTHERLAND FIELD TRN OFFICER NCTC MEALS | 35.56 |
| 28246 | 10/17/2017 | LEE RECREATION, LLC Edgewood Park - Play structure | 17,276.00 |
| 28247 | 10/17/2017 | MOSINEE WATER UTILITY WATER/SEWER CONNECTION-MAPLE RIDGE APTS | 1,500.00 |
| 28248 | 10/17/2017 | NETWORK SOLUTIONS Microsoft Office 365 - Police Dept Upgra | 1,264.20 |
| 28249 | 10/17/2017 | SEELCLICKFIX ANNUAL LICENSE - SEE CLICK FIX | 1,323.00 |
| 28250 | 10/17/2017 | STEPHEN & ANN STROYNY TRUST REDEVELOPMENT INCENTIVE - 490 OLD HWY 51 | 41,677.13 |
| 28251 | 10/17/2017 | Wisconsin Crisis Negotators Association Houston - Training | 200.00 |
| 28252 | 10/24/2017 | CNA SURETY DIRECT BILL BOND - CITY TREASURER | 300.00 |

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| 28253 | 10/24/2017 | DELTA DENTAL PLAN OF WI DENTAL INSURANCE - CITY EMPLOYEES | 1,757.14 |
| 28254 | 10/24/2017 | NATIONAL VISION ADMINISTRATORS, INC VISION INSURANCE | 201.90 |
| 28255 | 10/24/2017 | NORTH SHORE BANK FSB 10.27.2017 Def Comp | 140.00 |
| 28256 | 10/24/2017 | QUILL CORPORATION 32GB FLASH DRIVE | 20.98 |
| 28257 | 10/24/2017 | WISCONSIN PUBLIC SERVICE POLICE GARAGE / SIREN | 374.64 |
| 28258 | 10/24/2017 | WISCONSIN PUBLIC SERVICE SIGN - AIRPORT | 131.72 |
| 28259 | 11/06/2017 | AFLAC AFLAC INSURANCE - CITY EMPLOYEES | 421.48 |
| 28260 | 11/06/2017 | BRUCE JAMROZ CELL PHONE REIMBURSEMENT | 45.00 |
| 28261 | 11/06/2017 | Carahsoft Technology Corp LEGISLATIVE MGT. SOFTWARE -NOVEMBER 2017 | 535.00 |
| 28262 | 11/06/2017 | CHARTER BUSINESS CITY HALL INTERNET SERVICE-JULY | 89.98 |
| 28263 | 11/06/2017 | Charter Communications REC CENTER - PHONE/WIFI | 108.54 |
| 28264 | 11/06/2017 | Marathon County Treasurer - Court Fines Court fines due to county | 201.20 |
| 28265 | 11/06/2017 | MINNESOTA MUTUAL LIFE INSURANCE CO. LIFE INSURANCE - CITY EMPLOYEES | 679.80 |
| 28266 | 11/06/2017 | MONROE TRUCK EQUIPMENT GAUGE, OIL | 28.00 |
| 28267 | 11/06/2017 | MOSINEE TIMES Publishing | 534.11 |
| 28268 | 11/06/2017 | NORTH SHORE BANK FSB 11.10.2017 Def Comp | 140.00 |
| 28269 | 11/06/2017 | OFFICE ENTERPRISES copier digital contract - Thru 12/18 | 225.00 |
| 28270 | 11/06/2017 | SK FARMS, LLC LEAF BALING | 4,331.25 |
| 28271 | 11/06/2017 | STATE OF WIS COURT FINES AND SURCHARGES STATE SHARE OF MUNICIPAL COURT FINES | 713.70 |

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| 28272 | 11/06/2017 | STRATFORD SIGN COMPANY PUBLIC WORKS SIGN ON CITY GARAGE | 2,842.50 |
| 28273 | 11/06/2017 | TDS TELECOM Monthly Telephone Service - City Hall | 728.99 |
| 28274 | 11/06/2017 | US BANK EQUIPMENT FINANCE COPIER LEASE | 311.44 |
| 28275 | 11/06/2017 | Waste Management Refuse and Recycling Collection Services | 10,849.76 |
| 28276 | 11/06/2017 | WISCONSIN PROFESSIONAL POLICE ASSOCIATION UNION DUES - POLICE DEPT | 250.80 |
| 28277 | 11/13/2017 | ADVANCE AUTO PARTS #2344 MISC SUPPLIES / AIR FILTER / DIESEL FLUI | 431.89 |
| 28278 | 11/13/2017 | AECOM INC STORMWTR PLAN REVIEW FEES-GREENHECK & TR | 1,595.00 |
| 28279 | 11/13/2017 | AMERICAN TRUCKING CORP SALT TRUCKING | 1,014.85 |
| 28280 | 11/13/2017 | AMERICAN WELDING & GAS ACETYLENE, OXYGEN, ARGON, CYLINDER RENTA | 112.49 |
| 28281 | 11/13/2017 | BAY TOWEL/LINEN FLOOR MATS / UNIFORM SERVICE | 449.62 |
| 28282 | 11/13/2017 | BMO HARRIS BANK N.A. - PAYMENTS BUDGET MEETING SUPPLIES/ADOBE/HOTEL RES | 1,060.32 |
| 28283 | 11/13/2017 | CELLCOM CELL PHONE EXP - PD PHONES/CARDS ST, DEP | 172.16 |
| 28284 | 11/13/2017 | CHARLIE'S HARDWARE, INC. ANTI FREEZE, CEMENT, OTHER MISC SUPPLIES | 345.20 |
| 28285 | 11/13/2017 | CHARTER BUSINESS INTERNET & PHONES | 110.81 |
| 28286 | 11/13/2017 | COMPASS MINERALS AMERICA SALT | 8,892.59 |
| 28287 | 11/13/2017 | COMPLETE OFFICE OF WISCONSIN TONER / COPIER PAPER / FOLDERS / OTHER | 611.47 |
| 28288 | 11/13/2017 | COUNTY CONCRETE MANHOLE ADJUSTING RINGS | 1,576.00 |
| 28289 | 11/13/2017 | CWH Sprinklers & More LLC FALL BLOWOUT/WINTERIZATION-EDGEWOOD/CITY | 390.00 |
| 28290 | 11/13/2017 | FAHRNER ASPHALT SEALERS, LLC RESTRIPE MAIN STREET FROM 4TH ST TO RANG | 4,717.00 |

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| 28291 | 11/13/2017 | Great American Business Products PAW PAL PET WASTE BAGS | 340.80 |
| 28292 | 11/13/2017 | JEFF GATES MILEAGE - MEETINGS | 48.15 |
| 28293 | 11/13/2017 | KEVIN BREIT BUILDING INSPECTION SERVICES-MAY 2017 | 400.00 |
| 28294 | 11/13/2017 | LADICK ROAD MATERIALS, INC GRANITE | 357.00 |
| 28295 | 11/13/2017 | LEE'S PIGGLY WIGGLY BUDGET #1 WORKSHOP SNACKS | 33.60 |
| 28296 | 11/13/2017 | LIETZ'S AUTO SERVICE INC. PATCH PLUG -TRUCK 54 | 15.00 |
| 28297 | 11/13/2017 | LOW VOLTAGE SOLUTIONS, LLC SUPPLIES FOR NEW SQUAD | 680.73 |
| 28298 | 11/13/2017 | MADA EMBROIDERY AND SCREEN PRINTING EMBROIDERY FEE | 69.90 |
| 28299 | 11/13/2017 | MARATHON COUNTY REGISTER OF DEEDS RECORDING FEES-MAPLE RIDGE ESTATES DOCS | 90.00 |
| 28300 | 11/13/2017 | MARATHON COUNTY SOLID WASTE DISPOSAL OF SCREENINGS FROM SWEEPING | 378.83 |
| 28301 | 11/13/2017 | MARATHON COUNTY SOLID WASTE LANDFILL FEES | 3,745.45 |
| 28302 | 11/13/2017 | MAVO SYSTEMS 902 W 4TH ST - HAZ MAT ABATEMENT | 600.00 |
| 28303 | 11/13/2017 | MID-WISCONSIN BEVERAGE VENDING - CITY HALL | 171.84 |
| 28304 | 11/13/2017 | Midland Paper DEODORIZER UNRINAL BLOCKS - REC CENTER | 106.35 |
| 28305 | 11/13/2017 | MILESTONE MATERIALS GRAVEL | 560.93 |
| 28306 | 11/13/2017 | MONROE TRUCK EQUIPMENT CYLINDER TRUCK 99 SNOWPLOW | 326.78 |
| 28307 | 11/13/2017 | MOSINEE WATER UTILITY WATER & SEWER - CITY BUILDINGS | 2,293.70 |
| 28308 | 11/13/2017 | Motion Industries BUSHINGS TRUCK #112 | 25.20 |
| 28309 | 11/13/2017 | NAPA OF MOSINEE GLOVES, BELT, CABLE TIES, MISC SUPPLIES | 178.80 |

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| 28310 | 11/13/2017 | Premier Excavating SCREEN SWEEPINGS | 250.00 |
| 28311 | 11/13/2017 | QUARLES & BRADY LLP LEGAL REVIEW FEES-STROYNY DEVELOPMENT AG | 789.50 |
| 28312 | 11/13/2017 | QUILL CORPORATION PRINTER REPLACEMENT - STREET DEPT | 129.99 |
| 28313 | 11/13/2017 | QUILL CORPORATION W2 FORMS / 1099 FORMS | 194.19 |
| 28314 | 11/13/2017 | R & R LANDSCAPING LLC STUMP GRINDING | 350.20 |
| 28315 | 11/13/2017 | RAY O'HERRON CO., INC. AMMUNITION | 500.00 |
| 28316 | 11/13/2017 | RENT-A-FLASH SIGNS-WESTVIEW DR & OCONTO RD/SIGNS | 372.50 |
| 28317 | 11/13/2017 | SCHIERL TIRE & SERVICE CENTERS TIRES & FRONT END REPAIRS-F450 | 3,602.35 |
| 28318 | 11/13/2017 | SECURITY HEALTH PLAN HEALTH INSURANCE | 15,929.16 |
| 28319 | 11/13/2017 | SHELL FUEL - STREET DEPARTMENT | 1,381.62 |
| 28320 | 11/13/2017 | SHELL FUEL FOR SQUADS | 1,070.84 |
| 28321 | 11/13/2017 | Stepan Auto and Truck Repair REPAIRS TO SQUAD | 359.69 |
| 28322 | 11/13/2017 | SUE YOUNG SQ PARK LANDSCAPING MAINT SERV-OCTOBER | 1,163.00 |
| 28323 | 11/13/2017 | TDS TELECOM Phone Service - Fax Line/Dessert Park | 97.91 |
| 28324 | 11/13/2017 | TLUSTY, KENNEDY & DIRKS, S.C. LEGAL SERVICES - PD | 767.50 |
| 28325 | 11/13/2017 | TRANSUNION RISK AND ALTERNATIVE FINE COLLECTIONS | 25.00 |
| 28326 | 11/13/2017 | VAN ERT ELECTRIC COMPANY, INC. NEW SIGN AT GARAGE/REPLACE FIXTURES-GARA | 3,525.95 |
| 28327 | 11/13/2017 | VIKING ELECTRIC & SUPPLY CO. REPLACEMENT BULBS-BRIDGE LIGHTS | 237.00 |
| 28328 | 11/13/2017 | WAUSAU / Central WI Sports Authority BADGER STATE GAMES - FIGURE SKATING HOST | 5,000.00 |

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| 28329 | 11/13/2017 | WEST BEND MUTUAL BOND-DARLENE | 100.00 |
| 28330 | 11/13/2017 | WISCONSIN DEPT OF JUSTICE TIME ACCESS CHARGE | 223.50 |
| 28331 | 11/13/2017 | WISCONSIN PUBLIC SERVICE CORP Electric-Street Lighting/Gas-City Buildi | 14,092.17 |
| | | Grand Total | 223,990.53 |

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Amount

| | |
|---|------------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 158,610.87 |
| Total Expenditure from Fund # 350 - ROOM TAX FUND | 5,000.00 |
| Total Expenditure from Fund # 410 - CAPITAL PROJECTS FUND | 981.68 |
| Total Expenditure from Fund # 420 - TID #2 | 368.35 |
| Total Expenditure from Fund # 430 - TID #3 | 59,029.63 |
| Total Expenditure from all Funds | 223,990.53 |

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| 28215 | 10/11/2017 | Agency Colleciton Program Collection acct - Police Department - La | |
| 100-00-52100-300-000 | | EXPENSE Collection Acct: Chad Lattimer | 135.00 |
| Total | | | 135.00 |
| <hr/> | | | |
| 28216 | 10/11/2017 | BMO HARRIS BANK N.A. - PAYMENTS Floor mats - squad, Optic Sight - Riffle | |
| 100-00-51410-337-000 | | CLERKS - SEMINARS/TRAINING Room - refund - Stone Harbor | -123.00 |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE refund - key boxes | -6.82 |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE key boxes - city keys | 15.01 |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE mcaa website - reimbursed by mcaa | 73.66 |
| 410-00-53300-800-000 | | Cap Proj - Vehicles floor mats - new squad | 127.95 |
| 100-00-52100-810-000 | | OUTLAY Optic Sight - new riffle | 353.40 |
| 100-00-55510-300-000 | | PARKS - EXPENSE SOFTBALL FIELD FLAG POLE | 39.99 |
| 100-00-53310-300-000 | | EXPENSE REPLACEMENT FLAGS | 228.65 |
| 100-00-53110-300-000 | | EXPENSE NOISE FILTER | 17.52 |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE ADOBE SUBSCRIPTION | 14.99 |
| 100-00-51110-300-000 | | MAYORS - EXPENSE WAUSAU REGION CHAMBER - JACOBSON - AWARD | 35.00 |
| Total | | | 776.35 |
| <hr/> | | | |
| 28217 | 10/11/2017 | BRENT JACOBSON MILEAGE/MEALS - LEAGUE CONFERENCE | |
| 100-00-51110-300-000 | | MAYORS - EXPENSE MILEAGE/MEALS - LEAGUE CONFERENCE | 196.30 |
| Total | | | 196.30 |

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| 28218 | 10/11/2017 | BRUCE JAMROZ LEAGUE CONFERENCE - MILEAGE / MEALS | |
| 100-00-51410-337-000 | | CLERKS - SEMINARS/TRAINING LEAGUE CONFERENCE - MILEAGE / MEALS | 236.30 |
| Total | | | 236.30 |
| 28219 | 10/11/2017 | CHARTER BUSINESS PHONE & INTERNET SERVICE | |
| 100-00-51840-300-000 | | GARAGE - EXPENSE PHONE & INTERNET SERVICE | 110.31 |
| Total | | | 110.31 |
| 28220 | 10/11/2017 | CHARTER BUSINESS CITY HALL INTERNET SERVICE-JULY | |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES CITY HALL INTERNET SERVICE-JULY | 89.98 |
| Total | | | 89.98 |
| 28221 | 10/11/2017 | Doug Mielke League Conference - Mileage / Meals | |
| 100-00-51120-300-000 | | CITY COUNCIL - EXPENSE League Conference - Mileage / Meals | 236.30 |
| Total | | | 236.30 |
| 28222 | 10/11/2017 | JEFF GATES LEAGUE CONFERENCE - MILEAGE/MEALS | |
| 100-00-51400-500-000 | | CITY ADMINISTRATOR - TRAINING LEAGUE CONFERENCE - MILEAGE/MEALS | 196.30 |
| Total | | | 196.30 |
| 28223 | 10/11/2017 | Keith Biedermann LEAGUE CONFERENCE - MILEAGE/MEALS | |
| 100-00-51120-300-000 | | CITY COUNCIL - EXPENSE LEAGUE CONFERENCE - MILEAGE/MEALS | 236.30 |
| Total | | | 236.30 |
| 28224 | 10/11/2017 | Marge Rein League Conference - MILEAGE/MEALS | |
| 100-00-51120-300-000 | | CITY COUNCIL - EXPENSE League Conference - MILEAGE/MEALS | 236.30 |

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| | | | Total |
| | | | 236.30 |
| 28225 | 10/11/2017 | MILESTONE MATERIALS GRAVEL | |
| 100-00-53100-235-000 | | GRAVEL | 384.60 |
| | | GRAVEL 3500061160 | |
| | | | Total |
| | | | 384.60 |
| 28226 | 10/11/2017 | MITCH KING & SONS GRAVEL & TRUCKING WINTER SAND | |
| 100-00-53100-234-000 | | STREET DEPARTMENT - SAND | 816.00 |
| | | WINTER SAND 34213 | |
| | | | Total |
| | | | 816.00 |
| 28227 | 10/11/2017 | MOSINEE TIMES Publishing | |
| 100-00-51480-000-000 | | CLERKS - PUBLISHING | 1,373.38 |
| | | Publishing 16683 | |
| 420-00-51800-000-000 | | Other | 305.80 |
| | | Publication - TID Amendment 16683 | |
| | | | Total |
| | | | 1,679.18 |
| 28228 | 10/11/2017 | Nelson Pasha Jr. MEALS - LEAGUE CONFERENCE | |
| 100-00-51120-300-000 | | CITY COUNCIL - EXPENSE | 140.00 |
| | | MEALS - LEAGUE CONFERENCE | |
| | | | Total |
| | | | 140.00 |
| 28229 | 10/11/2017 | NETWORK SOLUTIONS Network/Computer contract | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | 850.00 |
| | | Network/Computer contract 16256 | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | 110.00 |
| | | OFFICE 365 SUBSCRIPTION 16257 | |
| | | | Total |
| | | | 960.00 |
| 28230 | 10/11/2017 | NORTH SHORE BANK FSB 10.13.2017 Def Comp | |
| 100-00-21520-200-000 | | DEFERRED COMPENSATION | 140.00 |
| | | 10.13.2017 Def Comp 10.13.2017 | |

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| | | | Total 140.00 |
| 28231 | 10/11/2017 | OAKWOOD EXTERIORS LLC Down payment for Library Roof Replacemen | |
| 430-00-51800-000-000 | | Other Down payment for Library Roof Replacemen | 15,400.00 |
| | | | Total 15,400.00 |
| 28232 | 10/11/2017 | PAUL HURSH USE OF PERSONAL VEHICLE FOR CODE ENF 8/1 | |
| 100-00-52300-500-000 | | CODE ENFORCEMENT ASSISTANT USE OF PERSONAL VEHICLE FOR CODE ENF 8/1 | 49.22 |
| | | | Total 49.22 |
| 28233 | 10/11/2017 | Per Mar Security ALARM SYSTEM SERVICE CALL | |
| 100-00-55110-300-000 | | LIBRARY - EXPENSES ALARM SYSTEM SERVICE CALL 1756533 | 152.00 |
| | | | Total 152.00 |
| 28234 | 10/11/2017 | ROBERT STEPHENS LEAGUE CONFERENCE - Mileage/Meals | |
| 100-00-51120-300-000 | | CITY COUNCIL - EXPENSE LEAGUE CONFERENCE - Mileage/Meals | 196.30 |
| | | | Total 196.30 |
| 28235 | 10/11/2017 | SECURITY HEALTH PLAN HEALTH INSURANCE | |
| 100-00-51990-154-000 | | INSURANCE - HEALTH HEALTH INSURANCE | 15,929.16 |
| | | | Total 15,929.16 |
| 28236 | 10/11/2017 | TOM HELBACH Mileage/Meals - League Conference | |
| 100-00-51120-300-000 | | CITY COUNCIL - EXPENSE Mileage/Meals - League Conference | 196.30 |
| | | | Total 196.30 |
| 28237 | 10/11/2017 | US BANK EQUIPMENT FINANCE COPIER LEASE | |

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| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | 311.44 |
| | | COPIER LEASE | |
| | | 340967595 | |
| Total | | | 311.44 |

28238 10/11/2017 Waste Management
Refuse and Recycling Collection Services

| | | | |
|----------------------|--|---|------------------|
| 100-00-57100-297-000 | | GARBAGE COLLECTION | 6,993.52 |
| | | Refuse and Recycling Collection Services 4777971-0414-8 | |
| 100-00-57100-300-000 | | RECYCLING COLLECTION | 3,856.24 |
| | | Refuse and Recycling Collection Services 4777971-0414-8 | |
| Total | | | 10,849.76 |

28239 10/11/2017 WI Dept of Revenue
CHAD LATTIMER - DEBT #Q681445-2 - FINE P

| | | | |
|----------------------|--|--|---------------|
| 100-00-52100-300-000 | | EXPENSE | 135.00 |
| | | CHAD LATTIMER - DEBT #Q681445-2 - FINE P | |
| Total | | | 135.00 |

28240 10/11/2017 WISCONSIN PUBLIC SERVICE
Dessert Park / Edgewood

| | | | |
|----------------------|--|----------------------------------|---------------|
| 100-00-51870-300-000 | | DESSERT PARK LODGE EXPENSE | 18.23 |
| | | Dessert Park Lodge - gas/elect | |
| 100-00-55590-500-000 | | EDGEWOOD PARK EXPENSES | 115.55 |
| | | Edgewood Park - Concession Stand | |
| Total | | | 133.78 |

28241 10/12/2017 Radisson Paper Valley Hotel
HOTEL ROOMS - LEAGUE CONFERENCE

| | | | |
|----------------------|--|---------------------------------|-----------------|
| 100-00-51110-300-000 | | MAYORS - EXPENSE | 204.00 |
| | | HOTEL ROOMS - LEAGUE CONFERENCE | |
| 100-00-51120-300-000 | | CITY COUNCIL - EXPENSE | 1,632.00 |
| | | HOTEL ROOMS - LEAGUE CONFERENCE | |
| 100-00-51400-500-000 | | CITY ADMINISTRATOR - TRAINING | 204.00 |
| | | HOTEL ROOMS - LEAGUE CONFERENCE | |
| 100-00-51410-337-000 | | CLERKS - SEMINARS/TRAINING | 306.00 |
| | | HOTEL ROOMS - LEAGUE CONFERENCE | |
| Total | | | 2,346.00 |

28242 10/12/2017 WISCONSIN PUBLIC SERVICE
701 11th Street - Rec Center - Gas/Elec

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| 100-00-51890-300-000 | | RECREATION CENTER - EXPENSE 701 11th Street - Rec Center - Gas/Elec | 47.55 |
| Total | | | 47.55 |
| <hr/> | | | |
| 28243 | 10/17/2017 | BEST WESTERN WATERFROND HOTEL HOTEL ROOM - HOUSTON | |
| 100-00-52100-325-000 | | CONFERENCES HOTEL ROOM - HOUSTON | 87.00 |
| Total | | | 87.00 |
| <hr/> | | | |
| 28244 | 10/17/2017 | DARLENE CAILLOUETTE COURT CLERK SEMINAR - MILEAGE/MEALS | |
| 100-00-52100-400-000 | | MUNICIPAL COURT - EXPENSES COURT CLERK SEMINAR - MILEAGE/MEALS | 284.45 |
| Total | | | 284.45 |
| <hr/> | | | |
| 28245 | 10/17/2017 | JEFF SUTHERLAND FIELD TRN OFFICER NCTC MEALS | |
| 100-00-52100-157-000 | | TRAINING & EDUCATION FIELD TRN OFFICER NCTC MEALS | 35.56 |
| Total | | | 35.56 |
| <hr/> | | | |
| 28246 | 10/17/2017 | LEE RECREATION, LLC Edgewood Park - Play structure | |
| 100-00-55510-318-000 | | PARKS - PLAY EQUIPMENT Edgewood Park - Play structure | 10,000.00 |
| | | 11004-16 | |
| 100-00-34170-025-000 | | FUTURE PARK RESERVE EDGEWOOD PARK - PLAY STRUCTURE | 7,276.00 |
| | | 11004-16 | |
| Total | | | 17,276.00 |
| <hr/> | | | |
| 28247 | 10/17/2017 | MOSINEE WATER UTILITY WATER/SEWER CONNECTION-MAPLE RIDGE APTS | |
| 100-00-14700-000-000 | | MOSINEE WATER & SEWER UTILITY WATER/SEWER CONNECTION-MAPLE RIDGE APTS | 1,500.00 |
| Total | | | 1,500.00 |
| <hr/> | | | |
| 28248 | 10/17/2017 | NETWORK SOLUTIONS Microsoft Office 365 - Police Dept Upgra | |
| 100-00-52100-300-000 | | EXPENSE Microsoft Office 365 - Police Dept Upgra 61753 | 1,264.20 |

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| | | | Total |
| | | | 1,264.20 |
| 28249 | 10/17/2017 | SEELCLICKFIX ANNUAL LICENSE - SEE CLICK FIX | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE ANNUAL LICENSE - SEE CLICK FIX | 1,323.00 |
| | | | Total |
| | | | 1,323.00 |
| 28250 | 10/17/2017 | STEPHEN & ANN STROYNY TRUST REDEVELOPMENT INCENTIVE - 490 OLD HWY 51 | |
| 430-00-52800-000-000 | | Development Grants REDEVELOPMENT INCENTIVE - 490 OLD HWY 51 | 41,677.13 |
| | | | Total |
| | | | 41,677.13 |
| 28251 | 10/17/2017 | Wisconsin Crisis Negotators Association Houston - Training | |
| 100-00-52100-157-000 | | TRAINING & EDUCATION Houston - Training | 200.00 |
| | | | Total |
| | | | 200.00 |
| 28252 | 10/24/2017 | CNA SURETY DIRECT BILL BOND - CITY TREASURER | |
| 100-00-51940-510-000 | | INSURANCE-PROP/LIABILITY/WC BOND - CITY TREASURER | 300.00 |
| | | | Total |
| | | | 300.00 |
| 28253 | 10/24/2017 | DELTA DENTAL PLAN OF WI DENTAL INSURANCE - CITY EMPLOYEES | |
| 100-00-51990-155-000 | | INSURANCE - DENTAL DENTAL INSURANCE - CITY EMPLOYEES 1082917 | 1,757.14 |
| | | | Total |
| | | | 1,757.14 |
| 28254 | 10/24/2017 | NATIONAL VISION ADMINISTRATORS, INC VISION INSURANCE | |
| 100-00-51990-153-000 | | INSURANCE - VISION PLAN VISION INSURANCE 4277904 | 201.90 |
| | | | Total |
| | | | 201.90 |
| 28255 | 10/24/2017 | NORTH SHORE BANK FSB 10.27.2017 Def Comp | |

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| 100-00-21520-200-000 | | DEFERRED COMPENSATION | 140.00 |
| | 10.27.2017 | Def Comp | |
| | | 10.27.2017 | |
| | | Total | 140.00 |
| 28256 | 10/24/2017 | QUILL CORPORATION | |
| | | 32GB FLASH DRIVE | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | 20.98 |
| | | 32GB FLASH DRIVE | |
| | | 1678062 | |
| | | Total | 20.98 |
| 28257 | 10/24/2017 | WISCONSIN PUBLIC SERVICE | |
| | | POLICE GARAGE / SIREN | |
| 100-00-51860-300-000 | | POLICE GARAGE - EXPENSE | 280.22 |
| | | POLICE GARAGE | |
| 100-00-53420-220-000 | | STREET LIGHTING - EXPENSE | 94.42 |
| | | SIREN - ORBITING DRIVE | |
| | | Total | 374.64 |
| 28258 | 10/24/2017 | WISCONSIN PUBLIC SERVICE | |
| | | SIGN - AIRPORT | |
| 100-00-53420-220-000 | | STREET LIGHTING - EXPENSE | 131.72 |
| | | SIGN - AIRPORT | |
| | | Total | 131.72 |
| 28259 | 11/06/2017 | AFLAC | |
| | | AFLAC INSURANCE - CITY EMPLOYEES | |
| 100-00-21510-700-000 | | AFLAC INSURANCE | 421.48 |
| | | AFLAC INSURANCE - CITY EMPLOYEES | |
| | | 775890 | |
| | | Total | 421.48 |
| 28260 | 11/06/2017 | BRUCE JAMROZ | |
| | | CELL PHONE REIMBURSEMENT | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | 45.00 |
| | | CELL PHONE REIMBURSEMENT | |
| | | Total | 45.00 |
| 28261 | 11/06/2017 | Carahsoft Technology Corp | |
| | | LEGISLATIVE MGT. SOFTWARE -NOVEMBER 2017 | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | 535.00 |
| | | LEGISLATIVE MGT. SOFTWARE -NOVEMBER 2017 | |
| | | 502656 | |

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| | | | Total |
| | | | 535.00 |
| 28262 | 11/06/2017 | CHARTER BUSINESS CITY HALL INTERNET SERVICE-JULY | |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES CITY HALL INTERNET SERVICE-JULY | 89.98 |
| | | | Total |
| | | | 89.98 |
| 28263 | 11/06/2017 | Charter Communications REC CENTER - PHONE/WIFI | |
| 100-00-51890-300-000 | | RECREATION CENTER - EXPENSE REC CENTER - PHONE/WIFI | 108.54 |
| | | | Total |
| | | | 108.54 |
| 28264 | 11/06/2017 | Marathon County Treasurer - Court Fines Court fines due to county | |
| 100-00-24340-000-000 | | DUE TO COUNTY -municipal court Court fines due to county | 201.20 |
| | | | 10/31/2017 |
| | | | Total |
| | | | 201.20 |
| 28265 | 11/06/2017 | MINNESOTA MUTUAL LIFE INSURANCE CO. LIFE INSURANCE - CITY EMPLOYEES | |
| 100-00-51990-157-000 | | INSURANCE - LIFE LIFE INSURANCE - CITY EMPLOYEES | 679.80 |
| | | | DECEMBER 2017 |
| | | | Total |
| | | | 679.80 |
| 28266 | 11/06/2017 | MONROE TRUCK EQUIPMENT GAUGE, OIL | |
| 100-00-53110-300-000 | | EXPENSE GAUGE, OIL | 28.00 |
| | | | 406493 |
| | | | Total |
| | | | 28.00 |
| 28267 | 11/06/2017 | MOSINEE TIMES Publishing | |
| 100-00-51480-000-000 | | CLERKS - PUBLISHING Publishing | 471.56 |
| | | | 16775 |
| 420-00-51800-000-000 | | Other Publication - TID Amendment | 62.55 |
| | | | 16775 |
| | | | Total |
| | | | 534.11 |

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| 28268 | 11/06/2017 | NORTH SHORE BANK FSB 11.10.2017 Def Comp | |
| 100-00-21520-200-000 | | DEFERRED COMPENSATION 11.10.2017 Def Comp | 140.00 |
| | | 11102017 | |
| | | Total | 140.00 |
| 28269 | 11/06/2017 | OFFICE ENTERPRISES copier digital contract - Thru 12/18 | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE copier digital contract - Thru 12/18 | 225.00 |
| | | 414784 | |
| | | Total | 225.00 |
| 28270 | 11/06/2017 | SK FARMS, LLC LEAF BALING | |
| 100-00-57100-110-000 | | YARD WASTE COLLECTION LEAF BALING | 4,331.25 |
| | | 114 | |
| | | Total | 4,331.25 |
| 28271 | 11/06/2017 | STATE OF WIS COURT FINES AND SURCHARGES STATE SHARE OF MUNICIPAL COURT FINES | |
| 100-00-24240-000-000 | | DUE TO STATE - municipal court STATE SHARE OF MUNICIPAL COURT FINES | 713.70 |
| | | 10/31/2017 | |
| | | Total | 713.70 |
| 28272 | 11/06/2017 | STRATFORD SIGN COMPANY PUBLIC WORKS SIGN ON CITY GARAGE | |
| 100-00-51840-810-000 | | GARAGE - OUTLAY PUBLIC WORKS SIGN ON CITY GARAGE | 2,842.50 |
| | | Total | 2,842.50 |
| 28273 | 11/06/2017 | TDS TELECOM Monthly Telephone Service - City Hall | |
| 100-00-52100-300-000 | | EXPENSE Phone service - 692-2200 | 50.04 |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES Phone service - 692-2201 | 35.44 |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES Phone Service - 692-2202 | 35.44 |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES Phone Service - 692-2203 | 35.44 |

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|----------------------|------------|--------------------------|--------|
| 100-00-51410-222-000 | | CITY HALL - UTILITIES | 35.44 |
| | | Phone Service - 692-2204 | |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES | 35.44 |
| | | Phone Service - 692-2205 | |
| 100-00-52100-300-000 | | EXPENSE | 35.44 |
| | | Phone service - 692-2206 | |
| 100-00-52100-300-000 | | EXPENSE | 35.44 |
| | | Phone Service - 692-2207 | |
| 100-00-52100-300-000 | | EXPENSE | 35.44 |
| | | Phone Service - 692-2208 | |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES | 42.39 |
| | | Phone service - 692-2209 | |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES | 35.44 |
| | | Phone service - 692-2210 | |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES | 46.06 |
| | | Phone Service - 692-2211 | |
| 100-00-52100-300-000 | | EXPENSE | 4.95 |
| | | Phone Service - 692-2212 | |
| 100-00-52100-300-000 | | EXPENSE | 4.95 |
| | | Phone Service - 692-2213 | |
| 100-00-52100-300-000 | | EXPENSE | 4.95 |
| | | Phone Service - 692-2214 | |
| 100-00-52100-300-000 | | EXPENSE | 4.95 |
| | | Phone Service - 692-2215 | |
| 100-00-52100-300-000 | | EXPENSE | 4.95 |
| | | Phone Service - 692-2216 | |
| 100-00-52100-300-000 | | EXPENSE | 4.95 |
| | | Phone Service - 692-2217 | |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES | 10.00 |
| | | Phone Service - 692-2218 | |
| 100-00-52100-300-000 | | EXPENSE | 3.50 |
| | | Phone Service - 693-2000 | |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES | 3.50 |
| | | Phone Service - 693-2275 | |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES | 1.64 |
| | | Phone Service - 693-7798 | |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES | 222.00 |
| | | Local Service Detail | |

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|----------------------|------------|---|------------------|
| 100-00-51410-222-000 | | CITY HALL - UTILITIES Calling Services | 1.20 |
| Total | | | 728.99 |
| <hr/> | | | |
| 28274 | 11/06/2017 | US BANK EQUIPMENT FINANCE COPIER LEASE | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE COPIER LEASE | 311.44 |
| | | 340967595 | |
| Total | | | 311.44 |
| <hr/> | | | |
| 28275 | 11/06/2017 | Waste Management Refuse and Recycling Collection Services | |
| 100-00-57100-297-000 | | GARBAGE COLLECTION Refuse and Recycling Collection Services 4780365-0414-8 | 6,993.52 |
| 100-00-57100-300-000 | | RECYCLING COLLECTION Refuse and Recycling Collection Services 4780365-0414-8 | 3,856.24 |
| Total | | | 10,849.76 |
| <hr/> | | | |
| 28276 | 11/06/2017 | WISCONSIN PROFESSIONAL POLICE ASSOCIATION UNION DUES - POLICE DEPT | |
| 100-00-21510-500-000 | | UNION DUES UNION DUES - POLICE DEPT | 250.80 |
| | | 43962 | |
| Total | | | 250.80 |
| <hr/> | | | |
| 28277 | 11/13/2017 | ADVANCE AUTO PARTS #2344 MISC SUPPLIES / AIR FILTER / DIESEL FLUID | |
| 100-00-53110-300-000 | | EXPENSE PIGTAIL | 27.87 |
| | | 2202-282575 | |
| 100-00-53110-300-000 | | EXPENSE AIR FILTER, AIR, HEAT SHRINK TERMINAL | 53.12 |
| | | 2202-283273 | |
| 100-00-53110-300-000 | | EXPENSE DIESEL EXHAUST FLUID | 41.37 |
| | | 2202-284184 | |
| 100-00-53110-300-000 | | EXPENSE V BELT INDUSTRIAL | 6.29 |
| | | 2202-284308 | |
| 100-00-53110-300-000 | | EXPENSE MISC SUPPLIES | 303.24 |
| | | 2202-284224 | |
| Total | | | 431.89 |
| <hr/> | | | |
| 28278 | 11/13/2017 | AECOM INC STORMWTR PLAN REVIEW FEES-GREENHECK & TR | |

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| 100-00-53290-110-000 | | ENGINEERING - GENERAL | 1,595.00 |
| | | STORMWTR PLAN REVIEW FEES-GREENHECK & TR 60184542 | |
| Total | | | 1,595.00 |
| <hr/> | | | |
| | 28279 11/13/2017 | AMERICAN TRUCKING CORP | |
| | | SALT TRUCKING | |
| 100-00-53100-236-000 | | ROAD SALT | 1,014.85 |
| | | SALT TRUCKING 5706 | |
| Total | | | 1,014.85 |
| <hr/> | | | |
| | 28280 11/13/2017 | AMERICAN WELDING & GAS | |
| | | ACETYLENE, OXYGEN, ARGON, CYLINDER RENTA | |
| 100-00-53110-300-000 | | EXPENSE | 112.49 |
| | | ACETYLENE, OXYGEN, ARGON, CYLINDER RENTA 05158551 | |
| Total | | | 112.49 |
| <hr/> | | | |
| | 28281 11/13/2017 | BAY TOWEL/LINEN | |
| | | FLOOR MATS / UNIFORM SERVICE | |
| 100-00-51810-300-000 | | CITY HALL BUILDING - EXPENSE | 87.39 |
| | | FLOOR MATS 2482692 | |
| 100-00-51810-300-000 | | CITY HALL BUILDING - EXPENSE | 87.39 |
| | | FLOOR MATS 2491231 | |
| 100-00-53110-300-000 | | EXPENSE | 92.12 |
| | | UNIFORM SERVICE 2478432 | |
| 100-00-53110-300-000 | | EXPENSE | 44.49 |
| | | UNIFORM SERVICE 2482687 | |
| 100-00-53110-300-000 | | EXPENSE | 93.74 |
| | | UNIFORM SERVICE 2486997 | |
| 100-00-53110-300-000 | | EXPENSE | 44.49 |
| | | UNIFORM SERVICE 2491226 | |
| Total | | | 449.62 |
| <hr/> | | | |
| | 28282 11/13/2017 | BMO HARRIS BANK N.A. - PAYMENTS | |
| | | BUDGET MEETING SUPPLIES/ADOBE/HOTEL RES | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | 17.16 |
| | | BUDGET MEETING SUPPLIES | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | 58.87 |
| | | BUDGET MEETING SUPPLIES | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | 32.38 |
| | | REPLACEMENT CUTTING MAT - PAPER CUTTER | |

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| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE PARKING RAMP FEES - LEAGUE CONFERENCE | 15.00 |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE ACROBAT PRO - 1 YEAR SUBSCRIPTION | 189.77 |
| 100-00-51410-337-000 | | CLERKS - SEMINARS/TRAINING 2018 MTAW - SPRING CONFERENCE -HOTEL DEP | 185.51 |
| 100-00-51400-300-000 | | CITY ADMINISTRATOR - EXPENSE REGISTRATION - WAUSAU CHAMBER BUSINESS P | 10.00 |
| 100-00-51110-300-000 | | MAYORS - EXPENSE WAUSAU CHAMBER BUSINESS PM - MAYOR | 10.00 |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE BUDGET WORKSHOP - SUPPLIES | 4.22 |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE SURFACE PRO - POWER CORD | 61.86 |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE ADOBE - MONTHLY SUBSCRIPTION | 14.99 |
| 100-00-53110-300-000 | | EXPENSE BUMPER FOR 1 TON-COUSINEAU AUTO | 200.00 |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE INTEREST CHARGES - JULY/AUG | 9.81 |
| 100-00-51400-300-000 | | CITY ADMINISTRATOR - EXPENSE CWED MEETING - PARKING EXP | 2.00 |
| 100-00-55510-300-000 | | PARKS - EXPENSE TOILET - RIVER PARK | 65.75 |
| 100-00-52450-337-000 | | SEMINARS/TRAINING HOTEL - PD TRAINING | 183.00 |
| Total | | | 1,060.32 |
| <hr/> | | | |
| | 28283 | 11/13/2017 | CELLCOM |
| | | | CELL PHONE EXP - PD PHONES/CARDS ST, DEP |
| 100-00-52100-300-000 | | EXPENSE CELL PHONE EXP - PD PHONES/CARDS ST, DEP | 158.60 |
| 100-00-53110-300-000 | | EXPENSE CELL PHONE EXPENSE | 13.56 |
| Total | | | 172.16 |
| <hr/> | | | |
| | 28284 | 11/13/2017 | CHARLIE'S HARDWARE, INC. |
| | | | ANTI FREEZE, CEMENT, OTHER MISC SUPPLIES |

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| 100-00-55110-300-000 | | LIBRARY - EXPENSES | 2.69 | |
| | | BULBS | 1260498 | |
| 100-00-53310-300-000 | | EXPENSE | 4.04 | |
| | | SCREWS | 1260747 | |
| 100-00-53310-300-000 | | EXPENSE | 7.52 | |
| | | NUTS, SCREWS, BOLTS | 1262547 | |
| 100-00-55110-300-000 | | LIBRARY - EXPENSES | 22.30 | |
| | | TOILET BOWL CLEANER, THERMOSTAT | 1263955 | |
| 100-00-51410-300-000 | | CITY HALL - GEN EXPENSE | 36.77 | |
| | | BULBS, SPRAYER | 1264153 | |
| 100-00-53110-300-000 | | EXPENSE | 4.79 | |
| | | MISC SUPPLIES | 1264552 | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 32.85 | |
| | | BLADE | 1265067 | |
| 100-00-53110-300-000 | | EXPENSE | 48.55 | |
| | | CEMENT | 1266091 | |
| 100-00-53110-300-000 | | EXPENSE | 35.92 | |
| | | TARP STRAP | 1266421 | |
| 100-00-53110-300-000 | | EXPENSE | 8.00 | |
| | | SHARPEN CHAIN | 1266975 | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 12.12 | |
| | | BUSHING | 1264496 | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 16.43 | |
| | | ANTIFREEZE, BUSHINGS | 1264232 | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 26.94 | |
| | | ANTIFREEZE | 1264180 | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 86.28 | |
| | | ANTIFREEZE | 1268079 | |
| | | | Total | 345.20 |
| <hr/> | | | | |
| 28285 | 11/13/2017 | CHARTER BUSINESS | | |
| | | INTERNET & PHONES | | |
| 100-00-51840-300-000 | | GARAGE - EXPENSE | 110.81 | |
| | | INTERNET & PHONES | | |
| | | | Total | 110.81 |
| <hr/> | | | | |
| 28286 | 11/13/2017 | COMPASS MINERALS AMERICA | | |
| | | SALT | | |

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| 100-00-53100-236-000 | | ROAD SALT | |
| | | SALT | 102585 |
| 100-00-53100-236-000 | | ROAD SALT | |
| | | SALT | 103460 |
| 100-00-53100-236-000 | | ROAD SALT | |
| | | SALT-EARLY FILL | 105078 |
| Total | | | 8,892.59 |
| <hr/> | | | |
| 28287 | 11/13/2017 | COMPLETE OFFICE OF WISCONSIN TONER / COPIER PAPER / FOLDERS / OTHER | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | |
| | | HIGHLIGHTERS, BUS. CARDS, RUBBERBANDS | 172014 |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | |
| | | TONER, COPY PAPER | 177073 |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | |
| | | POCKET FILES | 180013 |
| 100-00-52100-300-000 | | EXPENSE | |
| | | PAPER, FOLDERS | 180940 |
| Total | | | 611.47 |
| <hr/> | | | |
| 28288 | 11/13/2017 | COUNTY CONCRETE MANHOLE ADJUSTING RINGS | |
| 100-00-53440-810-000 | | STORM SEWER - OUTLAY | |
| | | MANHOLE ADJUSTING RINGS | 3003540-00 |
| Total | | | 1,576.00 |
| <hr/> | | | |
| 28289 | 11/13/2017 | CWH Sprinklers & More LLC FALL BLOWOUT/WINTERIZATION-EDGEWOOD/CITY | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | |
| | | FALL BLOWOUT & WINTERIZATION-CITY PARK | 9854 |
| 100-00-55510-300-000 | | PARKS - EXPENSE | |
| | | FALL BLOWOUT - EDGEWOOD SOCCER FIELDS | 9610 |
| Total | | | 390.00 |
| <hr/> | | | |
| 28290 | 11/13/2017 | FAHRNER ASHPALT SEALERS, LLC RESTRIPE MAIN STREET FROM 4TH ST TO RANG | |
| 100-00-53310-300-000 | | EXPENSE | |
| | | RESTRIPE MAIN STREET FROM 4TH ST TO RANG | 4,717.00 |
| Total | | | 4,717.00 |

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| 28291 | 11/13/2017 | Great American Business Products PAW PAL PET WASTE BAGS | |
| 100-00-55510-300-000 | | PARKS - EXPENSE PAW PAL PET WASTE BAGS | 172.80 |
| | | | 4356737 |
| 100-00-55510-300-000 | | PARKS - EXPENSE PAW PAL PET WASTE BAGS | 168.00 |
| | | | 4357736 |
| Total | | | 340.80 |
| 28292 | 11/13/2017 | JEFF GATES MILEAGE - MEETINGS | |
| 100-00-51400-300-000 | | CITY ADMINISTRATOR - EXPENSE MILEAGE MTG METRO PLANNING 10/10/17 | 16.05 |
| 100-00-51400-300-000 | | CITY ADMINISTRATOR - EXPENSE MILEAGE TO COURTHOUSE 10/16/17 | 16.05 |
| 100-00-51400-300-000 | | CITY ADMINISTRATOR - EXPENSE MILEAGE TO COURTHOUSE RES. 2017-14 | 16.05 |
| Total | | | 48.15 |
| 28293 | 11/13/2017 | KEVIN BREIT BUILDING INSPECTION SERVICES-MAY 2017 | |
| 100-00-52300-110-000 | | BUILDING INSPECTOR - CONTRACT BUILDING INSPECTION SERVICES-MAY 2017 | 400.00 |
| Total | | | 400.00 |
| 28294 | 11/13/2017 | LADICK ROAD MATERIALS, INC GRANITE | |
| 100-00-53100-235-000 | | GRAVEL GRANITE | 255.00 |
| | | | 6716 |
| 100-00-53100-235-000 | | GRAVEL GRANITE | 102.00 |
| | | | 6776 |
| Total | | | 357.00 |
| 28295 | 11/13/2017 | LEE'S PIGGLY WIGGLY BUDGET #1 WORKSHOP SNACKS | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE BUDGET #1 WORKSHOP SNACKS | 33.60 |
| Total | | | 33.60 |
| 28296 | 11/13/2017 | LIETZ'S AUTO SERVICE INC. PATCH PLUG -TRUCK 54 | |

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| 100-00-53110-300-000 | | EXPENSE | 15.00 |
| | | PATCH PLUG -TRUCK 54 | |
| | | 110617 | |
| | | Total | 15.00 |
| <hr/> | | | |
| 28297 | 11/13/2017 | LOW VOLTAGE SOLUTIONS, LLC | |
| | | SUPPLIES FOR NEW SQUAD | |
| 410-00-53300-800-000 | | Cap Proj - Vehicles | 680.73 |
| | | SUPPLIES FOR NEW SQUAD | |
| | | 997 | |
| | | Total | 680.73 |
| <hr/> | | | |
| 28298 | 11/13/2017 | MADA EMBROIDERY AND SCREEN PRINTING | |
| | | EMBROIDERY FEE | |
| 100-00-52100-137-000 | | UNIFORM EXPENSE | 69.90 |
| | | EMBROIDERY FEE | |
| | | E44199 | |
| | | Total | 69.90 |
| <hr/> | | | |
| 28299 | 11/13/2017 | MARATHON COUNTY REGISTER OF DEEDS | |
| | | RECORDING FEES-MAPLE RIDGE ESTATES DOCS | |
| 100-00-51610-212-000 | | LEGAL - EXPENSES | 90.00 |
| | | RECORDING FEES-MAPLE RIDGE ESTATES DOCS | |
| | | 2017-114 | |
| | | Total | 90.00 |
| <hr/> | | | |
| 28300 | 11/13/2017 | MARATHON COUNTY SOLID WASTE | |
| | | DISPOSAL OF SCREENINGS FROM SWEEPING | |
| 100-00-53310-300-000 | | EXPENSE | 378.83 |
| | | DISPOSAL OF SCREENINGS FROM SWEEPING | |
| | | 00543994 | |
| | | Total | 378.83 |
| <hr/> | | | |
| 28301 | 11/13/2017 | MARATHON COUNTY SOLID WASTE | |
| | | LANDFILL FEES | |
| 100-00-57100-500-000 | | MARATHON COUNTY LANDFILL FEES | 3,745.45 |
| | | LANDFILL FEES | |
| | | OCTOBER 2017 | |
| | | Total | 3,745.45 |
| <hr/> | | | |
| 28302 | 11/13/2017 | MAVO SYSTEMS | |
| | | 902 W 4TH ST - HAZ MAT ABATEMENT | |
| 100-00-57000-000-000 | | RESERVE FOR CONTINGENCIES | 600.00 |
| | | 902 W 4TH ST - HAZ MAT ABATEMENT | |
| | | 516 | |
| | | Total | 600.00 |

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| 28303 | 11/13/2017 | MID-WISCONSIN BEVERAGE VENDING - CITY HALL | |
| 100-00-55590-300-000 | | VENDING MACHINES EXPENSES VENDING - CITY HALL | 171.84 |
| Total | | | 171.84 |
| 28304 | 11/13/2017 | Midland Paper DEODORIZER UNRINAL BLOCKS - REC CENTER | |
| 100-00-55410-350-000 | | Rec Center - Winter Utilities DEODORIZER UNRINAL BLOCKS - REC CENTER IN00722216 | 106.35 |
| Total | | | 106.35 |
| 28305 | 11/13/2017 | MILESTONE MATERIALS GRAVEL | |
| 100-00-53100-235-000 | | GRAVEL GRAVEL 3500062531 | 70.57 |
| 100-00-53100-235-000 | | GRAVEL GRAVEL FOR OLD 51 SHOULDERS 3500066173 | 490.36 |
| Total | | | 560.93 |
| 28306 | 11/13/2017 | MONROE TRUCK EQUIPMENT CYLINDER TRUCK 99 SNOWPLOW | |
| 100-00-53110-300-000 | | EXPENSE CYLINDER TRUCK 99 SNOWPLOW 406836 | 326.78 |
| Total | | | 326.78 |
| 28307 | 11/13/2017 | MOSINEE WATER UTILITY WATER & SEWER - CITY BUILDINGS | |
| 100-00-55410-350-000 | | Rec Center - Winter Utilities REC CTR - ZAMBONI | 106.25 |
| 100-00-55410-350-000 | | Rec Center - Winter Utilities REC CTR - LOCKER ROOM | 173.60 |
| 100-00-55410-350-000 | | Rec Center - Winter Utilities REC CTR - BOILER ROOM | 250.40 |
| 100-00-51860-300-000 | | POLICE GARAGE - EXPENSE POLICE GARAGE | 58.50 |
| 100-00-51870-300-000 | | DESSERT PARK LODGE EXPENSE DESSERT PARK | 31.15 |
| 100-00-51840-300-000 | | GARAGE - EXPENSE CITY GARAGE | 102.10 |

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| 100-00-51810-300-000 | | CITY HALL BUILDING - EXPENSE | 89.30 |
| | | CITY HALL | |
| 100-00-51880-300-000 | | SOFTBALL COMPLEX - EXPENSE | 43.95 |
| | | SOFTBALL FIELD | |
| 100-00-55590-500-000 | | EDGEWOOD PARK EXPENSES | 43.95 |
| | | EDGEWOOD PARK CONCESSION STAND | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 1,113.15 |
| | | RIVER PARK CONCESSION STAND | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 258.05 |
| | | CITY SQUARE | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 11.65 |
| | | CITY HALL PARK | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 11.65 |
| | | ZYCH PARK | |
| Total | | | 2,293.70 |
| <hr/> | | | |
| 28308 | 11/13/2017 | Motion Industries | |
| | | BUSHINGS TRUCK #112 | |
| 100-00-53110-300-000 | | EXPENSE | 25.20 |
| | | BUSHINGS TRUCK #112 | |
| | | WI06-655311 | |
| Total | | | 25.20 |
| <hr/> | | | |
| 28309 | 11/13/2017 | NAPA OF MOSINEE | |
| | | GLOVES, BELT, CABLE TIES, MISC SUPPLIES | |
| 100-00-53110-300-000 | | EXPENSE | 9.80 |
| | | CABLE TIE | |
| | | 325008 | |
| 100-00-53110-300-000 | | EXPENSE | 2.20 |
| | | BULB | |
| | | 325214 | |
| 100-00-53110-300-000 | | EXPENSE | 6.92 |
| | | HOSE END | |
| | | 325496 | |
| 100-00-53110-300-000 | | EXPENSE | 150.86 |
| | | GLOVES, HONE, BELT, | |
| | | 325846 | |
| 100-00-53110-300-000 | | EXPENSE | 9.02 |
| | | MISC SUPPLIES | |
| | | 325927 | |
| Total | | | 178.80 |
| <hr/> | | | |
| 28310 | 11/13/2017 | Premier Excavating | |
| | | SCREEN SWEEPINGS | |

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| 100-00-53310-300-000 | | EXPENSE | 250.00 |
| | | SCREEN SWEEPINGS | |
| | | 4070 | |
| | | Total | 250.00 |
| <hr/> | | | |
| 28311 | 11/13/2017 | QUARLES & BRADY LLP | |
| | | LEGAL REVIEW FEES-STROYNY DEVELOPMENT AG | |
| 430-00-51720-000-000 | | CONSULTING SERVICES - TID 3 | 789.50 |
| | | LEGAL REVIEW FEES-STROYNY DEVELOPMENT AG 2308211 | |
| | | Total | 789.50 |
| <hr/> | | | |
| 28312 | 11/13/2017 | QUILL CORPORATION | |
| | | PRINTER REPLACEMENT - STREET DEPT | |
| 100-00-53110-300-000 | | EXPENSE | 129.99 |
| | | PRINTER REPLACEMENT - STREET DEPT | |
| | | 1984147 | |
| | | Total | 129.99 |
| <hr/> | | | |
| 28313 | 11/13/2017 | QUILL CORPORATION | |
| | | W2 FORMS / 1099 FORMS | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | 83.93 |
| | | POST CARDS - MAAC | |
| | | 2208997 | |
| 100-00-51490-300-000 | | CITY OFFICES - EXPENSE | 110.26 |
| | | W2 FORMS / 1099 FORMS | |
| | | 2208279 | |
| | | Total | 194.19 |
| <hr/> | | | |
| 28314 | 11/13/2017 | R & R LANDSCAPING LLC | |
| | | STUMP GRINDING | |
| 100-00-53100-240-000 | | STUMP REMOVAL | 350.20 |
| | | STUMP GRINDING | |
| | | Total | 350.20 |
| <hr/> | | | |
| 28315 | 11/13/2017 | RAY O'HERRON CO., INC. | |
| | | AMMUNITION | |
| 100-00-52100-300-000 | | EXPENSE | 500.00 |
| | | AMMUNITION | |
| | | 1756786-IN | |
| | | Total | 500.00 |
| <hr/> | | | |
| 28316 | 11/13/2017 | RENT-A-FLASH | |
| | | SIGNS-WESTVIEW DR & OCONTO RD/SIGNS | |
| 410-00-52500-000-000 | | Cap Proj - Street Improvements | 173.00 |
| | | SIGNS-WESTVIEW DR & OCONTO RD | |
| | | 58859 | |

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| 100-00-53100-239-000 | | STREET SIGNS | 142.50 |
| | | STREET SIGNS | 59082 |
| 100-00-53100-239-000 | | STREET SIGNS | 57.00 |
| | | STREET SIGNS | 59424 |
| Total | | | 372.50 |
| <hr/> | | | |
| 28317 | 11/13/2017 | SCHIERL TIRE & SERVICE CENTERS TIRES & FRONT END REPAIRS-F450 | |
| 100-00-53110-300-000 | | EXPENSE | 3,602.35 |
| | | TIRES & FRONT END REPAIRS-F450 | 35-60017 |
| Total | | | 3,602.35 |
| <hr/> | | | |
| 28318 | 11/13/2017 | SECURITY HEALTH PLAN HEALTH INSURANCE | |
| 100-00-51990-154-000 | | INSURANCE - HEALTH | 15,929.16 |
| | | HEALTH INSURANCE | |
| Total | | | 15,929.16 |
| <hr/> | | | |
| 28319 | 11/13/2017 | SHELL FUEL - STREET DEPARTMENT | |
| 100-00-53110-351-000 | | FUEL | 1,381.62 |
| | | FUEL - STREET DEPT | |
| Total | | | 1,381.62 |
| <hr/> | | | |
| 28320 | 11/13/2017 | SHELL FUEL FOR SQUADS | |
| 100-00-52100-351-000 | | FUEL | 1,070.84 |
| | | FUEL FOR SQUADS | |
| Total | | | 1,070.84 |
| <hr/> | | | |
| 28321 | 11/13/2017 | Stepan Auto and Truck Repair REPAIRS TO SQUAD | |
| 100-00-52100-251-000 | | 111 - Ford Pursuit Uty Veh | 359.69 |
| | | REPAIRS TO SQUAD | 14638 |
| Total | | | 359.69 |
| <hr/> | | | |
| 28322 | 11/13/2017 | SUE YOUNG SQ PARK LANDSCAPING MAINT SERV-OCTOBER | |
| 430-00-51800-000-000 | | Other | 1,000.00 |
| | | SQ PARK LANDSCAPING MAINT SERV-OCTOBER | 102317 |

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| 430-00-51800-000-000 | | Other | 163.00 |
| | | SQ PARK - FALL LANDSCAPING DECORATIONS 102320171 | |
| Total | | | 1,163.00 |
| <hr/> | | | |
| 28323 | 11/13/2017 | TDS TELECOM | |
| Phone Service - Fax Line/Dessert Park | | | |
| 100-00-51410-222-000 | | CITY HALL - UTILITIES | 49.20 |
| Phone Service - Fax Line | | | |
| 100-00-51870-300-000 | | DESSERT PARK LODGE EXPENSE | 48.71 |
| Phone Service - Dessert Park | | | |
| Total | | | 97.91 |
| <hr/> | | | |
| 28324 | 11/13/2017 | TLUSTY, KENNEDY & DIRKS, S.C. | |
| LEGAL SERVICES - PD | | | |
| 100-00-52100-328-000 | | LEGAL | 767.50 |
| LEGAL SERVICES - PD | | | |
| Total | | | 767.50 |
| <hr/> | | | |
| 28325 | 11/13/2017 | TRANSUNION RISK AND ALTERNATIVE | |
| FINE COLLECTIONS | | | |
| 100-00-52100-400-000 | | MUNICIPAL COURT - EXPENSES | 25.00 |
| FINE COLLECTIONS | | | |
| Total | | | 25.00 |
| <hr/> | | | |
| 28326 | 11/13/2017 | VAN ERT ELECTRIC COMPANY, INC. | |
| NEW SIGN AT GARAGE/REPLACE FIXTURES-GARA | | | |
| 100-00-51840-300-000 | | GARAGE - EXPENSE | 1,063.31 |
| | | NEW SIGN AT GARAGE 12921 | |
| 100-00-51840-300-000 | | GARAGE - EXPENSE | 2,462.64 |
| | | REPLACE FIXTURES W/LED AT SHOP 12951 | |
| Total | | | 3,525.95 |
| <hr/> | | | |
| 28327 | 11/13/2017 | VIKING ELECTRIC & SUPPLY CO. | |
| REPLACEMENT BULBS-BRIDGE LIGHTS | | | |
| 100-00-53420-220-000 | | STREET LIGHTING - EXPENSE | 237.00 |
| | | REPLACEMENT BULBS-BRIDGE LIGHTS S000931104.001 | |
| Total | | | 237.00 |
| <hr/> | | | |
| 28328 | 11/13/2017 | WAUSAU / Central WI Sports Authority | |
| BADGER STATE GAMES - FIGURE SKATING HOST | | | |

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| 350-00-51500-000-000 | | TOURISM GRANTS | 5,000.00 |
| | | BADGER STATE GAMES - FIGURE SKATING HOST | |
| Total | | | 5,000.00 |

| | | | |
|----------------------|------------|----------------------------|---------------|
| 28329 | 11/13/2017 | WEST BEND MUTUAL | |
| | | BOND-DARLENE | |
| 100-00-52100-400-000 | | MUNICIPAL COURT - EXPENSES | 100.00 |
| | | BOND-DARLENE | |
| Total | | | 100.00 |

| | | | |
|----------------------|------------|---------------------------|---------------|
| 28330 | 11/13/2017 | WISCONSIN DEPT OF JUSTICE | |
| | | TIME ACCESS CHARGE | |
| 100-00-52100-352-000 | | EQUIPMENT MAINTENANCE | 223.50 |
| | | TIME ACCESS CHARGE | |
| | | 455TIME-0000002415 | |
| Total | | | 223.50 |

| | | | |
|----------------------|------------|--|------------------|
| 28331 | 11/13/2017 | WISCONSIN PUBLIC SERVICE CORP | |
| | | Electric-Street Lighting/Gas-City Buildi | |
| 100-00-53420-220-000 | | STREET LIGHTING - EXPENSE | 9,731.32 |
| | | Electric - Street Lighting | |
| 100-00-51810-300-000 | | CITY HALL BUILDING - EXPENSE | 316.11 |
| | | Gas/Electric - City Hall | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 60.83 |
| | | Gas/Electric - SOFTBALL FIELD | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 49.94 |
| | | Gas/Electric - Edgewood Park - Water Pum | |
| 100-00-51840-300-000 | | GARAGE - EXPENSE | 390.77 |
| | | GAS/ELECTRIC CITY GARAGE | |
| 100-00-53420-220-000 | | STREET LIGHTING - EXPENSE | 36.01 |
| | | ELECTRIC-CITY SQUARE | |
| 100-00-51810-300-000 | | CITY HALL BUILDING - EXPENSE | 44.92 |
| | | ELECTRIC-FIRE SIREN | |
| 100-00-55410-350-000 | | Rec Center - Winter Utilities | 3,350.58 |
| | | GAS/ELECTRIC RECREATION CENTER | |
| 100-00-55510-300-000 | | PARKS - EXPENSE | 85.79 |
| | | EDGEWOOD PARK-CONCESSION STAND | |
| 100-00-51870-300-000 | | DESSERT PARK LODGE EXPENSE | 25.90 |
| | | GAS/ELECTRIC - DESSERT PARK LODGE | |
| Total | | | 14,092.17 |

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| | | | Grand Total |
| | | | 223,990.53 |

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| Total Expenditure from Fund # 100 - GENERAL FUND | 158,610.87 |
| Total Expenditure from Fund # 350 - ROOM TAX FUND | 5,000.00 |
| Total Expenditure from Fund # 410 - CAPITAL PROJECTS FUND | 981.68 |
| Total Expenditure from Fund # 420 - TID #2 | 368.35 |
| Total Expenditure from Fund # 430 - TID #3 | 59,029.63 |
| Total Expenditure from all Funds | 223,990.53 |

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| 12081 | 10/11/2017 | BMO HARRIS BANK N.A. - PAYMENTS adobe acrobat subscription | 14.99 |
| 12082 | 10/11/2017 | CHARTER BUSINESS INTERNET & PHONE SERVICE | 110.65 |
| 12083 | 10/11/2017 | CWA TRANSPORT INC SAMPLE SHIPPING COSTS (5) | 29.82 |
| 12084 | 10/11/2017 | MILESTONE MATERIALS GRAVEL FOR WESTERN AVENUE | 192.55 |
| 12085 | 10/11/2017 | NEOFUNDS BY NEOPOST POSTAGE METER REFILL | 1,500.00 |
| 12086 | 10/11/2017 | SAMANTHA COTTRELL LEAD WATER SERVICE LINE REPLACEMENT | 1,955.00 |
| 12087 | 10/11/2017 | SECURITY HEALTH PLAN HEALTH INSURANCE | 4,394.24 |
| 12088 | 10/12/2017 | SUSIE DURST LEAD WATER LINE REPLACEMENT REIMBURSEMEN | 2,500.00 |
| 12089 | 10/17/2017 | JASON & CRYSTAL RAMBO LEAD LINE REPLACEMENT REIMBURSEMENT | 2,028.17 |
| 12090 | 10/17/2017 | MARK & JOLEEN LERCH LEAD LINE REPLACEMENT | 2,008.09 |
| 12091 | 10/17/2017 | OFFICE ENTERPRISES copier expenses - related to water/sewer | 1,127.73 |
| 12092 | 10/17/2017 | SCOTT CORNELIUS LEAD LINE REPLACEMENT REIMBURSEMENT | 316.50 |
| 12093 | 10/17/2017 | STEPHEN LEITERMAN LEAD LINE REPLACEMENT REIMBURSEMENT | 2,008.09 |
| 12094 | 10/17/2017 | WILLIAM KENNEDY LEAD LINE REPLACEMENT REIMBURSEMENT | 2,008.09 |
| 12095 | 10/17/2017 | JOHN KOSMATKA LEAD LINE REPLACEMENT REIMBURSEMENT | 2,500.00 |
| 12096 | 10/24/2017 | CARL CARLSON LEAD LINE REPLACEMENT REIMBURSEMENT | 491.91 |
| 12097 | 10/24/2017 | DELTA DENTAL PLAN OF WI DENTAL INSURANCE - UTILITY EMPLOYEES | 397.09 |
| 12098 | 10/24/2017 | JOSH BEATTY LEAD LINE REPLACEMENT REIMBURSEMENT | 2,008.09 |
| 12099 | 10/24/2017 | JOYCE COOK LEAD LINE REPLACEMENT REIMBURSEMENT | 2,008.09 |

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| 12100 | 10/24/2017 | Lynette Gaedtke LEAD LINE REPLACEMENT REIMBURSEMENT | 1,800.00 |
| 12101 | 10/24/2017 | NATIONAL VISION ADMINISTRATORS, INC VISION INSURANCE | 67.30 |
| 12102 | 10/24/2017 | SHELL FUEL | 647.26 |
| 12103 | 11/06/2017 | DIANE SNIEGOWSKI LEAD LINE REPLACEMENT REIMBURSEMENT | 1,800.00 |
| 12104 | 11/06/2017 | John Pumper MILEAGE, HOTEL, MEALS TRAINING | 385.87 |
| 12105 | 11/06/2017 | MINNESOTA MUTUAL LIFE INSURANCE CO. LIFE INSURANCE | 136.92 |
| 12106 | 11/06/2017 | MOSINEE TIMES watermain flushing | 93.83 |
| 12107 | 11/06/2017 | PAULA REED LEAD LINE REPLACEMENT REIMBURSEMENT | 1,800.00 |
| 12108 | 11/06/2017 | Tim Schildt LEAD LINE REPLACEMENT REIMBURSEMENT | 350.00 |
| 12109 | 11/06/2017 | WISCONSIN PUBLIC SERVICE Monthly gas and electric | 7,691.65 |
| 12110 | 11/09/2017 | A-1 EXCAVATING INC. OCONTO ROAD PROJECT-PAY REQUEST #5 | 2,774.88 |
| 12111 | 11/09/2017 | ADVANCE AUTO PARTS #2344 SEALANT / GREASE GUN / TORO WRCH | 69.28 |
| 12112 | 11/09/2017 | AECOM INC OCONTO ROAD | 1,117.25 |
| 12113 | 11/09/2017 | AMERICAN ASPHALT OF WISCONSIN PAVING FOR WATER LINE REPLACEMENT / HOT | 2,610.79 |
| 12114 | 11/09/2017 | AMERICAN WELDING & GAS ACETYLENE & OXYGEN | 45.53 |
| 12115 | 11/09/2017 | BAY TOWEL/LINEN UNIFORM SERVICE | 161.82 |
| 12116 | 11/09/2017 | BMO HARRIS BANK - CREDIT CARD WTP INTERNET SERVICE/LEAD LINES/ADOBE | 206.97 |
| 12117 | 11/09/2017 | BRENT JACOBSON USE OF PERSONAL CELLPHONE FOR CITY BUS | 45.00 |
| 12118 | 11/09/2017 | CELLCOM CELL PHONE SERVICE - 2 PHONES | 180.29 |

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| 12119 | 11/09/2017 | CHARLIE'S HARDWARE, INC. MISC SUPPLIES | 485.86 |
| 12120 | 11/09/2017 | CHARTER BUSINESS INTERNET | 131.92 |
| 12121 | 11/09/2017 | CHARTER BUSINESS INTERNET & PHONE SERVICE | 110.82 |
| 12122 | 11/09/2017 | COMPLETE OFFICE OF WISCONSIN PERF. PAPER FOR WATER BILLS | 119.20 |
| 12123 | 11/09/2017 | CORE & MAIN LP HYDRANT EXTENSION / HYDRANT REPAIR PARTS | 4,493.68 |
| 12124 | 11/09/2017 | CWA TRANSPORT INC SAMPLE SHIPPING COSTS (5) | 49.70 |
| 12125 | 11/09/2017 | DIVERSIFIED INFRASTRUCTURE SERVICES INC CLEAN BACKWASH TANK @WTP | 3,500.00 |
| 12126 | 11/09/2017 | HYDROCORP CROSS CONNECTION CONTROL -OCT 2017 | 530.00 |
| 12127 | 11/09/2017 | JEFF GATES USE OF PERS CELL FOR CITY BUS OCT. 2017 | 45.00 |
| 12128 | 11/09/2017 | KEVIN BREIT PERSONAL CELLPHONE USED FOR CITY BUSINES | 45.00 |
| 12129 | 11/09/2017 | L & S ELECTRIC INC MAPLE ST LIFT | 675.00 |
| 12130 | 11/09/2017 | L. W. ALLEN, LLC POWERWARE | 1,103.18 |
| 12131 | 11/09/2017 | MARATHON CO HEALTH DEPT. WATER TESTING BACTI TESTS | 56.00 |
| 12132 | 11/09/2017 | MARATHON COUNTY SOLID WASTE LIFT STATIN SLUDGE DISPOSAL | 211.56 |
| 12133 | 11/09/2017 | Martelle Water Treatment CHEMICALS | 2,460.80 |
| 12134 | 11/09/2017 | NAPA OF MOSINEE GREASE GUN-HYDRANT MAINT/BRAKE CLEANER | 141.33 |
| 12135 | 11/09/2017 | NORCON CORPORATION REPAIRS AFTER LEAD LINE REPLACEMENT | 19,392.02 |
| 12136 | 11/09/2017 | NORTHERN LAKE SERVICE, INC WATER TESTING | 1,651.00 |
| 12137 | 11/09/2017 | NORTHERN SEWER EQUIPMENT CO HOSE REPLACEMENT | 170.61 |

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| 12138 | 11/09/2017 | PATRICIA SPARBY LEAD LINE REPLACEMENT REIMBURSEMENT | 491.91 |
| 12139 | 11/09/2017 | POLLARD WATER SWIVEL CURB BOX WRENCH | 215.06 |
| 12140 | 11/09/2017 | QUILL CORPORATION INK CARTRIDGE | 95.99 |
| 12141 | 11/09/2017 | RED HORSE INC INSTALLATION OF SPECTRASHIELD LINER | 18,528.00 |
| 12142 | 11/09/2017 | RIB MOUNTAIN METROPOLITAN SEWERAGE DIST. FLOW CHARGES -SEPT. 17 | 18,570.56 |
| 12143 | 11/09/2017 | SECURITY HEALTH PLAN HEALTH INSURANCE | 4,394.24 |
| 12144 | 11/09/2017 | SUPERIOR CHEMICAL CORP. HAND CLEANER FOR IN TRUCKS | 85.74 |
| 12145 | 11/09/2017 | USA BLUE BOOK HYDRANT LUBRICANTS / REGEANTS / HEATERS | 1,718.18 |
| 12146 | 11/09/2017 | VAN ERT ELECTRIC COMPANY, INC. REPLACE MOTER STARTER / SURGE PROTECTOR | 5,860.05 |
| 12147 | 11/09/2017 | WAUSAU CHEMICAL CHEMICALS | 8,936.74 |
| Grand Total | | | 143,852.89 |

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| | Amount |
|--|------------|
| Total Expenditure from Fund # 200 - UTILITY FUND | 143,852.89 |
| Total Expenditure from all Funds | 143,852.89 |

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| 12081 | 10/11/2017 | BMO HARRIS BANK N.A. - PAYMENTS adobe acrobat subscription | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE adobe acrobat subscription | 14.99 |
| Total | | | 14.99 |
| 12082 | 10/11/2017 | CHARTER BUSINESS INTERNET & PHONE SERVICE | |
| 200-00-57310-827-000 | | SUPPLIES & EXPENSE INTERNET & PHONE SERVICE | 55.32 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE INTERNET & PHONE SERVICE | 55.33 |
| Total | | | 110.65 |
| 12083 | 10/11/2017 | CWA TRANSPORT INC SAMPLE SHIPPING COSTS (5) | |
| 200-00-57310-827-000 | | SUPPLIES & EXPENSE SAMPLE SHIPPING COSTS (5) | 29.82 |
| | | 36719 | |
| Total | | | 29.82 |
| 12084 | 10/11/2017 | MILESTONE MATERIALS GRAVEL FOR WESTERN AVENUE | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE GRAVEL FOR WESTERN AVENUE | 192.55 |
| | | 3500061160 | |
| Total | | | 192.55 |
| 12085 | 10/11/2017 | NEOFUNDS BY NEOPOST POSTAGE METER REFILL | |
| 200-00-57340-851-000 | | OFFICE SUPPLIES POSTAGE METER REFILL | 1,500.00 |
| Total | | | 1,500.00 |
| 12086 | 10/11/2017 | SAMANTHA COTTRELL LEAD WATER SERVICE LINE REPLACEMENT | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP LEAD WATER SERVICE LINE REPLACEMENT | 1,955.00 |
| | | 2017-1009-018 | |
| Total | | | 1,955.00 |
| 12087 | 10/11/2017 | SECURITY HEALTH PLAN HEALTH INSURANCE | |

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| 200-00-57340-854-000 | | EMPLOYEE BENEFITS HEALTH INSURANCE | 2,197.12 |
| 200-00-57580-686-000 | | EMPLOYEE PENSION & BENEFITS HEALTH INSURANCE | 2,197.12 |
| Total | | | 4,394.24 |
| <hr/> | | | |
| 12088 | 10/12/2017 | SUSIE DURST LEAD WATER LINE REPLACEMENT REIMBURSEMEN | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP LEAD WATER LINE REPLACEMENT REIMBURSEMEN | 2,500.00 |
| Total | | | 2,500.00 |
| <hr/> | | | |
| 12089 | 10/17/2017 | JASON & CRYSTAL RAMBO LEAD LINE REPLACEMENT REIMBURSEMENT | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP LEAD LINE REPLACEMENT REIMBURSEMENT 2017-1016-024 | 2,028.17 |
| Total | | | 2,028.17 |
| <hr/> | | | |
| 12090 | 10/17/2017 | MARK & JOLEEN LERCH LEAD LINE REPLACEMENT | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP LEAD LINE REPLACEMENT | 2,008.09 |
| Total | | | 2,008.09 |
| <hr/> | | | |
| 12091 | 10/17/2017 | OFFICE ENTERPRISES copier expenses - related to water/sewer | |
| 200-00-57310-827-000 | | SUPPLIES & EXPENSE copier expenses - related to water/sewer 413695 | 1,127.73 |
| Total | | | 1,127.73 |
| <hr/> | | | |
| 12092 | 10/17/2017 | SCOTT CORNELIUS LEAD LINE REPLACEMENT REIMBURSEMENT | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP LEAD LINE REPLACEMENT REIMBURSEMENT 2017-0622-005 | 316.50 |
| Total | | | 316.50 |
| <hr/> | | | |
| 12093 | 10/17/2017 | STEPHEN LEITERMAN LEAD LINE REPLACEMENT REIMBURSEMENT | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP LEAD LINE REPLACEMENT REIMBURSEMENT 2017-1016-022 | 2,008.09 |

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| | | | Total 2,008.09 |
| 12094 | 10/17/2017 | WILLIAM KENNEDY | |
| LEAD LINE REPLACEMENT REIMBURSEMENT | | | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP | 2,008.09 |
| | | LEAD LINE REPLACEMENT REIMBURSEMENT 2017-1016-023 | |
| | | | Total 2,008.09 |
| 12095 | 10/17/2017 | JOHN KOSMATKA | |
| LEAD LINE REPLACEMENT REIMBURSEMENT | | | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP | 2,500.00 |
| | | LEAD LINE REPLACEMENT REIMBURSEMENT 2017-1016-021 | |
| | | | Total 2,500.00 |
| 12096 | 10/24/2017 | CARL CARLSON | |
| LEAD LINE REPLACEMENT REIMBURSEMENT | | | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP | 491.91 |
| | | LEAD LINE REPLACEMENT REIMBURSEMENT 2017-0907-013 | |
| | | | Total 491.91 |
| 12097 | 10/24/2017 | DELTA DENTAL PLAN OF WI | |
| DENTAL INSURANCE - UTILITY EMPLOYEES | | | |
| 200-00-57340-854-000 | | EMPLOYEE BENEFITS | 198.54 |
| | | DENTAL INSURANCE - UTILITY EMPLOYEES 1082917 | |
| 200-00-57580-686-000 | | EMPLOYEE PENSION & BENEFITS | 198.55 |
| | | Dental Insurance - Utility 1082917 | |
| | | | Total 397.09 |
| 12098 | 10/24/2017 | JOSH BEATTY | |
| LEAD LINE REPLACEMENT REIMBURSEMENT | | | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP | 2,008.09 |
| | | LEAD LINE REPLACEMENT REIMBURSEMENT 2017-1019-025 | |
| | | | Total 2,008.09 |
| 12099 | 10/24/2017 | JOYCE COOK | |
| LEAD LINE REPLACEMENT REIMBURSEMENT | | | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP | 2,008.09 |
| | | LEAD LINE REPLACEMENT REIMBURSEMENT 2017-1023-027 | |
| | | | Total 2,008.09 |

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| 12100 | 10/24/2017 | Lynette Gaedtke LEAD LINE REPLACEMENT REIMBURSEMENT | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP LEAD LINE REPLACEMENT REIMBURSEMENT 2017-1020-26 | 1,800.00 |
| Total | | | 1,800.00 |
| 12101 | 10/24/2017 | NATIONAL VISION ADMINISTRATORS, INC VISION INSURANCE | |
| 200-00-57340-854-000 | | EMPLOYEE BENEFITS VISION INSURANCE 4277904 | 33.65 |
| 200-00-57580-686-000 | | EMPLOYEE PENSION & BENEFITS Vision Insurance 4277904 | 33.65 |
| Total | | | 67.30 |
| 12102 | 10/24/2017 | SHELL FUEL | |
| 200-00-57310-828-000 | | TRANSPORTATION EXPENSE FUEL | 647.26 |
| Total | | | 647.26 |
| 12103 | 11/06/2017 | DIANE SNIEGOWSKI LEAD LINE REPLACEMENT REIMBURSEMENT | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP LEAD LINE REPLACEMENT REIMBURSEMENT 2017-1030-028 | 1,800.00 |
| Total | | | 1,800.00 |
| 12104 | 11/06/2017 | John Pumper MILEAGE, HOTEL, MEALS TRAINING | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE MILEAGE, HOTEL, MEALS TRAINING | 385.87 |
| Total | | | 385.87 |
| 12105 | 11/06/2017 | MINNESOTA MUTUAL LIFE INSURANCE CO. LIFE INSURANCE | |
| 200-00-57340-854-000 | | EMPLOYEE BENEFITS LIFE INSURANCE DECEMBER 2017 | 68.46 |
| 200-00-57580-686-000 | | EMPLOYEE PENSION & BENEFITS LIFE INSURANCE DECEMBER 2017 | 68.46 |
| Total | | | 136.92 |

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| 12106 | 11/06/2017 | MOSINEE TIMES watermain flushing | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE watermain flushing | 93.83 |
| | | 16775 | |
| | | Total | 93.83 |
| 12107 | 11/06/2017 | PAULA REED LEAD LINE REPLACEMENT REIMBURSEMENT | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP LEAD LINE REPLACEMENT REIMBURSEMENT | 1,800.00 |
| | | 2017-1030-029 | |
| | | Total | 1,800.00 |
| 12108 | 11/06/2017 | Tim Schildt LEAD LINE REPLACEMENT REIMBURSEMENT | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP LEAD LINE REPLACEMENT REIMBURSEMENT | 350.00 |
| | | 2017-0915-015 | |
| | | Total | 350.00 |
| 12109 | 11/06/2017 | WISCONSIN PUBLIC SERVICE Monthly gas and electric | |
| 200-00-57520-620-000 | | FUEL & POWER Monthly gas and electric | 4,454.37 |
| 200-00-57310-821-000 | | FUEL & POWER Monthly gas and electric | 3,237.28 |
| | | Total | 7,691.65 |
| 12110 | 11/09/2017 | A-1 EXCAVATING INC. OCONTO ROAD PROJECT-PAY REQUEST #5 | |
| 200-00-59000-950-330 | | OCONTO ROAD WATER MAIN REPLACE OCONTO ROAD PROJECT-PAY REQUEST #5 | 2,774.88 |
| | | 604857991 | |
| | | Total | 2,774.88 |
| 12111 | 11/09/2017 | ADVANCE AUTO PARTS #2344 SEALANT / GREASE GUN / TORO WRCH | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE SEALANT | 3.85 |
| | | 2202-282917 | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE GREASE GUN | 33.24 |
| | | 2202-283076 | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE TORO WRCH CLICK | 32.19 |
| | | 2202-283233 | |

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| | | | Total 69.28 |
| 12112 | 11/09/2017 | AECOM INC OCONTO ROAD | |
| 200-00-59000-950-330 | | OCONTO ROAD WATER MAIN REPLACE OCONTO ROAD 60485799 | 1,117.25 |
| | | | Total 1,117.25 |
| 12113 | 11/09/2017 | AMERICAN ASPHALT OF WISCONSIN PAVING FOR WATER LINE REPLACEMENT / HOT | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE PAVING FOR WATER LINE REPLACEMENT 5300039294 | 552.87 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE PAVING FOR WATER LINE REPLACEMENT 5300039308 | 764.89 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE HOT MIX 5300039460 | 647.58 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE PAVING FOR WATER LINE REPLACEMENT 5300039574 | 645.45 |
| | | | Total 2,610.79 |
| 12114 | 11/09/2017 | AMERICAN WELDING & GAS ACETYLENE & OXYGEN | |
| 200-00-57310-827-000 | | SUPPLIES & EXPENSE ACETYLENE & OXYGEN 05158907 | 45.53 |
| | | | Total 45.53 |
| 12115 | 11/09/2017 | BAY TOWEL/LINEN UNIFORM SERVICE | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE UNIFORM SERVICE 2478432 | 23.04 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE UNIFORM SERVICE 2482687 | 57.87 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE UNIFORM SERVICE 2486997 | 23.04 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE UNIFORM SERVICE 2491226 | 57.87 |
| | | | Total 161.82 |
| 12116 | 11/09/2017 | BMO HARRIS BANK - CREDIT CARD WTP INTERNET SERVICE/LEAD LINES/ADOBE | |

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| 200-00-57540-640-000 | | SUPPLIES & EXPENSE WTP INTERNET SERVICE | 129.98 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE AWWA STANDARD FOR LEAD LINES | 62.00 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE ADOBE-ACROBAT PRO SUBS | 14.99 |
| Total | | | 206.97 |
| <hr/> | | | |
| 12117 | 11/09/2017 | BRENT JACOBSON USE OF PERSONAL CELLPHONE FOR CITY BUS | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE USE OF PERSONAL CELLPHONE FOR CITY BUS | 45.00 |
| Total | | | 45.00 |
| <hr/> | | | |
| 12118 | 11/09/2017 | CELLCOM CELL PHONE SERVICE - 2 PHONES | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE CELL PHONE SERVICE - 2 PHONES | 180.29 |
| Total | | | 180.29 |
| <hr/> | | | |
| 12119 | 11/09/2017 | CHARLIE'S HARDWARE, INC. MISC SUPPLIES | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE MISC SUPPLIES | 485.86 |
| | | 1260486 | |
| Total | | | 485.86 |
| <hr/> | | | |
| 12120 | 11/09/2017 | CHARTER BUSINESS INTERNET | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE INTERNET | 131.92 |
| Total | | | 131.92 |
| <hr/> | | | |
| 12121 | 11/09/2017 | CHARTER BUSINESS INTERNET & PHONE SERVICE | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE INTERNET & PHONE SERVICE | 110.82 |
| Total | | | 110.82 |
| <hr/> | | | |
| 12122 | 11/09/2017 | COMPLETE OFFICE OF WISCONSIN PERF. PAPER FOR WATER BILLS | |

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| 200-00-57580-681-000 | | OFFICE SUPPLIES | 59.60 |
| | | PERF. PAPER FOR WATER BILLS | 177073 |
| 200-00-57340-851-000 | | OFFICE SUPPLIES | 59.60 |
| | | PERF. PAPER FOR WATER BILLS | 177073 |
| Total | | | 119.20 |
| <hr/> | | | |
| 12123 11/09/2017 CORE & MAIN LP HYDRANT EXTENSION / HYDRANT REPAIR PARTS | | | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 646.00 |
| | | HYDRANT EXTENSION MAPLE RIDGE RD | I049469 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 83.85 |
| | | VALVE REPAIR PARTS | H946849 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 198.60 |
| | | HYDRANT REPAIR PARTS | H938954 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 3,457.79 |
| | | HYDRANT REPAIR PARTS | I016195 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 107.44 |
| | | CURB BOX REPAIR PARTS | I055065 |
| Total | | | 4,493.68 |
| <hr/> | | | |
| 12124 11/09/2017 CWA TRANSPORT INC SAMPLE SHIPPING COSTS (5) | | | |
| 200-00-57310-827-000 | | SUPPLIES & EXPENSE | 49.70 |
| | | SAMPLE SHIPPING COSTS (5) | 216762 |
| Total | | | 49.70 |
| <hr/> | | | |
| 12125 11/09/2017 DIVERSIFIED INFRASTRUCTURE SERVICES INC CLEAN BACKWASH TANK @WTP | | | |
| 200-00-57580-682-000 | | OUTSIDE SERVICES EMPLOYED | 3,500.00 |
| | | CLEAN BACKWASH TANK @WTP | 37002102 |
| Total | | | 3,500.00 |
| <hr/> | | | |
| 12126 11/09/2017 HYDROCORP CROSS CONNECTION CONTROL -OCT 2017 | | | |
| 200-00-57580-682-000 | | OUTSIDE SERVICES EMPLOYED | 530.00 |
| | | CROSS CONNECTION CONTROL -OCT 2017 | 0044708IN |
| Total | | | 530.00 |
| <hr/> | | | |
| 12127 11/09/2017 JEFF GATES USE OF PERS CELL FOR CITY BUS OCT. 2017 | | | |

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UTILITY CHECKING ACCOUNT - M & I BANK

Dated From: 10/10/2017

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| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|----------|
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE USE OF PERS CELL FOR CITY BUS OCT. 2017 | 45.00 |
| Total | | | 45.00 |
| <hr/> | | | |
| 12128 | 11/09/2017 | KEVIN BREIT PERSONAL CELLPHONE USED FOR CITY BUSINES | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE PERSONAL CELLPHONE USED FOR CITY BUSINES | 45.00 |
| Total | | | 45.00 |
| <hr/> | | | |
| 12129 | 11/09/2017 | L & S ELECTRIC INC MAPLE ST LIFT | |
| 200-00-57320-830-000 | | SEWAGE COLLECTION SYSTEM MAPLE ST LIFT | 675.00 |
| | | | 549298 |
| Total | | | 675.00 |
| <hr/> | | | |
| 12130 | 11/09/2017 | L. W. ALLEN, LLC POWERWARE | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE POWERWARE | 551.59 |
| 200-00-57310-827-000 | | SUPPLIES & EXPENSE POWERWARE | 551.59 |
| Total | | | 1,103.18 |
| <hr/> | | | |
| 12131 | 11/09/2017 | MARATHON CO HEALTH DEPT. WATER TESTING BACTI TESTS | |
| 200-00-57530-633-000 | | WATER TESTING WATER TESTING BACTI TESTS | 8.00 |
| | | | 17100914 |
| 200-00-57530-633-000 | | WATER TESTING WATER TESTING BACTI TESTS | 8.00 |
| | | | 17101715 |
| 200-00-57530-633-000 | | WATER TESTING WATER TESTING BACTI TESTS | 24.00 |
| | | | 17102422 |
| 200-00-57530-633-000 | | WATER TESTING WATER TESTING BACTI TESTS | 8.00 |
| | | | 17102504 |
| 200-00-57530-633-000 | | WATER TESTING WATER TESTING BACTI TESTS | 8.00 |
| | | | 17102610 |
| Total | | | 56.00 |
| <hr/> | | | |
| 12132 | 11/09/2017 | MARATHON COUNTY SOLID WASTE LIFT STATIN SLUDGE DISPOSAL | |

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|----------------------|------------|-----------------------------|----------|
| 200-00-57320-830-000 | | SEWAGE COLLECTION SYSTEM | 211.56 |
| | | LIFT STATIN SLUDGE DISPOSAL | 00544026 |
| Total | | | 211.56 |

12133 11/09/2017 Martelle Water Treatment
CHEMICALS

| | | | |
|----------------------|--|-----------|----------|
| 200-00-57530-630-000 | | CHEMICALS | 2,460.80 |
| | | CHEMICALS | 16203 |
| Total | | | 2,460.80 |

12134 11/09/2017 NAPA OF MOSINEE
GREASE GUN-HYDRANT MAINT/BRAKE CLEANER

| | | | |
|----------------------|--|--------------------------|--------|
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 28.99 |
| | | GREASE GUN-HYDRANT MAINT | 325863 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 14.10 |
| | | LAMP | 326530 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 34.80 |
| | | BRAKE CLEANER | 325382 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 8.70 |
| | | BRAKE CLEANER | 325343 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 14.37 |
| | | GLOVES | 325452 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 5.57 |
| | | BRUSH HYDRANTS | 325065 |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 34.80 |
| | | BRAKE CLEANER | 325952 |
| Total | | | 141.33 |

12135 11/09/2017 NORCON CORPORATION
REPAIRS AFTER LEAD LINE REPLACEMENT

| | | | |
|----------------------|--|-------------------------------------|-----------|
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 19,392.02 |
| | | REPAIRS AFTER LEAD LINE REPLACEMENT | 2587 |
| Total | | | 19,392.02 |

12136 11/09/2017 NORTHERN LAKE SERVICE, INC
WATER TESTING

| | | | |
|----------------------|--|-------------------------------|--------|
| 200-00-57530-633-000 | | WATER TESTING | 554.00 |
| | | WATER TESTING | 324006 |
| 200-00-57530-633-000 | | WATER TESTING | 520.00 |
| | | WATER TESTING - LEAD & COPPER | 323939 |

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Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|---------------|
| 200-00-57530-630-000 | | CHEMICALS | 577.00 |
| | | WATER TESTING SOC'S | 322690 |
| Total | | | 1,651.00 |
| <hr/> | | | |
| 12137 | 11/09/2017 | NORTHERN SEWER EQUIPMENT CO | |
| | | HOSE REPLACEMENT | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 170.61 |
| | | HOSE REPLACEMENT | 10771 |
| Total | | | 170.61 |
| <hr/> | | | |
| 12138 | 11/09/2017 | PATRICIA SPARBY | |
| | | LEAD LINE REPLACEMENT REIMBURSEMENT | |
| 200-00-57580-690-000 | | PRIVATE LEAD LINE REPLACE EXP | 491.91 |
| | | LEAD LINE REPLACEMENT REIMBURSEMENT | 2017-0828-011 |
| Total | | | 491.91 |
| <hr/> | | | |
| 12139 | 11/09/2017 | POLLARD WATER | |
| | | SWIVEL CURB BOX WRENCH | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE | 215.06 |
| | | SWIVEL CURB BOX WRENCH | 0091773 |
| Total | | | 215.06 |
| <hr/> | | | |
| 12140 | 11/09/2017 | QUILL CORPORATION | |
| | | INK CARTRIDGE | |
| 200-00-57580-681-000 | | OFFICE SUPPLIES | 95.99 |
| | | INK CARTRIDGE | 1902264 |
| Total | | | 95.99 |
| <hr/> | | | |
| 12141 | 11/09/2017 | RED HORSE INC | |
| | | INSTALLATION OF SPECTRASHIELD LINER | |
| 200-00-57320-830-000 | | SEWAGE COLLECTION SYSTEM | 18,528.00 |
| | | INSTALLATION OF SPECTRASHIELD LINER | 017-1016 |
| Total | | | 18,528.00 |
| <hr/> | | | |
| 12142 | 11/09/2017 | RIB MOUNTAIN METROPOLITAN SEWERAGE DIST. | |
| | | FLOW CHARGES -SEPT. 17 | |
| 200-00-57330-850-000 | | RMMSD TREATMENT COSTS | 18,570.56 |
| | | FLOW CHARGES -SEPT. 17 | 100417 |
| Total | | | 18,570.56 |

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UTILITY CHECKING ACCOUNT - M & I BANK

Dated From: 10/10/2017

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| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|-----------------|
| 12143 | 11/09/2017 | SECURITY HEALTH PLAN HEALTH INSURANCE | |
| 200-00-57340-854-000 | | EMPLOYEE BENEFITS HEALTH INSURANCE | 2,197.12 |
| 200-00-57580-686-000 | | EMPLOYEE PENSION & BENEFITS HEALTH INSURANCE | 2,197.12 |
| Total | | | 4,394.24 |
| 12144 | 11/09/2017 | SUPERIOR CHEMICAL CORP. HAND CLEANER FOR IN TRUCKS | |
| 200-00-57310-827-000 | | SUPPLIES & EXPENSE HAND CLEANER FOR IN TRUCKS | 85.74 |
| | | 174112 | |
| Total | | | 85.74 |
| 12145 | 11/09/2017 | USA BLUE BOOK HYDRANT LUBRICANTS / REGEANTS / HEATERS | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE HYDRANT LUBRICANTS | 168.87 |
| | | 388882 | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE HYDRANT LUBRICANTS | 245.70 |
| | | 396323 | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE HYDRANT LUBRICANTS | 89.82 |
| | | 396326 | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE CURB STOP WRENCH | 67.55 |
| | | 397621 | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE HYDRANT CAP GASKET | 47.13 |
| | | 398986 | |
| 200-00-57540-640-000 | | SUPPLIES & EXPENSE REAGENTS | 863.49 |
| | | 405982 | |
| 200-00-57310-827-000 | | SUPPLIES & EXPENSE HEATERS FOR LIFT STATIONS | 235.62 |
| | | 410880 | |
| Total | | | 1,718.18 |
| 12146 | 11/09/2017 | VAN ERT ELECTRIC COMPANY, INC. REPLACE MOTER STARTER / SURGE PROTECTOR | |
| 200-00-57320-830-000 | | SEWAGE COLLECTION SYSTEM REPLACE MOTER STARTER LIFT STATION C | 671.27 |
| | | 12906 | |
| 200-00-57540-650-000 | | REPAIR OF WATER PLANT REPLACE SURGE PROTECTOR MOSINEE AVE | 4,517.58 |
| | | 12907 | |

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UTILITY CHECKING ACCOUNT - M & I BANK

Dated From: 10/10/2017

From Account:

Thru: 11/13/2017

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|------------|
| 200-00-57320-830-000 | | SEWAGE COLLECTION SYSTEM | 671.20 |
| | | REPLACE PANEL BOARD LIFT STATION MAPLE 12917 | |
| Total | | | 5,860.05 |
| <hr/> | | | |
| 12147 | 11/09/2017 | WAUSAU CHEMICAL | |
| | | CHEMICALS | |
| 200-00-57530-630-000 | | CHEMICALS | 1,241.40 |
| | | CHEMICALS 278453 | |
| 200-00-57530-630-000 | | CHEMICALS | 1,597.90 |
| | | CHEMICALS 277737 | |
| 200-00-57530-630-000 | | CHEMICALS | 2,078.05 |
| | | CHEMICALS 278018 | |
| 200-00-57530-630-000 | | CHEMICALS | 579.15 |
| | | CHEMICALS 278017 | |
| 200-00-57530-630-000 | | CHEMICALS | 118.25 |
| | | CHEMICALS 278184 | |
| 200-00-57530-630-000 | | CHEMICALS | 1,597.90 |
| | | CHEMICALS 278185 | |
| 200-00-57530-630-000 | | CHEMICALS | -30.00 |
| | | CHEMICALS 11988 | |
| 200-00-57530-630-000 | | CHEMICALS | 1,754.09 |
| | | CHEMICALS INV-278552 | |
| Total | | | 8,936.74 |
| <hr/> | | | |
| Grand Total | | | 143,852.89 |

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ACCT

UTILITY CHECKING ACCOUNT - M & I BANK

Dated From: 10/10/2017

From Account:

Thru: 11/13/2017

Thru Account:

Amount

Total Expenditure from Fund # 200 - UTILITY FUND

143,852.89

Total Expenditure from all Funds

143,852.89



MEMORANDUM

Date: November 9, 2017

To: Mayor & Common Council

From: Jeff Gates, City Administrator *Jeff*

Re: City Employee Health Insurance Plan Coverage – 2018 Renewal Proposal

BACKGROUND

Beginning with the 2008 plan year, the City's employee health insurance plan coverage shifted to a high deductible health insurance plan (*Option 2000*) offered through the *Security Health Plan (SHP)*. Under the 2008 health insurance plan, the annual deductible for a single plan employee was \$1,250 and the annual deductible for a family plan employee was \$2,500. In conjunction with shifting to a high deductible health insurance plan in 2008, the City also began making an annual contribution of \$1,000 for a single plan employee coverage and \$1,750 for family plan coverage, into a participating employee's Health Savings Account.

Beginning with the 2015 plan year, the federal government increased the minimum deductible amounts that were required for the City's health insurance plan to continue to qualify as a "high deductible health plan" for tax regulations. Therefore, in order for the City's health insurance plan to remain as a "high deductible health plan" for Health Savings Account disbursement eligibility purposes and also benefit from the related lower premium cost, the Common Council decided to increase the City's health plan annual deductibles to \$1,500 for a single plan employee and 3,000 for a family plan employee under *Security Health Plan's Option 2005*. In conjunction with increasing the employee health plan deductibles the Common Council also approved increasing the annual Health Savings Account contribution in 2015 to the current amount of \$1,250 for a single plan employee and \$2,250 for a family plan employee.

The current monthly health insurance plan premium cost for the 2017 calendar year is \$549.29 for single plan coverage and \$1,647.84 for family plan coverage. The City currently pays 90% of the health insurance premium and the employee is responsible for contributing the remaining 10% of the health insurance premium through a payroll deduction.

It is very important to point out that the City's health insurance plan is currently designated as a "transition" (grandfathered) plan with respect to the Federal Patient Protection & Affordable Care Act (ACA); and any changes to the current health insurance plan design would result in the loss of the current "transition" designation. If the City's employee health insurance plan should lose its "transition" designation, the plan would then need to be designed to comply with the ACA requirements, which could result in very significant health plan premium increases (20% +) to the City.

City Employee Health 2018 Insurance Plan Coverage Renewal – Staff Report

November 9, 2017

Page Two

DISCUSSION

Ansay & Associates, LLC (the City’s employee benefits consultant) has obtained premium rates for the renewal of the City’s employee health insurance plan for the 2018 calendar year. *Security Health Plan* has submitted a monthly health insurance plan premium cost quote of \$578.40 for single plan coverage (5.3% increase) and \$1,735.18 for family plan coverage (5.3% increase) under the current *Option 2005* coverage.

However, the Council may wish to consider the *Security Health Plan’s Option 2025* coverage quotation that would offer significant premium cost savings of approximately 16.7% to the City. The 2018 monthly health insurance plan premium cost quote for *SHP’s Option 2025* would be \$457.43 for single plan coverage and \$1,372.28 for family plan coverage. **However, the annual deductible amounts of the *SHP Option 2025* plan would double (versus the current plan deductible amounts) to \$3,000 for a single plan employee and 6,000 for a family plan employee.**

As noted on the spreadsheet that is included with this report, staff has identified that if the Council should decide to proceed with changing to the *SHP Option 2025* plan and also equivalently increase the 2018 Health Savings Account contribution to the employees to offset the deductible increase under the *Option 2025* plan, the City would still realize a cost savings of approximately \$9,300 versus the estimated 2018 health insurance coverage cost under the current *SHP Option 2005* plan.

The City is permitted to increase our health insurance plan deductible amounts (as long as we maintain the same plan benefits), while still retaining our ACA “transitional” status.

HEALTH INSURANCE PLAN – PREMIUM HISTORY

The following is the Health Insurance Plan monthly premium history from 2010 to current:

| <u>Year</u> | <u>Single Coverage</u> | <u>Family Coverage</u> |
|-------------|------------------------|------------------------|
| 2017 | \$549.29 | \$1,647.84 |
| 2016 | \$521.64 | \$1,564.90 |
| 2015 | \$498.46 | \$1,495.34 |
| 2014 | \$447.05 | \$1,341.11 |
| 2013 | \$418.19 | \$1,254.55 |
| 2012 | \$390.83 | \$1,172.48 |
| 2011 | \$362.89 | \$1,088.65 |
| 2010 | \$335.08 | \$1,005.22 |

CITY COUNCIL ACTION REQUESTED

The Council’s consideration of the 2018 Employee Health Insurance Plan renewal proposal through the *Security Health Plan of Wisconsin*, is requested at this time.

HEALTH INSURANCE PREMIUM SCENARIOS

| PLAN OPTION | DEDUCTIBLE | MONTHLY PREMIUM | CITY COST ANNUAL PREMIUM (90%) | COST SAVINGS VS. 2017 RATE | COST SAVINGS VS. 2018 RATE | COST SAVINGS VS 2018 RATE AFTER ADDITIONAL HSA |
|------------------|------------------|-----------------|--------------------------------|----------------------------|----------------------------|--|
| 2005 (2017 Rate) | \$1,500/\$3,000 | \$20,323.40 | \$219,492.72 | - | - | - |
| 2005 (2018 Rate) | \$1,500/\$3,000 | \$21,397.80 | \$231,096.24 | (\$11,603.52) | - | - |
| 2020 | \$2,500/\$5,000 | 18,285.93 | \$197,488.04 | \$22,004.68 | \$33,608.20 | \$7,608.20 |
| 2025 | \$3,000/\$6,000 | \$16,922.63 | \$182,764.40 | \$36,728.32 | \$48,331.84 | \$9,331.84 |
| 2030 | \$5,000/\$10,000 | \$12,536.38 | \$135,392.90 | \$84,099.82 | \$95,703.34 | \$4,703.34 |

HSA CONTRIBUTION SCENARIOS

SINGLE EMPLOYEES = 4
 FAMILY EMPLOYEES = 11

| PLAN OPTION | HSA SINGLE CONTRIBUTION | HSA TOTAL SINGLE COST | HSA FAMILY CONTRIBUTION | HSA TOTAL FAMILY COST | TOTAL CITY HSA CONTRIBUTION | DIFFERENCE FROM CURRENT |
|----------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------------|-------------------------|
| 2005 (CURRENT) | \$1,250 | \$5,000 | \$2,250 | \$24,750 | \$29,750 | - |
| 2020 | \$2,250 | \$9,000 | \$4,250 | \$46,750 | \$55,750 | \$26,000 |
| 2025 | \$2,750 | \$11,000 | \$5,250 | \$57,750 | \$68,750 | \$39,000 |
| 2030 | \$4,750 | \$19,000 | \$9,250 | \$101,750 | \$120,750 | \$91,000 |



MEMORANDUM

Date: November 9, 2017

To: Mayor & City Council

From: Jeff Gates, City Administrator *Jeff*

Re: City Hall Holiday Party

BACKGROUND

Last year, the Mayor & City Council hosted a holiday party in City Hall for employees, committee/board members and election workers. Two's Company provided catering for the party and the total cost for the 2016 Holiday Party expenses was approximately \$1,009.

DISCUSSION

If the Council would like to host a holiday party this year, the Council may wish to consider scheduling the holiday party for one of the following dates:

- **Thursday, December 7th**
- **Friday, December 8th**
- **Friday, December 15th.**

The party is typically held from 3:30 p.m. – 7:00 p.m.

Staff would like to suggest again using *Two's Company* to cater the food for this year's party as they have done for City Hall holiday parties in the past.

CITY COUNCIL ACTION REQUESTED

Staff is requesting the Council's direction at this time pertaining to the annual City Hall holiday party plans.



MEMORANDUM

Date: November 9, 2017

To: Mayor & City Council

From: Jeff Gates, City Administrator *Jeff*

Re: City Employee Holiday Gift Certificates

BACKGROUND

In accordance with typical past practice, in 2016 the City provided \$40 *Mosinee Area Chamber of Commerce* gift certificates to the full-time and some of the part-time City employees. A total of \$760.00 in employee gift certificates were purchased from the *Mosinee Area Chamber of Commerce* in 2016.

COUNCIL ACTION REQUESTED

Staff is requesting the Council's direction at this time pertaining to the purchase of holiday gift certificates for the City's employees.