



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY JULY 28, 2020

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. Status review of 2019 Tax Settlement overview
 2. Mid-year fiscal status review of 2020 City budgets
 3. Review and discuss preliminary 2021 budget development provisions
 4. Consider 2021 budget requests to Lincoln County for:
 - T.B. Scott Free Library
 - Merrill Ambulance/EMS
 5. Review service contract information
 6. Request to create Fire Marshal position in the Fire Department
- 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 I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
C-CHECK	BMO HARRIS BANK	VOIDED	V 6/05/2020			168320		7,187.91CR
C-CHECK	VOID CHECK		V 6/11/2020			168404		
C-CHECK	VOID CHECK		V 6/12/2020			168455		
C-CHECK	VOID CHECK		V 6/12/2020			168456		
C-CHECK	VOID CHECK		V 6/25/2020			168594		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	7,187.91CR	7,187.91CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	7,187.91CR	0.00	0.00
BANK:	TOTALS:	5	7,187.91CR	0.00	0.00

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002478	ABC EXTERMINATING, INC.							
I-40451	PREVENTATIVE PEST CONTROL	R	6/19/2020			168540		
10 53520-03-66000	Other Services	PREVENTATIVE PEST CO		205.00				205.00
		*** VENDOR TOTALS ***				1 CHECKS		205.00
004831	ADS ON BOARDS							
I-6/26/2020	HOCKEY BOARD CLEANING	R	6/26/2020			168595		
10 55400-03-50000	Repair/Maint. Supplies	HOCKEY BOARD CLEANIN		635.00				635.00
		*** VENDOR TOTALS ***				1 CHECKS		635.00
000020	AFLAC							
I-AFA20200612	PREMIUM PER ATTACHED	R	6/12/2020			168376		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		490.16				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.29				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.55				
I-AFL20200612	PREMIUM PER ATTACHED	R	6/12/2020			168376		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		339.42				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		81.57				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.62				989.61
000020	AFLAC							
I-AFA20200626	PREMIUM PER ATTACHED	R	6/26/2020			168578		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		489.82				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.13				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		31.36				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.69				
I-AFL20200626	PREMIUM PER ATTACHED	R	6/26/2020			168578		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		333.31				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.85				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		87.20				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		38.25				989.61
		*** VENDOR TOTALS ***				2 CHECKS		1,979.20
004823	ALLDATA							
I-100719945	ALLDATA COMPUTER PROGRAM	R	6/12/2020			168431		
10 53240-03-40000	Operating Supplies	ALLDATA COMPUTER PRO		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00
002047	AMAZON							
I-20200617	ACCT # 60457 8781 005319 5	R	6/18/2020			168512		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		38.21				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 60457 8781 00		374.53				
10 55110-05-50220	COVID-19 Expense	ACCT # 60457 8781 00		131.02				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		26.99				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		54.80				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		254.22				
10 55110-14-20000	Youth Audiobooks & CDs	ACCT # 60457 8781 00		19.98				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 60457 8781 00		98.87				

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002047	AMAZON	CONT						
I-20200617	ACCT # 60457 8781 005319 5	R	6/18/2020			168512		
10 55110-03-41500	Programing - Youth	ACCT # 60457 8781 00		49.96				1,048.58
		*** VENDOR TOTALS ***				1 CHECKS		1,048.58
004586	QUINTEN AMENT							
I-MAR./MAY CRAFTS	ADULT BIBS	R	6/17/2020			168485		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT BIBS		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
000059	AMERICAN ASPHALT OF WI							
I-5300049029	HOTMIX	R	6/05/2020			168323		
10 53300-03-75000	Patching Materials	HOTMIX		1,530.30				
62 53713-00-65100	Maint - Water Mains	HOTMIX		373.15				1,903.45
		*** VENDOR TOTALS ***				1 CHECKS		1,903.45
002555	AMERICAN WELDING & GAS INC.							
I-07124263	1 YR. PREPAID RENTAL	R	6/12/2020			168432		
10 55420-03-40000	Operating Supplies	1 YR. PREPAID RENTAL		1,630.68				1,630.68
002555	AMERICAN WELDING & GAS INC.							
I-07064174	OXYGEN	R	6/26/2020			168596		
10 52300-03-40000	Operating Supplies	OXYGEN		112.83				
I-07138181	ACETYLENE, COMPRESSED AIR	R	6/26/2020			168596		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		89.01				201.84
		*** VENDOR TOTALS ***				2 CHECKS		1,832.50
004289	MARVIN ANDERSON							
I-MAR./MAY CRAFTS	3# - HONEY	R	6/17/2020			168486		
26 54600-03-45400	MEC - Craft Shop Exp.	3# - HONEY & 1.5# HO		25.50				25.50
		*** VENDOR TOTALS ***				1 CHECKS		25.50
002222	ARROW TERMINAL, LLC							
I-0132431-IN	AMBER BEACON LIGHT	R	6/05/2020			168324		
10 53240-03-40000	Operating Supplies	AMBER BEACON LIGHT		328.22				328.22
		*** VENDOR TOTALS ***				1 CHECKS		328.22
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1769	MEDICAL SUPPLIES	R	6/19/2020			168541		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		1,991.54				
I-1770	MEDICAL SUPPLIES	R	6/19/2020			168541		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		238.13				
I-1773	MAYIL 2020 LAB FEE'S	R	6/19/2020			168541		
10 52100-02-94000	Jail/Evidence	MAYIL 2020 LAB FEE'S		107.55				2,337.22
		*** VENDOR TOTALS ***				1 CHECKS		2,337.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE							
I-DIANE WAIS 07/2020	DIANE WAIS JULY 2020	R	6/25/2020			168593		
10 51930-05-45000	Retiree's SL/Health Ins.	DIANE WAIS JULY 2020		976.92				
I-E SCHWARTZ 07/2020	ELEANOR SCHWARTZ 07/2020	R	6/25/2020			168593		
10 51930-05-45000	Retiree's SL/Health Ins.	ELEANOR SCHWARTZ 07/		976.92				
I-HS120200626	HSA HEALTH INS PREMIUMS	R	6/25/2020			168593		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,304.18				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		956.41				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		522.21				
10 51651-01-54000	Health Insurance	HSA HEALTH INS PREMI		597.59				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		24,344.74				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		43.27				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		10,295.01				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,094.09				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,956.15				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		869.46				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,706.31				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,364.94				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,014.11				
10 53314-01-54000	Health Insurance	HSA HEALTH INS PREMI		5.43				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		43.36				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		117.01				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,917.32				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,955.64				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,608.37				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,608.36				
20 53622-01-54000	Health Insurance	HSA HEALTH INS PREMI		293.23				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
24 55225-01-54000	Health Insurance	HSA HEALTH INS PREMI		727.25				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		521.67				
43 57200-01-54000	Health Insurance	HSA HEALTH INS PREMI		521.26				
48 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		641.05				
52 57001-01-54000	Health Insurance	HSA HEALTH INS PREMI		543.27				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		6,892.15				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		5,742.75				
I-HS220200612	HSA FAM HEALTH INS PREMIUMS	R	6/25/2020			168593		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,554.85				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		12.07				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		17.55				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		38.53				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		322.35				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		395.41				
I-HS220200626	HSA FAM HEALTH INS PREMIUMS	R	6/25/2020			168593		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,391.48				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		18.12				

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004311	ASPIRUS ARISE	CONT						
I-HS220200626	HSA FAM HEALTH INS PREMIUMS	R	6/25/2020			168593		
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		44.95				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		32.21				
48 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		39.62				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		33.57				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		425.92				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		354.89				
I-HS320200626	HSA SGL HLTH INS PREMIUMS	R	6/25/2020			168593		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		852.07				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		760.77				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		869.46				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		869.46				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		885.43				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,412.72				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		869.46				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		64.91				
24 55225-01-54000	Health Insurance	HSA SGL HLTH INS PRE		24.69				
43 57200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		285.30				
48 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		207.41				
52 57001-01-54000	Health Insurance	HSA SGL HLTH INS PRE		88.89				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,321.91				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,790.50				
I-HS420200612	HSA SNGL HLTH INS PREMIUMS	R	6/25/2020			168593		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,049.83				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.22				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		13.65				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		11.23				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		3.32				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		109.19				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		154.81				
I-HS420200626	HSA SNGL HLTH INS PREMIUMS	R	6/25/2020			168593		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,047.63				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		4.02				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.53				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		17.63				
48 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		12.82				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		5.49				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		81.68				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		172.45				
I-HS720200626	HEALTH INS PREMIUM	R	6/25/2020			168593		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820200612	HEALTH INS PREMIUMS	R	6/25/2020			168593		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS820200612	HEALTH INS PREMIUMS	R	6/25/2020			168593		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820200626	HEALTH INS PREMIUMS	R	6/25/2020			168593		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K SEUBERT 07/2020	KATHY SEUBERT JULY 2020	R	6/25/2020			168593		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT JULY 2		976.92				
I-L. HAYDEN MAY 2020	LAKISHA HAYDEN MAY 2020	R	6/25/2020			168593		
10 13-8200	Prepaid Health Ins.	LAKISHA HAYDEN MAY 2		976.92				
I-S. LITZER 07/2020	SARAH LITZER JULY 2020	R	6/25/2020			168593		
10 13-8200	Prepaid Health Ins.	SARAH LITZER JULY 20		976.92				130,906.76
	*** VENDOR TOTALS ***					1 CHECKS		130,906.76
001228	ASPIRUS CLINICS, INC							
I-84481	EAS CONTRACTED FULL SERVICE	R	6/12/2020			168433		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		260.45				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				360.45
	*** VENDOR TOTALS ***					1 CHECKS		360.45
004487	AT & T MOBILITY							
I-287287509340X06192	ACCT.#287287509340/FIRE DEPT	R	6/26/2020			168598		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.#287287509340/F		234.99				
10 52300-02-25000	Telephone & Internet	ACCT.#287287509340/F		234.99				469.98
	*** VENDOR TOTALS ***					1 CHECKS		469.98
000038	ATCO INTERNATIONAL							
I-10554573	KN95 FACE MASK(10 PER PACK)	R	6/05/2020			168325		
10 51600-05-50220	COVID-19 Expense	KN95 FACE MASK(10 PE		131.73				131.73
000038	ATCO INTERNATIONAL							
I-10555259	HANDSANITIZER	R	6/12/2020			168434		
10 55200-05-50220	COVID19 - Supplies	HANDSANITIZER		246.00				246.00
	*** VENDOR TOTALS ***					2 CHECKS		377.73
000268	BAKER & TAYLOR L0280842							
C-0003211097	ACCT # 216389 1028084 2 B00000	R	6/18/2020			168513		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 102808		15.94CR				
I-2035236537	ACCT # 216389 1028084 2 B00000	R	6/18/2020			168513		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 102808		154.42				
10 55110-03-10500	Library Supplies	ACCT # 216389 102808		13.90				
I-2035236642	v\ACCT # 216389 1028084 2 B000	R	6/18/2020			168513		
10 55110-13-10000	Adult Dept Fiction	v\ACCT # 216389 1028		30.23				
10 55110-03-10500	Library Supplies	v\ACCT # 216389 1028		2.78				
I-2035236684	ACCT # 216389 1028084 2 B00000	R	6/18/2020			168513		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 102808		236.82				
10 55110-03-10500	Library Supplies	ACCT # 216389 102808		20.85				
I-2035236758	ACCT # 216389 1028084 2 B00000	R	6/18/2020			168513		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L028084CONT							
I-2035236758	ACCT # 216389 1028084 2 B00000	R	6/18/2020			168513		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 102808		13.74				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 102808		345.13				
10 55110-03-10500	Library Supplies	ACCT # 216389 102808		30.58				
I-2035236836	ACCT # 216389 1028084 2 B00000	R	6/18/2020			168513		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 102808		27.49				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 102808		153.40				
10 55110-03-10500	Library Supplies	ACCT # 216389 102808		13.90				
I-2035236898	ACCT # 216389 1028084 2 B00000	R	6/18/2020			168513		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 102808		19.22				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 102808		125.94				
10 55110-03-10500	Library Supplies	ACCT # 216389 102808		11.00				
I-2035238062	VACCT # 216389 1028084 2 B0000	R	6/18/2020			168513		
10 55110-13-10000	Adult Dept Fiction	VACCT # 216389 10280		347.02				
10 55110-03-10500	Library Supplies	VACCT # 216389 10280		30.34				
I-2035245298	ACCT # 216389 1028084 2 B00000	R	6/18/2020			168513		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 102808		225.44				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 102808		63.24				
10 55110-03-10500	Library Supplies	ACCT # 216389 102808		5.56				
I-235236620	ACCT # 216389 1028084 2 B00000	R	6/18/2020			168513		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 102808		197.01				
10 55110-03-10500	Library Supplies	ACCT # 216389 102808		16.89				2,068.96
*** VENDOR TOTALS ***						1 CHECKS		2,068.96
003259	BAKER & TAYLOR L4211082							
I-2035244421	ACCT # 216389 L421108 2 B00000	R	6/18/2020			168514		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		60.99				
I-2035259452	ACCT # 216389 L421108 2 B00000	R	6/18/2020			168514		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.03				66.02
*** VENDOR TOTALS ***						1 CHECKS		66.02
000273	BAKER & TAYLOR L5014032							
I-2035236521	ACCT # 216389 L501403 2 B00000	R	6/18/2020			168515		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		66.23				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		20.70				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		8.30				
I-2035236605	ACCT # 216389 L501403 2 B00000	R	6/18/2020			168515		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		175.91				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		10.63				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		14.65				
I-2035236637	ACCT # 216389 L501403 2 B00000	R	6/18/2020			168515		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		706.78				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		36.86				
I-2035236711	ACCT # 216389 L501403 2 B00000	R	6/18/2020			168515		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		27.41				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		2.63				
I-2035236753	ACCT # 216389 L501403 2 B00000	R	6/18/2020			168515		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2035236753	ACCT # 216389 L501403 2 B00000	R	6/18/2020			168515		
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		6.29				
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		158.84				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		18.64				
I-2035236817	ACCT # 216389 L501403 2 B00000	R	6/18/2020			168515		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		69.75				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		5.94				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		11.34				
I-2035236876	ACCT # 216389 L501403 2 B00000	R	6/18/2020			168515		
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		11.61				
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		16.90				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		73.29				
I-2035241967	ACCT # 216389 L501403 2 B00000	R	6/18/2020			168515		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		69.92				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		6.56				
I-235236897	ACCT # 216389 L501403 2 B00000	R	6/18/2020			168515		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		130.77				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		11.88				1,661.83
*** VENDOR TOTALS ***						1 CHECKS		1,661.83
000270	BAKER & TAYLOR L5471172							
I-2035230532	ACCT # 216389 L547117 2 B00000	R	6/18/2020			168516		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54711		9.42				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		50.88				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54711		0.50				
I-2035230550	ACCT # 216389 L547117 2 B00000	R	6/18/2020			168516		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		146.41				
I-2035234068	ACCT # 216389 L547117 2 B00000	R	6/18/2020			168516		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		20.40				
I-2035234106	ACCT # 216389 L547117 2 B00000	R	6/18/2020			168516		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		18.16				
I-2035234119	ACCT # 216389 L547117 2 B00000	R	6/18/2020			168516		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		17.07				
I-2035247291	ACCT # 216389 L547117 2 B00000	R	6/18/2020			168516		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		27.03				289.87
*** VENDOR TOTALS ***						1 CHECKS		289.87
000271	BAKER & TAYLOR L5491882							
I-2035230535	ACCT # 216389 L549188 2 B00000	R	6/18/2020			168517		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		411.18				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		33.27				
I-2035230536	ACCT # 216389 L549188 2 B00000	R	6/18/2020			168517		
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 216389 L54918		79.79				
I-2035234023	ACCT # 216389 L549188 2 B00000	R	6/18/2020			168517		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		16.77				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		1.39				
I-2035234045	ACCT # 216389 L549188 2 B00000	R	6/18/2020			168517		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L549188CONT							
I-2035234045	ACCT # 216389 L549188 2 B00000	R	6/18/2020			168517		
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.19				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		34.57				
I-2035234062	ACCT # 216389 L549188 2 B00000	R	6/18/2020			168517		
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		0.80				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		13.99				
I-2035234081	ACCT # 216389 L549188 2 B00000	R	6/18/2020			168517		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		46.56				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.07				
I-2035234100	ACCT # 216389 L549188 2 B00000	R	6/18/2020			168517		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		43.12				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.07				
I-2035234254	ACCT # 216389 L549188 2 B00000	R	6/18/2020			168517		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		30.80				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.78				
I-20352344042	ACCT # 216389 L549188 2 B00000	R	6/18/2020			168517		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		35.88				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		3.58				
I-2035247196	ACCT # 216389 L549188 2 B00000	R	6/18/2020			168517		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		56.27				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.99				820.07
	*** VENDOR TOTALS ***					1 CHECKS		820.07
003655	JARED BAKER							
I-6/12/2020-BOOTREI	BOOT REIMBURSEMENT	R	6/12/2020			168435		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
004797	BASSETT MECHANICAL							
I-6056049	HOOK UP A/C, OFFICE	R	6/19/2020			168542		
10 53240-03-40000	Operating Supplies	HOOK UP A/C, OFFICE		581.30				581.30
	*** VENDOR TOTALS ***					1 CHECKS		581.30
003513	BATTERIES PLUS							
I-P28110034	96 AA BATTERIES	R	6/26/2020			168599		
10 53240-03-40000	Operating Supplies	96 AA BATTERIES		37.44				37.44
	*** VENDOR TOTALS ***					1 CHECKS		37.44
000066	BAUMGART WASTE REMOVAL							
I-6/5/20 PARK & REC	PARK & REC WASTE HAULING	R	6/05/2020			168326		
10 55400-02-23600	Waste Removal Services	PARK & REC WASTE HAU		148.00				148.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000066	BAUMGART WASTE REMOVAL							
I-6/26/20-PARK&REC	WASTE HAULING - MARC	R	6/26/2020			168600		
10 55400-02-23600	Waste Removal Services	WASTE HAULING - MARC		148.00				148.00
		*** VENDOR TOTALS ***				2 CHECKS		296.00
001521	BAY TOWEL, INC							
I-3084983	UNIFORMS W/E 05-19-20	R	6/05/2020			168327		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 05-19-2		14.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 05-19-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 05-19-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 05-19-2		69.34				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 05-19-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 05-19-2		24.82				140.12
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 05-19-2		6.27				140.12
		*** VENDOR TOTALS ***				1 CHECKS		140.12
003962	RICHARD J. BJORKLUND							
I-6/12/2020	BI-MONTHLY PAYMENT	R	6/12/2020			168437		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-6/26/2020	BI-MONTHLY PAYMENT	R	6/26/2020			168602		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-SHIFT DIFF 6/5/20	DIRECT DEPOSIT	V	6/05/2020			168320		7,187.91
003188	BMO HARRIS BANK							
M-CHECK	BMO HARRIS BANK	VOIDED V	6/05/2020			168320		7,187.91
003188	BMO HARRIS BANK							
I-SHIFT DIFF 6/5/20	DIRECT DEPOSIT	R	6/05/2020	Reissue		168321		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		7,187.91				7,187.91
003188	BMO HARRIS BANK							
I-HSF20200612	HSA-FAMILY - Employee	R	6/12/2020			168377		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,526.85				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		6.24				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		35.85				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		310.21				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		517.90				
I-HSS20200612	HSA - SINGLE - Employee	R	6/12/2020			168377		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		791.59				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.10				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.59				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		17.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20200612	HSA - SINGLE - Employee	R	6/12/2020			168377		
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.36				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		61.72				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		177.36				
I-PAYROLL 6/12/2020	DIRECT DEPOSIT	R	6/12/2020			168377		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		182,066.70				189,786.61
003188	BMO HARRIS BANK							
I-HSF20200626	HSA-FAMILY - Employee	R	6/26/2020			168579		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,459.47				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		9.56				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.71				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		14.99				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		0.94				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		393.86				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		514.52				
I-HSS20200626	HSA - SINGLE - Employee	R	6/26/2020			168579		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		791.47				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.66				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.62				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		27.89				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.25				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.25				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		60.13				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		164.21				
I-PAYROLL 6/26/20	BMO HARRIS BANK	R	6/26/2020			168579		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		185,354.51				193,074.42
		*** VENDOR TOTALS ***				3 CHECKS		390,048.94
002088	BOB'S WEST 64							
I-49657	2017 FORD TRUCK EXPLORER	R	6/05/2020			168328		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		42.64				
I-49848	2091 CHEVY TAHOE	R	6/05/2020			168328		
10 52100-03-51000	Vehicle Repair/Maintenance	2091 CHEVY TAHOE		534.37				
I-49935	2016 FORD TAURUS	R	6/05/2020			168328		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 FORD TAURUS		70.15				647.16
		*** VENDOR TOTALS ***				1 CHECKS		647.16
004663	BOBBIE BONELL							
I-MARCH 2020 CRAFTS	CHILDS BAG	R	6/17/2020			168487		
26 54600-03-45400	MEC - Craft Shop Exp.	CHILDS BAG		3.00				3.00
		*** VENDOR TOTALS ***				1 CHECKS		3.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003954	BROCK WHITE COMPANY LLC							
I-13989637	MINI BULL & DARBY	R	6/26/2020			168603		
10 53240-03-40000	Operating Supplies	MINI BULL & DARBY		59.00				
I-14000643	COLUMN, MARKER, WAX CURE	R	6/26/2020			168603		
10 53240-03-40000	Operating Supplies	COLUMN, MARKER, WAX		144.42				203.42
		*** VENDOR TOTALS ***				1 CHECKS		203.42
003712	BRAD BRUMMOND							
I-CDL/REIMBURSE	CDL REIMBURSEMENT	R	6/12/2020			168438		
10 53520-03-32000	Education & Conference	CDL REIMBURSEMENT		74.00				74.00
		*** VENDOR TOTALS ***				1 CHECKS		74.00
001177	GRACE BURCH							
I-MAY 2020 CRAFTS	DISH TOWEL	R	6/17/2020			168488		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH TOWEL		3.00				3.00
		*** VENDOR TOTALS ***				1 CHECKS		3.00
001623	CARDMEMBER SERVICE							
I-6/05/2020	MAY 2020 STATEMENT	R	6/05/2020			168329		
10 53240-03-40000	Operating Supplies	Credit Sales Tax/Pro		18.21CR				
26 55420-15-46377	ShopKeep POS-iPads	Credit Sales Tax/Sho		195.58CR				
10 51440-03-40000	Operating Supplies	LABELS / ELECTIONS		129.90				
10 53240-03-40000	Operating Supplies	PROPANE PROD. / STRE		366.80				
10 51430-03-10000	Office Supplies	CDW-G/CLKR TR. STEPH		61.04				
10 51300-03-10000	Office Supplies	CDW-G/C.ATTY-MONITOR		43.10				
10 51525-15-32750	Internet & Spam Filter	SCREENCONNECT - IT		54.00				
26 55305-03-45000	Audio-Chambers/Conference	CDW-G - IT / DISPLAY		50.43				
26 54600-03-45300	MEC - Activities Exp.	JOANN FAB / MEC		25.48				
10 51110-03-20000	Publish Legal Notices	GOOGLE SUITE / VIRTU		1.20				
62 53716-00-85010	Computer & Software	CDW- W.U. IPAD CASES		42.63				
63 56156-00-85010	Computer & Software	CDW- W.U. IPAD CASES		42.63				
10 53300-03-32000	Safety Educ/Materials	UWEX REG. - STREET		40.00				
10 51525-15-45000	Software Maintenance	DIGICERT / IT EXCHG.		412.00				
10 53240-03-40000	Operating Supplies	JAMAR TECH / STREET		498.00				
10 52400-03-40000	Operating Supplies	DOC SALES/Bldg. Zone		170.19				
62 53716-00-85010	Computer & Software	CDW-BarCode Scanner		84.66				
63 56156-00-85010	Computer & Software	CDW-BarCode Scanner		42.34				
10 51520-03-18000	Checks and Supplies	CDW-BarCode Scanner		42.34				
10 55300-03-40000	Operating Supplies	Amazon Prime Fee / P		12.99				
10 53300-03-32000	Safety Educ/Materials	UWEX REG. - STREET		40.00				
10 53300-03-32000	Safety Educ/Materials	UWEX REG. - STREET		40.00				
10 51430-03-32000	Education & Conference	State ofWI/Jill Nota		20.00				2,005.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
I-6/19/20 J. KLUG	JUNE STATEMENT	R	6/19/2020			168543		
10 52200-03-25500	Job Recruitment	JUNE STATEMENT		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		2,020.90
002809	CARQUEST OF MERRILL							
I-215409	FILTERS	R	6/05/2020			168330		
10 53240-03-40000	Operating Supplies	FILTERS		71.87				
I-215435	HEADLIGHT	R	6/05/2020			168330		
10 53240-03-40000	Operating Supplies	HEADLIGHT		6.98				
I-215604	FILTER	R	6/05/2020			168330		
10 53240-03-40000	Operating Supplies	FILTER		9.79				
I-215621	SPARK PLUG	R	6/05/2020			168330		
10 53240-03-40000	Operating Supplies	SPARK PLUG		4.12				
I-215634	OIL FILTER	R	6/05/2020			168330		
10 53240-03-40000	Operating Supplies	OIL FILTER		11.39				
I-215664	BATTERIES	R	6/05/2020			168330		
10 53240-03-40000	Operating Supplies	BATTERIES		211.38				
I-215678	FILTERS	R	6/05/2020			168330		
10 53240-03-40000	Operating Supplies	FILTERS		9.60				
I-215697	STABILIZER BAR LINK	R	6/05/2020			168330		
10 53240-03-40000	Operating Supplies	STABILIZER BAR LINK		12.02				
I-215847	FILTERS	R	6/05/2020			168330		
10 53240-03-40000	Operating Supplies	FILTERS		6.28				
I-215873	BELT	R	6/05/2020			168330		
10 53240-03-40000	Operating Supplies	BELT		8.44				
I-215878	SPARK PLUG	R	6/05/2020			168330		
10 53240-03-40000	Operating Supplies	SPARK PLUG		11.20				363.07
		*** VENDOR TOTALS ***				1 CHECKS		363.07
003189	CDW GOVERNMENT							
I-ZBH8180	CISCO DIRECT-CUST.#1092046	R	6/12/2020			168439		
52 57001-08-26900	Fiber - City & Utility	CISCO DIRECT-CUST.#1		5,228.88				5,228.88
003189	CDW GOVERNMENT							
I-XWV6901	CUST # 10937747	R	6/18/2020			168518		
10 55110-15-31000	Computer Supplies	CUST # 10937747		49.66				
I-ZBZ0733	ACCT # 1093777	R	6/18/2020			168518		
10 55110-03-10500	Library Supplies	ACCT # 1093777		57.00				106.66
		*** VENDOR TOTALS ***				2 CHECKS		5,335.50
000665	CENGAGE LEARNING, INC - GALE							
I-70404200	ACCT # 153415	R	6/18/2020			168519		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		23.25				
I-70429552	ACCT # 153415	R	6/18/2020			168519		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		49.58				
I-70640350	Acct #153415	R	6/18/2020			168519		
10 55110-13-10400	Adult Dept Large Print	Acct #153415		61.58				134.41
		*** VENDOR TOTALS ***				1 CHECKS		134.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-22782	TUBING	R	6/12/2020			168440		
10 53240-03-40000	Operating Supplies	TUBING		6.52				
I-22789	1ST AYD BRAKE CLEANER	R	6/12/2020			168440		
10 53240-03-40000	Operating Supplies	1ST AYD BRAKE CLEANER		56.16				62.68
		*** VENDOR TOTALS ***				1 CHECKS		62.68
001843	CHARTER COMMUNICATIONS							
I-0001834060320	CHARTER COMMUNICATIONS	R	6/19/2020			168544		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		714.10				
10 52300-02-25000	Telephone & Internet	EMS		714.09				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		147.88CR				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,446.88				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,000.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,000.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		382.00				
10 53230-02-25000	Telephone & Fiber	STREETS		11.88CR				
10 53510-03-42575	Fiber - Charter	AIRIPORT RD.		357.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				5,946.31
001843	CHARTER COMMUNICATIONS							
I-0175872061820	1701 CHAMPAGNE ST	R	6/26/2020			168604		
10 53510-02-25000	Telephone (9-1-1 Backup)	1701 CHAMPAGNE ST		39.99				39.99
		*** VENDOR TOTALS ***				2 CHECKS		5,986.31
004375	CINTAS CORPORATION							
I-4049909352	CINTAS CORPORATION	R	6/12/2020			168441		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, MOP HA		90.05				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		32.64				
I-4050484016	SCRAPER, MATS, J.DEGNER UNIF	R	6/12/2020			168441		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		218.66				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		48.07				
I-4051084280	SCRAPER, MOP FRAME DUSTMOP	R	6/12/2020			168441		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP FRAME D		86.95				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		32.27				
I-4051584779	SCRAPER, MATS	R	6/12/2020			168441		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		218.66				
10 51600-03-46000	Uniform Services	J.DEGNER / UNIFORMS		48.07				775.37
004375	CINTAS CORPORATION							
I-4049909663	UNIFORMS-YATES & WECKWERTH	R	6/26/2020			168605		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				
I-4050484258	UNIFORMS-YATES/WECKWERTH	R	6/26/2020			168605		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4051084468	UNIFORMS-YATES/WECKWERTH	R	6/26/2020			168605		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4051585045	UNIFORMS-YATES/WECKWERTH	R	6/26/2020			168605		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				284.72
		*** VENDOR TOTALS ***				2 CHECKS		1,060.01

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-ADM20200612	ADMINISTRATION FEES	R	6/12/2020			168378		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20200626	ADMINISTRATION FEES	R	6/26/2020			168580		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		5.73				
62 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.27				6.00
	*** VENDOR TOTALS ***					2 CHECKS		12.00
003603	CITY OF TOMAHAWK							
I-MAY 2020 COURT	MAY 2020 JOINT MUNIC. COURT	R	6/05/2020			168331		
10 22-6775	Tomahawk-Muni Court	MAY 2020 JOINT MUNIC		863.04				863.04
	*** VENDOR TOTALS ***					1 CHECKS		863.04
002026	COMPLETE CONTROL, INC							
I-SRVCE040087	Service Agreement/Air Cond. Eq	R	6/05/2020			168332		
10 51600-02-16250	HVAC Service Contractor	Service Agreement/Ai		990.00				990.00
	*** VENDOR TOTALS ***					1 CHECKS		990.00
000115	COUNTY MATERIALS CORP							
I-3409826-00	ADJUSTING RING	R	6/05/2020			168333		
10 53314-03-73000	Manhole Castings	ADJUSTING RING		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
000199	CUMMINS NPOWER LLC							
I-F9-22527	PRESSURE SENSOR	R	6/05/2020			168334		
10 53240-03-40000	Operating Supplies	PRESSURE SENSOR		88.14				88.14
	*** VENDOR TOTALS ***					1 CHECKS		88.14
001652	DATCP							
I-115-0000017127	2020 WEIGHTS & MEASURES	R	6/05/2020			168335		
10 52401-02-17500	City Sealer Contract	2020 WEIGHTS & MEASU		4,800.00				4,800.00
	*** VENDOR TOTALS ***					1 CHECKS		4,800.00
000204	DAVE'S COUNTY MARKET							
I-4/29/2020-FIRE	ACCT. #628 FIRE DEPT	R	6/05/2020			168336		
10 52200-03-40000	Operating Supplies	ACCT. #628 FIRE DEPT		5.38				5.38
	*** VENDOR TOTALS ***					1 CHECKS		5.38
001994	DELTA DENTAL							
I-DSD20200612	DENTAL PREMIUM	R	6/12/2020			168379		
10 21-5912	Dental Premiums	DENTAL PREMIUM		23.40				23.40

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20200626	DENTAL PREMIUM	R	6/26/2020			168581		
10 21-5912	Dental Premiums	DENTAL PREMIUM		962.16				
20 21-5912	Dental Premiums	DENTAL PREMIUM		2.49				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		117.56				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		47.78				
I-DSD20200626	DENTAL PREMIUM	R	6/26/2020			168581		
10 21-5912	Dental Premiums	DENTAL PREMIUM		294.89				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
24 21-5912	Dental Premiums	DENTAL PREMIUM		0.72				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		27.52				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		27.58				
I-K.SEUBERT 6/2020	KATHY SEUBERT	R	6/26/2020			168581		
10 21-5912	Dental Premiums	KATHY SEUBERT		23.40				1,504.39
		*** VENDOR TOTALS ***				2 CHECKS		1,527.78
004465	DIETRICH VANDERWALL, S.C.							
I-2213	SERVICES	R	6/12/2020			168442		
10 51300-02-11500	Outside Legal Counsel	SERVICES		2,725.00				2,725.00
		*** VENDOR TOTALS ***				1 CHECKS		2,725.00
004829	ESTHER DITTMAR							
I-MAY 2020 CRAFTS	TOWEL SET	R	6/17/2020			168489		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL SET		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000124	DRAEGER OIL CO, INC.							
I-624004	3001 UNL, 5002 DSL	R	6/05/2020			168337		
10 53240-03-40000	Operating Supplies	3001 UNL, 5002 DSL		11,428.55				11,428.55
		*** VENDOR TOTALS ***				1 CHECKS		11,428.55
001348	E-Z LINER							
I-067324	BLUE HOSES	R	6/12/2020			168443		
10 53240-03-40000	Operating Supplies	BLUE HOSES		277.28				277.28
001348	E-Z LINER							
I-067347	50' HOSE, PAINT MACHINE	R	6/19/2020			168545		
10 53240-03-40000	Operating Supplies	50' HOSE, PAINT MACH		85.24				
I-067351	PUMP KIT, BEAD GASKET	R	6/19/2020			168545		
10 53240-03-40000	Operating Supplies	PUMP KIT, BEAD GASKE		876.14				
I-067359	PUMP SERVICE KIT	R	6/19/2020			168545		
10 53240-03-40000	Operating Supplies	PUMP SERVICE KIT		2,169.90				3,131.28
		*** VENDOR TOTALS ***				2 CHECKS		3,408.52

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20200605	FEDERAL WITHHOLDING TAX	D	6/05/2020			000375		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		431.53				
I-T3 20200605	FICA WITHHOLDING/MATCH	D	6/05/2020			000375		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		566.43				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		566.43				
I-T4 20200605	MEDICARE WITHHOLDING/MATCH	D	6/05/2020			000375		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		132.49				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		132.49				1,829.37
000036	EFTPS							
I-T1 20200612	FEDERAL WITHHOLDING TAX	D	6/12/2020			000377		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,863.48				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		18.75				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		150.72				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		73.13				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		42.83				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		107.62				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		15.09				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,436.74				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,681.27				
I-T3 20200612	FICA WITHHOLDING/MATCH	D	6/12/2020			000377		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,619.44				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		69.21				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		129.89				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		372.42				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		201.81				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		133.75				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		266.45				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		3.47				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		203.61				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		85.48				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		195.10				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		24.29				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,605.76				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		25.13				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		48.91				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		253.21				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		128.48				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		181.30				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		345.43				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		606.69				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		95.66				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		44.74				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		82.53				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		85.54				

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200612	FICA WITHHOLDING/MATCH	D	6/12/2020			000377		
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		62.68				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		620.02				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		209.47				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		235.99				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		79.16				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		198.12				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,228.76				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		449.17				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		237.06				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		29.34				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		44.81				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		21.32				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		21.32				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		137.33				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		137.33				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		58.83				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		48.98				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		9.85				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		35.53				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		35.53				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		90.40				
43 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		90.40				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		8.89				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		8.90				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		969.65				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		969.61				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,116.12				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,116.14				
I-T4 20200612	MEDICARE WITHHOLDING/MATCH	D	6/12/2020			000377		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,319.75				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.19				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.38				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		87.10				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.20				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		62.32				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		0.81				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.62				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.00				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		45.62				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		5.68				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		843.29				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		5.88				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		526.87				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		320.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200612	MEDICARE WITHHOLDING/MATCH	D	6/12/2020			000377		
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		59.22				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.05				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		42.40				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		80.79				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		141.88				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		22.37				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		10.46				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		19.30				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		20.01				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		14.66				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		145.00				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		48.99				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		55.19				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		18.51				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.34				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		287.41				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		105.05				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		55.45				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		6.87				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		10.47				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.99				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		4.99				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.12				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.12				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		13.76				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		11.46				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		2.30				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.31				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.31				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		21.15				
43 57200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		21.15				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.08				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		2.08				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		226.78				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		226.78				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		261.02				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		260.99				58,284.57
000036	EFTPS							
I-T1 20200626	FEDERAL WITHHOLDING TAX	D	6/26/2020			000379		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,810.32				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		32.69				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		167.01				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		54.47				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		42.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20200626	FEDERAL WITHHOLDING TAX	D	6/26/2020			000379		
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		117.62				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		153.82				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		95.93				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,411.93				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,649.36				
I-T3 20200626	FICA WITHHOLDING/MATCH	D	6/26/2020			000379		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,441.71				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		68.82				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		129.89				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		368.30				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		201.81				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		132.33				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		248.45				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		202.34				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		85.48				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		176.75				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		24.36				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,585.39				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		2.57				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		48.91				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		253.21				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		128.48				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		181.30				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		330.41				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		490.31				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		73.68				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		22.80				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		90.45				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		170.09				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		56.17				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		615.41				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		200.25				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		196.87				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		49.28				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		200.69				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,259.32				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		526.59				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		239.95				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		45.04				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		28.31				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		28.30				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		146.35				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		146.35				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		56.41				

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200626	FICA WITHHOLDING/MATCH	D	6/26/2020			000379		
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		47.16				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		9.25				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		35.53				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		35.53				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		94.87				
43 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		94.87				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		111.55				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		111.55				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		69.83				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		69.84				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		997.87				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		997.93				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,134.62				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,134.56				
I-T4 20200626	MEDICARE WITHHOLDING/MATCH	D	6/26/2020			000379		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,295.79				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.09				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.38				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		86.14				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.20				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.95				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		58.11				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.32				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.00				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		41.33				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		5.70				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		838.52				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.60				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		537.11				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		328.09				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		59.22				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.05				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		42.40				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		77.27				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		114.68				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		17.23				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		5.34				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		21.15				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		39.76				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		13.14				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		143.92				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		46.83				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		46.05				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		11.52				

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200626	MEDICARE WITHHOLDING/MATCH	D	6/26/2020			000379		
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.93				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		294.55				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		123.15				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		56.12				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		10.53				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.63				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		6.62				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		34.23				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		34.23				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		13.18				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		11.02				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		2.16				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.31				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.31				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		22.19				
43 57200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		22.19				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		26.10				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		26.10				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.33				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		16.34				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		233.36				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		233.35				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		265.35				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		265.35				
*** VENDOR TOTALS ***						3 CHECKS		58,613.02
								118,726.91
000128	ELAN FINANCIAL SERVICES							
I-20200617	ACCT # 5472 1102 2200 0197	R	6/18/2020			168520		
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		25.98				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		447.15				
10 55110-03-41500	Progammig - Youth	ACCT # 5472 1102 220		164.45CR				
*** VENDOR TOTALS ***						1 CHECKS		308.68
								308.61
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2170084	LSP FLOW SELECTOR VALVE	R	6/26/2020			168606		
10 52300-03-40000	Operating Supplies	LSP FLOW SELECTOR VA		223.60				
I-2175004	V2 READERS 1.5 & 2.0 LENS	R	6/26/2020			168606		
10 52300-05-50220	COVID-19 Expenses	V2 READERS 1.5 & 2.0		85.80				
10 52300-03-40000	Operating Supplies	V2 READERS 1.5 & 2.0		343.95				
*** VENDOR TOTALS ***						1 CHECKS		653.35
								653.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003769	EMERGENCY SERVICES MARKETING C							
I-20-10979	1 YR. OF 5 SUBSCRIPTION	R	6/26/2020			168607		
10 52200-03-40000	Operating Supplies	1 YR. OF 5 SUBSCRIPT		330.00				
10 52300-03-40000	Operating Supplies	1 YR. OF 5 SUBSCRIPT		330.00				660.00
		*** VENDOR TOTALS ***				1 CHECKS		660.00
000131	ETCO ELECTRIC SUPPLY							
I-3330641	GRAND AVE LIGHTING	R	6/12/2020			168444		
48 57100-08-25750	Streetlight Improvements	GRAND AVE LIGHTING		1,053.83				
I-3330686	GRAND AVE. LIGHTING	R	6/12/2020			168444		
48 57100-08-25750	Streetlight Improvements	GRAND AVE. LIGHTING		1,406.25				2,460.08
000131	ETCO ELECTRIC SUPPLY							
I-3332552	RABPS4-11-20D2	R	6/26/2020			168608		
52 57001-08-27322	Fire-406 Tyler St.	RABPS4-11-20D2		1,373.90				
I-3332553	RABBOLT4/11 ANCHOR BOLT KIT	R	6/26/2020			168608		
52 57001-08-27322	Fire-406 Tyler St.	RABBOLT4/11 ANCHOR B		85.06				
I-3332874	MOR74010A	R	6/26/2020			168608		
52 57001-08-27322	Fire-406 Tyler St.	MOR74010A		356.40				1,815.36
		*** VENDOR TOTALS ***				2 CHECKS		4,275.40
000212	FASTENAL COMPANY							
I-WIMER112768	MASKS & CAUTION TAPE	R	6/05/2020			168338		
10 51600-05-50220	COVID-19 Expense	MASKS & CAUTION TAPE		73.80				
10 53300-03-32000	Safety Educ/Materials	MASKS & CAUTION TAPE		19.51				
I-WIMER112809	EAR PLUGS	R	6/05/2020			168338		
10 53240-03-40000	Operating Supplies	EAR PLUGS		23.28				
I-WIMER112822	GLOVES	R	6/05/2020			168338		
10 53240-03-40000	Operating Supplies	GLOVES		43.59				
I-WIMER112826	NUTS & BOLTS	R	6/05/2020			168338		
10 53240-03-40000	Operating Supplies	NUTS & BOLTS		130.32				
I-WIMER112879	DRILL BITS	R	6/05/2020			168338		
10 53240-03-40000	Operating Supplies	DRILL BITS		13.60				
I-WIMER112897	NUTS, BOLTS	R	6/05/2020			168338		
10 52110-03-40000	Operating Supplies	NUTS, BOLTS		55.08				359.18
		*** VENDOR TOTALS ***				1 CHECKS		359.18
000632	FERGUSON ENTERPRISES #1476							
I-0301777	CURB INLETS	R	6/05/2020			168339		
10 53314-03-73000	Manhole Castings	CURB INLETS		2,033.20				
I-0302404	STORMWATER PARTS	R	6/05/2020			168339		
10 53314-03-73000	Manhole Castings	STORMWATER PARTS		165.36				2,198.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1476							
I-5596198	CUSTOMER # 105637	R	6/18/2020			168521		
10 55110-08-50000	Special/Major Projects	CUSTOMER # 105637		1,741.95				1,741.95
		*** VENDOR TOTALS ***				2 CHECKS		3,940.50
000024	FIRE LOCAL #847							
I-FUD20200612	UNION DUES	R	6/12/2020			168380		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
000024	FIRE LOCAL #847							
I-FUD20200626	UNION DUES	R	6/26/2020			168582		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
		*** VENDOR TOTALS ***				2 CHECKS		2,075.98
004409	BRIGID FLOOD							
I-MAR./MAY CRAFTS	MEMORY BRACELET	R	6/17/2020			168490		
26 54600-03-45400	MEC - Craft Shop Exp.	MEMORY BRACELET		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
004093	EARLEEN FOX							
I-MAY 2020 CRAFTS	MOM & ME APRON, CROSS, POD	R	6/17/2020			168491		
26 54600-03-45400	MEC - Craft Shop Exp.	MOM & ME APRON, CROS		31.00				31.00
		*** VENDOR TOTALS ***				1 CHECKS		31.00
002661	FRONTIER							
I-6/12/2020 CHG'S	FRONTIER-MAY 2020 CHARGES	R	6/12/2020			168445		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		116.10				
10 54600-02-25000	Telephone	EXPO		47.36				
24 55513-02-25000	Telephone (Backup 911)	EXPO/911		47.36				282.02
002661	FRONTIER							
I-20200617	ACCT # 715-536-7909--010384-5	R	6/18/2020			168522		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		124.62				124.62
002661	FRONTIER							
I-6/26/20 JUNE CHGS	JUNE CHARGES	R	6/26/2020			168609		
10 52100-02-25000	Telephone	POLICE		66.33				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		66.32				
10 55300-02-25000	Telephone	RECREATION		58.53				
10 51520-02-25000	Telephone	TELEPHONE		66.32				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		77.27				
63 56156-00-85600	Misc General Expense	WWTP		66.32				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.54				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.56				548.89
		*** VENDOR TOTALS ***				3 CHECKS		955.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004267	VICTORIA GAEDTKE							
I-MAR./MAY CRAFTS	TOWEL	R	6/17/2020			168492		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL		15.60				15.60
			*** VENDOR TOTALS ***			1 CHECKS		15.60
004598	GRANDMA'S ORGANIC FARM							
I-MARCH 2020 CRAFTS	ACORN ORNAMENT	R	6/17/2020			168493		
26 54600-03-45400	MEC - Craft Shop Exp.	ACORN ORNAMENT		5.20				5.20
			*** VENDOR TOTALS ***			1 CHECKS		5.20
000035	GREAT WEST							
I-ROT20200612	WIS DEF COMP - ROTH	R	6/12/2020			168381		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,905.50				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		6.23				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		121.69				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		289.08				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		204.50				
I-WDC20200612	WIS DEFERRED COMP	R	6/12/2020			168381		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,967.82				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		0.52				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		208.27				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		380.39				8,084.00
000035	GREAT WEST							
I-ROT20200626	WIS DEF COMP - ROTH	R	6/26/2020			168583		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,907.02				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		9.65				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		32.53				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		305.02				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		272.78				
I-WDC20200626	WIS DEFERRED COMP	R	6/26/2020			168583		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,950.19				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.49				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.62				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		146.18				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		452.52				8,084.00
			*** VENDOR TOTALS ***			2 CHECKS		16,168.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-20-07698	SPRING START UP FLAT	R	6/12/2020			168446		
10 55200-02-15000	Contract Services	SPRING START UP FLAT		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003374	JUDY GREFE							
I-MAR./MAY CRAFTS	LADIES FOOTWARMER	R	6/17/2020			168494		
26 54600-03-45400	MEC - Craft Shop Exp.	LADIES FOOTWARMER		16.00				16.00
		*** VENDOR TOTALS ***				1 CHECKS		16.00
004599	SARA GRONHOLOM							
I-MAR./MAY CRAFTS	MED. CANDLES / WAX MELTS	R	6/17/2020			168495		
26 54600-03-45400	MEC - Craft Shop Exp.	MED. CANDLES / WAX M		14.00				14.00
		*** VENDOR TOTALS ***				1 CHECKS		14.00
004484	FAITH HAGEMEISTER							
I-MAR./MAY CRAFTS	PINK PEARL EARRINGS	R	6/17/2020			168496		
26 54600-03-45400	MEC - Craft Shop Exp.	PINK PEARL EARRINGS		3.75				3.75
		*** VENDOR TOTALS ***				1 CHECKS		3.75
001111	HARGRAVE APPLIANCE CENTER							
I-18230	ACCT # 5367191	R	6/18/2020			168523		
10 55110-03-44000	Janitor Supplies	ACCT # 5367191		299.95				299.95
		*** VENDOR TOTALS ***				1 CHECKS		299.95
001155	HASTINGS AIR-ENERGY CONTROL, I							
I-186372	CUST. ID #MERRFD03	R	6/26/2020			168610		
10 52200-03-40000	Operating Supplies	CUST. ID #MERRFD03		1,060.98				
10 52300-03-40000	Operating Supplies	CUST. ID #MERRFD03		1,060.97				2,121.95
		*** VENDOR TOTALS ***				1 CHECKS		2,121.95
000492	WILLIAM HEIDEMAN							
I-5/18-5/22/-Mileage	5/18/20 - 5/22/2020-MILEAGE	R	6/26/2020			168611		
10 51420-03-30000	Mileage	5/18/20 - 5/22/2020-		10.29				
I-5/26-5/29-Mileage	5//26/20 - 5/29/20 - MILEAGE	R	6/26/2020			168611		
10 51420-03-30000	Mileage	5//26/20 - 5/29/20 -		9.14				
I-6/1-6/5/20-Mileage	6/1/20-6/5/20 - MILEAGE	R	6/26/2020			168611		
10 51420-03-30000	Mileage	6/1/20-6/5/20 - MILE		10.29				
I-6/15-6/19/20Mileag	6/15/20 - 6/19/20 - Mileage	R	6/26/2020			168611		
10 51420-03-30000	Mileage	6/15/20 - 6/19/20 -		11.39				
I-6/8-6/12/20-Mileag	6/8/2020 - 6/12/2020-Mileage	R	6/26/2020			168611		
10 51420-03-30000	Mileage	6/8/2020 - 6/12/2020		15.81				56.92
		*** VENDOR TOTALS ***				1 CHECKS		56.92
002110	KATHY HOFFMANN							
I-MAY 2020 CRAFTS	WASH CLOTHS, DISHCLOTH PANT	R	6/17/2020			168497		
26 54600-03-45400	MEC - Craft Shop Exp.	WASH CLOTHS, DISHCLO		6.50				6.50
		*** VENDOR TOTALS ***				1 CHECKS		6.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	AL HULKE							
I-MAR./MAY CRAFTS	BENCH	R	6/17/2020			168498		
26 54600-03-45400	MEC - Craft Shop Exp.	BENCH		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
002083	ICMA							
I-138855 - 2020	ANNUAL DUES- #138855	R	6/26/2020			168612		
10 51520-03-32000	Education & Conference	ANNUAL DUES- #138855		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200612	PREMIUM PER ATTACHED	R	6/12/2020			168382		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.72				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.11				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		4.61				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.25				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.02				
I-ILP20200612	PREMIUM PER ATTACHED	R	6/12/2020			168382		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		106.64				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.09				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.55				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.33				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.43				240.75
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200626	PREMIUM PER ATTACHED	R	6/26/2020			168584		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		53.51				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.22				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.69				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		12.72				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		7.65				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		32.49				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.20				
I-ILP20200626	PREMIUM PER ATTACHED	R	6/26/2020			168584		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		106.74				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.27				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		2.43				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.19				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.41				240.75
			*** VENDOR TOTALS ***			2 CHECKS		481.50
003315	IMAGE TREND							
I-122432	FIRE-ELITE RESCUE SUPPORT	R	6/05/2020			168340		
10 52200-15-92500	CAD-Software Linking	FIRE-ELITE RESCUE SU		356.42				
10 52300-15-92500	CAD-Linking Software	FIRE-ELITE RESCUE SU		356.42				712.84
			*** VENDOR TOTALS ***			1 CHECKS		712.84

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003295	ISI TELEMAGNMENT SOLUTIONS, L							
I-0001063	INFOTEL SELECT CLOUD PRO	R	6/05/2020			168341		
10 51525-15-45000	Software Maintenance	INFOTEL SELECT CLOU		615.00				
62 53716-00-85010	Computer & Software	INFOTEL SELECT CLOU		307.50				
63 56156-00-85010	Computer & Software	INFOTEL SELECT CLOU		307.50				1,230.00
003295	ISI TELEMAGNMENT SOLUTIONS, L							
I-0001186	INFOTEL SELECT CLOUD PRO	R	6/19/2020			168546		
10 51525-15-32900	Fiber & PRI - Charter	INFOTEL SELECT CLOU		123.00				
62 53716-00-85010	Computer & Software	INFOTEL SELECT CLOU		61.50				
63 56156-00-85010	Computer & Software	INFOTEL SELECT CLOU		61.50				246.00
	*** VENDOR TOTALS ***					2 CHECKS		1,476.00
000253	ITU ABSORBTECH, INC.							
I-7491210	CUST ID 120084-001	R	6/18/2020			168524		
10 55110-02-23250	Facility Cleaning Service	CUST ID 120084-001		70.25				70.25
	*** VENDOR TOTALS ***					1 CHECKS		70.25
002445	JACK HENRY & ASSOCIATES							
I-3410351	REMIT & REMOTE DEPOSIT	R	6/19/2020			168547		
10 51525-15-45000	Software Maintenance	REMIT & REMOTE DEPOS		403.34				
62 53716-00-85010	Computer & Software	REMIT & REMOTE DEPOS		403.33				
63 56156-00-85010	Computer & Software	REMIT & REMOTE DEPOS		403.33				1,210.00
	*** VENDOR TOTALS ***					1 CHECKS		1,210.00
001181	BETTY JAHNS							
I-MAR./MAY CRAFTS	MICROWAVE MD.	R	6/17/2020			168499		
26 54600-03-45400	MEC - Craft Shop Exp.	MICROWAVE MD.		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-PYMT #2 - M2020-01	GRAND AVE. SOUTH PROSPECT &	R	6/29/2020			168628		
62 50000-07-55640	M-1-2020 Project-Water	GRAND AVE. SOUTH PRO		227,984.50				
63 50000-07-55640	M-1-2020 Project-Sewer	GRAND AVE. SOUTH PRO		88,949.25				
52 57001-08-25000	Street Improvements	GRAND AVE. SOUTH PRO		259,153.38				576,087.13
	*** VENDOR TOTALS ***					1 CHECKS		576,087.13
004335	MARDELL JOHNSON							
I-MAY 2020 CRAFTS	SCRUBBIES	R	6/17/2020			168500		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIES		4.50				4.50
	*** VENDOR TOTALS ***					1 CHECKS		4.50
003046	JUDY KARAU							
I-MAR./MAY CRAFTS	GREETING CARDS	R	6/17/2020			168501		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		2.00				2.00
	*** VENDOR TOTALS ***					1 CHECKS		2.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001639	KLUG'S COUNTRY GOLD, LTD							
I-6/26/2020	ENGRAVE COINS X6	R	6/26/2020			168613		
10 52200-03-40000	Operating Supplies	ENGRAVE COINS X6		18.30				18.30
		*** VENDOR TOTALS ***				1 CHECKS		18.30
004511	CAROLYN KNISS							
I-MAR./MAY CRAFTS	FABRIC NECKLACE	R	6/17/2020			168502		
26 54600-03-45400	MEC - Craft Shop Exp.	FABRIC NECKLACE		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
003104	CYNTHIA KOTILA							
I-MAY 2020 CRAFTS	DISHCLOTHS	R	6/17/2020			168503		
26 54600-03-45400	MEC - Craft Shop Exp.	DISHCLOTHS		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
001185	BETTY KRAUSE							
I-MAY 2020 CRAFTS	TOWEL SETS	R	6/17/2020			168504		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL SETS		49.00				49.00
		*** VENDOR TOTALS ***				1 CHECKS		49.00
004827	L.F. GEORGE, INC.							
I-IS18108	THROTTLE CABLE	R	6/19/2020			168549		
10 53240-03-40000	Operating Supplies	THROTTLE CABLE		173.50				173.50
		*** VENDOR TOTALS ***				1 CHECKS		173.50
000863	LEE RECREATION LLC							
I-12771-20	S100-BLUE INFANT TOT SWING	R	6/12/2020			168448		
10 55200-08-91000	Park Improvements	S100-BLUE INFANT TOT		490.00				490.00
		*** VENDOR TOTALS ***				1 CHECKS		490.00
000716	LINCOLN CO TREASURER							
I-MAY 2020 COURT	MAY 2020 MUNICIPAL COURT	R	6/05/2020			168342		
10 40000-45100	Municipal Court Revenue	MAY 2020 MUNICIPAL C		936.36				936.36
		*** VENDOR TOTALS ***				1 CHECKS		936.36
000313	LINCOLN CO TREASURER'S OFFICE							
I-13086	185.55 TON GARBAGE, TIRES, TV	R	6/12/2020			168449		
10 53620-03-91577	Tire/Appliance Disposal	185.55 TON GARBAGE,		34.00				
10 53620-03-94000	Tipping Fees	185.55 TON GARBAGE,		9,351.74				
10 51600-08-82000	Bldg/Grounds Improvements	185.55 TON GARBAGE,		10.00				9,395.74
		*** VENDOR TOTALS ***				1 CHECKS		9,395.74
000152	LINCOLN CO. TREASURER							
I-JUNE SETTLE 2019	JUNE 2019 TAX ROLL SETTLEMNT	R	6/12/2020			168450		
10 24-4000	County & State Taxes	JUNE 2019 TAX ROLL S		80,203.82				80,203.82
		*** VENDOR TOTALS ***				1 CHECKS		80,203.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003839	LIVERMORE TECHNOLOGIES LLC							
I-1183	PROJ. MGMT. - AIRPORT ISSUES	R	6/05/2020			168343		
52 57001-08-26900	Fiber - City & Utility	PROJ. MGMT. - AIRPOR		800.00				800.00
		*** VENDOR TOTALS ***				1 CHECKS		800.00
000157	LONDERVILLE STEEL							
I-568265	1/2" PLATE FOR MOWER	R	6/12/2020			168451		
10 53240-03-40000	Operating Supplies	1/2" PLATE FOR MOWER		464.79				464.79
		*** VENDOR TOTALS ***				1 CHECKS		464.79
000030	MADISON NATIONAL LIFE							
I-DIS20200612	DISABILITY PREMIUM	R	6/12/2020			168383		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		442.46				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.18				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		4.16				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		18.90				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		15.70				504.36
000030	MADISON NATIONAL LIFE							
I-DIS20200626	DISABILITY PREMIUM	R	6/26/2020			168585		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		432.25				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.24				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		0.58				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		2.16				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		2.73				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		1.51				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		24.63				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		17.30				504.36
		*** VENDOR TOTALS ***				2 CHECKS		1,008.79
003989	MARATHON PEST CONTROL							
I-35062	MERRILL AIRPORT PEST CONTROL	R	6/26/2020			168615		
10 53510-02-24733	New Terminal - Maint	MERRILL AIRPORT PEST		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
000510	MCI							
I-08673296722-6/20	MAY/JUNE SERV. CHARGES	R	6/19/2020			168550		
10 52100-02-25000	Telephone	MAY/JUNE SERV. CHARG		29.72				
10 51520-02-25000	Telephone	MAY/JUNE SERV. CHARG		29.72				59.44
		*** VENDOR TOTALS ***				1 CHECKS		59.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE							
C-20200617	ACCT # 81867	R	6/18/2020			168525		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		5.47CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		20.76CR				
10 55110-03-44000	Janitor Supplies	ACCT # 81867		0.46CR				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 81867		0.95CR				
10 55110-05-50220	COVID-19 Expense	ACCT # 81867		3.31CR				
I-20200617	ACCT # 81867	R	6/18/2020			168525		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		54.71				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		207.54				
10 55110-03-44000	Janitor Supplies	ACCT # 81867		4.58				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 81867		9.45				
10 55110-05-50220	COVID-19 Expense	ACCT # 81867		33.11				278.44
				*** VENDOR TOTALS ***		1 CHECKS		278.44
000041	MERRILL ACE HARDWARE							
C-195755	COMPRESSION CAP	R	6/12/2020			168454		
10 51600-08-82000	Bldg/Grounds Improvements	COMPRESSION CAP		2.49CR				
C-6/20 DISC. PARK&RE	DISCOUNT ON PARK & REC ACCT.	R	6/12/2020			168454		
10 55400-08-82000	MARC/Smith Improvements	DISCOUNT ON PARK & R		62.17CR				
C-6/20 DISC.CITYHALL	DISCOUNT ON CITY HALL ACCT.	R	6/12/2020			168454		
10 51600-08-82000	Bldg/Grounds Improvements	DISCOUNT ON CITY HAL		45.05CR				
C-6/20 DISC.STREET	DISCOUNT STREET DEPT.	R	6/12/2020			168454		
10 53240-03-40000	Operating Supplies	DISCOUNT STREET DEPT		20.33CR				
I-195411	SHOP PAINT	R	6/12/2020			168454		
10 53240-03-40000	Operating Supplies	SHOP PAINT		59.98				
I-195492	TRASH BAGS	R	6/12/2020			168454		
10 53240-03-40000	Operating Supplies	TRASH BAGS		13.99				
I-195500	BATTERIES	R	6/12/2020			168454		
10 51600-03-44000	Janitor Supplies	BATTERIES		43.97				
I-195598	TIE DOWNS, GARDEN HOE	R	6/12/2020			168454		
10 53300-03-40000	Operating Supplies	TIE DOWNS, GARDEN HO		37.98				
I-195636	SCREWS, OUTLET, CONDUIT	R	6/12/2020			168454		
10 55400-08-82000	MARC/Smith Improvements	SCREWS, OUTLET, COND		124.03				
I-195713	VINYL TUBE	R	6/12/2020			168454		
10 53240-03-40000	Operating Supplies	VINYL TUBE		26.85				
I-195740	DRAIN CAP	R	6/12/2020			168454		
10 51600-08-82000	Bldg/Grounds Improvements	DRAIN CAP		1.49				
I-195743	DRAIN CAP	R	6/12/2020			168454		
10 51600-08-82000	Bldg/Grounds Improvements	DRAIN CAP		1.00				
I-195756	PAINT, ROLLER COVERS, LINERS	R	6/12/2020			168454		
10 55400-03-40000	Operating Supplies	PAINT, ROLLER COVERS		159.94				
I-195758	SAWSAL BLADE	R	6/12/2020			168454		
10 51600-08-82000	Bldg/Grounds Improvements	SAWSAL BLADE		28.98				
I-1958401	ACE GLOVES, LEATHER GLOVES	R	6/12/2020			168454		
10 55200-03-40000	Operating Supplies	ACE GLOVES, LEATHER		42.97				
I-195874	LATEX GLOVES, PAINT TAPE	R	6/12/2020			168454		
10 55400-03-40000	Operating Supplies	LATEX GLOVES, PAINT		27.96				
I-195924	GALV NIPPLE, ELBOW	R	6/12/2020			168454		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-195924	GALV NIPPLE, ELBOW	R	6/12/2020			168454		
10 51600-08-82000	Bldg/Grounds Improvements	GALV NIPPLE, ELBOW		11.56				
I-195926	GALV NIPPLE	R	6/12/2020			168454		
10 51600-08-82000	Bldg/Grounds Improvements	GALV NIPPLE		7.48				
I-195935	PIPE	R	6/12/2020			168454		
10 51600-08-82000	Bldg/Grounds Improvements	PIPE		26.21				
I-195936	EPOXYSHIELD GARAGE SPRAY	R	6/12/2020			168454		
10 55400-08-82000	MARC/Smith Improvements	EPOXYSHIELD GARAGE S		116.97				
I-195953	POTTING SOIL, PLANTS	R	6/12/2020			168454		
10 51600-08-82000	Bldg/Grounds Improvements	POTTING SOIL, PLANTS		322.15				
I-195976	RAKES	R	6/12/2020			168454		
10 53300-03-40000	Operating Supplies	RAKES		33.98				
I-196013	PAINT BRUSHES	R	6/12/2020			168454		
10 53240-03-40000	Operating Supplies	PAINT BRUSHES		78.97				
I-196034	MASKING TAPE, BRUSH, PAINT	R	6/12/2020			168454		
10 55400-08-82000	MARC/Smith Improvements	MASKING TAPE, BRUSH,		203.86				
I-196139	TUBE BRAID	R	6/12/2020			168454		
10 53240-03-40000	Operating Supplies	TUBE BRAID		79.99				
I-196146	HAND HELD SPRAYER	R	6/12/2020			168454		
10 51600-05-50220	COVID-19 Expense	HAND HELD SPRAYER -		9.99				
I-196151	PVC PIPE	R	6/12/2020			168454		
10 53240-03-40000	Operating Supplies	PVC PIPE		11.43				
I-196223	SPRAYPAINT	R	6/12/2020			168454		
10 55200-03-40000	Operating Supplies	SPRAYPAINT		24.79				
I-196236	INT P&P SAT UWB-1 GAL	R	6/12/2020			168454		
10 55400-08-82000	MARC/Smith Improvements	INT P&P SAT UWB-1 GA		139.96				
I-196237	ACE PAINT BRUSH	R	6/12/2020			168454		
10 55400-08-82000	MARC/Smith Improvements	ACE PAINT BRUSH		20.97				1,527.41
000041	MERRILL ACE HARDWARE							
C-6/2020 DIST. FIRE	DISCOUNT - FIRE DEPT.	R	6/19/2020			168551		
10 52300-03-10000	Office Supplies	DISCOUNT - FIRE DEPT		0.80CR				
I-195567	SUPER GLUE, EPOXY	R	6/19/2020			168551		
10 52300-03-10000	Office Supplies	SUPER GLUE, EPOXY		10.98				
I-195616	DRILL BIT	R	6/19/2020			168551		
10 52100-03-40000	Operating Supplies	DRILL BIT		6.89				
I-195632	FASTENERS	R	6/19/2020			168551		
10 52100-03-40000	Operating Supplies	FASTENERS		2.10				
I-195773	FASTENERS	R	6/19/2020			168551		
10 52200-03-40000	Operating Supplies	FASTENERS		0.48				
I-195808	WEED & FEED	R	6/19/2020			168551		
10 52200-03-40000	Operating Supplies	WEED & FEED		42.99				
I-195923	FASTENERS	R	6/19/2020			168551		
10 52200-03-40000	Operating Supplies	FASTENERS		0.52				63.16
*** VENDOR TOTALS ***						2 CHECKS		1,590.5

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000517	MERRILL AREA CHAMBER OF COMMER							
I-2ND QTR 2020	2ND QTR ROOM TAX	R	6/05/2020			168344		
24 55304-03-50000	Tourism Committee-Chamber	2ND QTR ROOM TAX		11,021.22				11,021.22
000517	MERRILL AREA CHAMBER OF COMMER							
I-20200617	GIFT CERTIFICATES	R	6/18/2020			168526		
10 55110-03-41250	Programming - Adult	GIFT CERTIFICATES		250.00				250.00
		*** VENDOR TOTALS ***				2 CHECKS		11,271.22
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JUNE 2019 TAX SET	JUNE 2019 TAX ROLL SETTLEMNT	R	6/12/2020			168457		
10 24-5000	School District Taxes	JUNE 2019 TAX ROLL S		120,992.63				120,992.63
		*** VENDOR TOTALS ***				1 CHECKS		120,992.63
000523	MERRILL DISTRIBUTING, INC							
I-1529747	SAF-T-POPS (3)	R	6/12/2020			168458		
10 51430-03-10000	Office Supplies	SAF-T-POPS (3)		38.25				38.25
		*** VENDOR TOTALS ***				1 CHECKS		38.25
003362	MERRILL FOTO NEWS							
I-00030664-05-20	MAY 2020 PUBLICATIONS	R	6/12/2020			168459		
10 51110-03-20000	Publish Legal Notices	LEGALS, COUNCIL MIN.		736.38				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	MARC-BLAK SQUIRREL S		404.00				
62 53713-00-65400	Maint - Hydrants	WATER UTILITY-SYS.FL		384.00				
10 53635-03-20000	Publish Legal Notices	STREET-MEM.DAY GARBA		252.00				
10 52200-03-25500	Job Recruitment	FIRE-EMPLOYMENT AD		576.00				
10 53520-03-41000	Public Relations/Publicity	TRANSIT-RE-OPENING		126.00				
10 55301-03-45000	Promoting Govt Services	MEMORIAL DAY FLAG SP		62.00				2,540.38
003362	MERRILL FOTO NEWS							
I-00030615-05-20	ACCT # 00030615	R	6/18/2020			168527		
10 55110-03-41000	Public Relations/Publicity	ACCT # 00030615		404.00				404.00
		*** VENDOR TOTALS ***				2 CHECKS		2,944.38
001139	MERRILL TOOL & WATER JET, LLC							
I-20201199	PLEXYGLASS SHIELD	R	6/05/2020			168345		
10 51600-05-50220	COVID-19 Expense	PLEXYGLASS SHIELD		150.50				150.50
001139	MERRILL TOOL & WATER JET, LLC							
I-20201247	COUGH SHIELDS	R	6/19/2020			168552		
10 52100-05-50220	COVID-19 Expense	COUGH SHIELDS - PD /		141.80				
10 55110-05-50220	COVID-19 Expense	COUGH SHIELDS-LIBRAR		107.10				
10 55200-05-50220	COVID19 - Supplies	COUGH SHIELDS- PARK		426.00				
24 55513-05-50220	COVID19 - Supplies	COUGH SHIELDS- MEC		152.20				
10 51600-05-50220	COVID-19 Expense	COUGH SHIELDS- CITY		198.60				
24 55513-05-50220	COVID19 - Supplies	COUGH SHIELDS- MEC		109.50				
24 55513-05-50220	COVID19 - Supplies	COUGH SHIELDS- MEC		116.10				1,251.30
		*** VENDOR TOTALS ***				2 CHECKS		1,401.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-218-09140-00	6/20 309 1ST ST E	R	6/05/2020			168346		
10 53520-02-20000	Utility Charges	309 1ST ST E		88.15				
I-218-09240-00	6/20 315 1ST ST E	R	6/05/2020			168346		
10 53230-02-21000	Water and Sewer	315 1ST ST E		235.00				
I-218-09440-00	6/20 407 1ST ST E	R	6/05/2020			168346		
10 53230-02-21000	Water and Sewer	407 1ST ST E		101.09				
I-222-26940-13	6/20 500 LOGAN ST	R	6/05/2020			168346		
10 55200-02-21000	Water and Sewer	500 LOGAN ST		164.94				
I-222-27040-00	6/20 500 LOGAN ST	R	6/05/2020			168346		
10 55200-02-21000	Water and Sewer	500 LOGAN ST		50.32				
I-226-12240-00	6/20 110 PIER ST	R	6/05/2020			168346		
10 52200-02-21000	Water and Sewer	110 PIER ST		478.82				
10 52300-02-21000	Water and Sewer	110 PIER ST		478.82				
I-226-17040-00	6/20 1004 1ST ST E	R	6/05/2020			168346		
10 51600-02-21000	Water and Sewer	1004 1ST ST E		406.51				
I-226-17240-00	6/20 NEW POLICE STATION	R	6/05/2020			168346		
10 51600-02-21000	Water and Sewer	NEW POLICE STATION		445.33				2,448.98
000328	MERRILL WATER UTILITY							
I-20200617	ACCT #112-01040-01	R	6/18/2020			168528		
10 55110-02-21000	Water and Sewer	ACCT #112-01040-01		275.46				275.46
		*** VENDOR TOTALS ***				2 CHECKS		2,724.46
004564	METRO FIRE PROTECTION, INC							
I-43559	INSPECTION OF SYSTEM	R	6/05/2020			168347		
24 55513-02-16500	Fire/Security Service	INSPECTION OF SYSTEM		91.00				91.00
		*** VENDOR TOTALS ***				1 CHECKS		91.00
000529	MID-STATES EQUIPMENT INC							
I-1334545-01	HYDRAULIC COUPLERS	R	6/12/2020			168460		
10 53240-03-40000	Operating Supplies	HYDRAULIC COUPLERS		155.37				155.37
		*** VENDOR TOTALS ***				1 CHECKS		155.37
002189	MORGAN SAND & GRAVEL INC.							
I-131711	CEMENT MIX	R	6/05/2020			168348		
48 57100-08-25750	Streetlight Improvements	CEMENT MIX		546.00				
I-131741	CEMENT MIX	R	6/05/2020			168348		
10 53300-03-75000	Patching Materials	CEMENT MIX		887.25				1,433.25
002189	MORGAN SAND & GRAVEL INC.							
I-131823	6 YARDS CEMENT	R	6/12/2020			168461		
10 53300-03-75000	Patching Materials	6 TON CEMENT		682.50				
I-131959	6 YARDS CEMENT	R	6/12/2020			168461		
10 53300-03-75000	Patching Materials	6 YARDS CEMENT		801.00				
I-131986	8.5 YDS CEMENT	R	6/12/2020			168461		
10 53300-03-75000	Patching Materials	8.5 YDS CEMENT		1,160.25				2,643.75

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002189	MORGAN SAND & GRAVEL INC.							
I-132103	6 YDS CONCRETE	R	6/19/2020			168553		
62 53713-00-65200	Maint - Services	6 YDS CONCRETE		801.00				
I-132104	4 YDS. CONCRETE	R	6/19/2020			168553		
10 53300-03-75000	Patching Materials	4 YDS. CONCRETE		502.00				1,303.00
002189	MORGAN SAND & GRAVEL INC.							
I-132187	6.5 YDS. CONCRETE	R	6/26/2020			168616		
10 53300-03-75000	Patching Materials	6.5 YDS. CONCRETE		867.75				
I-132241	3.75 YDS. CONCRETE	R	6/26/2020			168616		
10 53300-03-75000	Patching Materials	3.75 YDS. CONCRETE		500.63				1,368.38
	*** VENDOR TOTALS ***					4 CHECKS		6,748.38
000104	MPPA							
I-MP120200612	DUES-UNION POLICE	R	6/12/2020			168384		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120200626	DUES-UNION POLICE	R	6/26/2020			168586		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
	*** VENDOR TOTALS ***					2 CHECKS		688.00
001148	MUNICIPAL CODE CORPORATION							
I-00342750	90-SUPPLEMENT PGS	R	6/19/2020			168554		
10 51110-02-15000	Ordinance - Muni Code	90-SUPPLEMENT PGS		1,038.21				
63 56156-00-85200	Outside Service Employed	90-SUPPLEMENT PGS		400.00				
62 53716-00-92300	Outside Serv. Employed	90-SUPPLEMENT PGS		400.00				1,838.21
	*** VENDOR TOTALS ***					1 CHECKS		1,838.21
001625	MUSCULAR DYSTROPHY ASSOCIATION							
I-20200617	Casual Friday Donation	R	6/18/2020			168529		
10 55110-03-31000	Misc. - Petty Cash	Casual Friday Donati		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
000540	NAPA AUTO PARTS							
C-837795	RETURN SPRAY PAINT	R	6/05/2020			168349		
10 53240-03-40000	Operating Supplies	RETURN SPRAY PAINT		15.90CR				
I-835934	PREM. SEALED BEAMS	R	6/05/2020			168349		
10 52200-03-51000	Vehicle Repair/Maintenance	PREM. SEALED BEAMS		29.32				
I-837144	REAR AXLE KIT	R	6/05/2020			168349		
10 53240-03-40000	Operating Supplies	REAR AXLE KIT		239.99				
I-837211	SLIDE TERMINAL	R	6/05/2020			168349		
10 53240-03-40000	Operating Supplies	SLIDE TERMINAL		3.52				
I-837779	COUPLER	R	6/05/2020			168349		
10 53240-03-40000	Operating Supplies	COUPLER		46.02				
I-838192	BELTS & FILTER	R	6/05/2020			168349		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-838192	BELTS & FILTER	R	6/05/2020			168349		
10 53240-03-40000	Operating Supplies	BELTS & FILTER		54.13				
I-838286	WINDSHIELD NOZZLE	R	6/05/2020			168349		
10 53240-03-40000	Operating Supplies	WINDSHIELD NOZZLE		14.60				371.68
000540	NAPA AUTO PARTS							
I-839677	BATTERY	R	6/12/2020			168462		
10 55200-03-40000	Operating Supplies	BATTERY		127.99				127.99
		*** VENDOR TOTALS ***				2 CHECKS		499.67
004086	NASSCO, INC.							
I-S2628382.001	SCOTT HIGH CAPACITY TOWEL	R	6/19/2020			168555		
10 53510-03-40000	Operating Supplies	SCOTT HIGH CAPACITY		83.97				83.97
		*** VENDOR TOTALS ***				1 CHECKS		83.97
004828	NATIONAL TESTING NETWORK							
I-7129	ANNUAL NTN MEMBERSHIP	R	6/19/2020			168556		
10 52200-03-25500	Job Recruitment	ANNUAL NTN MEMBERSHI		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200612	PAYROLL PER ATTACHED	R	6/12/2020			168385		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200626	PAYROLL PER ATTACHED	R	6/26/2020			168587		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
		*** VENDOR TOTALS ***				2 CHECKS		1,184.00
002452	NELSON'S POWERHOUSE							
I-317890	STIHL FILTER	R	6/05/2020			168350		
10 53240-03-40000	Operating Supplies	STIHL FILTER		2.59				
I-317938	AIR FILTER	R	6/05/2020			168350		
10 53240-03-40000	Operating Supplies	AIR FILTER		9.76				12.35
002452	NELSON'S POWERHOUSE							
I-317984	CHOKE CONTROL	R	6/12/2020			168463		
10 53240-03-40000	Operating Supplies	CHOKE CONTROL		6.95				
I-318121	AIR FILTER	R	6/12/2020			168463		
10 53240-03-40000	Operating Supplies	AIR FILTER		4.99				
I-318153	FILE HOLDER	R	6/12/2020			168463		
10 53240-03-40000	Operating Supplies	FILE HOLDER		10.95				22.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002452	NELSON'S POWERHOUSE							
I-318178	AIR FILTER, COIL ASSY.	R	6/19/2020			168557		
10 53240-03-40000	Operating Supplies	AIR FILTER, COIL ASS		64.98				
I-318206	STIHL IGNITION MODULE	R	6/19/2020			168557		
10 52200-03-40000	Operating Supplies	STIHL IGNITION MODUL		169.95				234.93
		*** VENDOR TOTALS ***				3 CHECKS		270.1
004830	NICOLET NATIONAL BANK							
I-6/19/20 Golden Har	INCENTIVE PYMT. #1 / TID #3	R	6/19/2020			168558		
43 57100-04-55567	Golden Harvest (Lot 3)	INCENTIVE PYMT. #1		100,000.00				100,000.00
		*** VENDOR TOTALS ***				1 CHECKS		100,000.00
000336	NIENOW ELECTRIC, INC							
I-4113	AIR. COND WIRING, CITY GARAGE	R	6/05/2020			168351		
10 53230-03-40000	Operating Supplies	AIR. COND WIRING, CI		208.12				
I-4114	GRAND AVE. LIGHTS	R	6/05/2020			168351		
48 57100-08-25750	Streetlight Improvements	GRAND AVE. LIGHTS		6,387.50				
45 57100-08-25750	Streetlight Improvements	GRAND AVE. LIGHTS		875.00				7,470.62
		*** VENDOR TOTALS ***				1 CHECKS		7,470.62
000545	NORTHCENTRAL TECHNICAL							
I-JUNE 2019 TAX SE	JUNE 2019 TAX ROLL SETTLE	R	6/12/2020			168464		
10 24-7000	Voc Tech Taxes	JUNE 2019 TAX ROLL S		17,948.12				17,948.12
		*** VENDOR TOTALS ***				1 CHECKS		17,948.12
003398	NORTHEAST ASPHALT INC.							
I-1678301	ASPHALT	R	6/05/2020			168352		
10 53300-03-75000	Patching Materials	ASPHALT		1,307.80				1,307.80
		*** VENDOR TOTALS ***				1 CHECKS		1,307.80
004820	CALLIE OBERG							
I-C.OBERG/BOOT REI	BOOT REIMBURSEMENT	R	6/05/2020			168353		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
1	WISCONSIN CHRISTMAS TREE							
I-WI Xmas Tr-MEC REF	WISCONSIN CHRISTMAS TREE:	R	6/05/2020			168374		
24 45513-46732	Expo Center Revenues	WISCONSIN CHRISTMAS		250.00				250.00
1	BARKER, TOM							
I-BARKER-REF - P & R	REF-AQUATIC PASS	R	6/12/2020			168436		
10 45420-46734	Aquatic Center Revenue	BARKER, TOM: REF-AQU		115.00				115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-HERNANDEZ,S-REF 10 45420-46734	HERNANDEZ, SHARON REF AQUA Aquatic Center Revenue	R HERNANDEZ, SHARON: R	6/12/2020	165.00		168447		165.00
1 I-MARSCEAU,PRKREF 10 45200-46722 10 21-7200	MARCEAU, MARK PARK REFUND Park Shelter Reservation Rev. Park Shelter-S Deposits	R MARCEAU, MARK: PARK MARCEAU, MARK: PARK	6/12/2020	65.00 50.00		168452		115.00
1 I-MARVIN, A.-PK REF 10 45200-46722 10 21-7200	MARVIN, ANDREW REFUND AGRA Park Shelter Reservation Rev. Park Shelter-S Deposits	R MARVIN, ANDREW:REFUN MARVIN, ANDREW:REFUN	6/12/2020	95.00 100.00		168453		195.00
1 I-RUDER,R.REF.AUQA 10 45420-46734	RUDER,RYAN REF.POOL PASS Aquatic Center Revenue	R RUDER,RYAN:REF.POOL	6/12/2020	120.00		168474		120.00
1 I-Kleinschmidt,R,REF 24 45513-46732 24 21-7100	KLEINSCHMIDT, RACHEL MECREF Expo Center Revenues Expo - Security Deposits	R KLEINSCHMIDT, RACHEL KLEINSCHMIDT, RACHEL	6/19/2020	800.00 500.00		168548		1,300.00
1 I-6/19T.SCOTT-PK RE 10 45200-46722 10 21-7200	SCOTT, TINA KITCHENETTE Park Shelter Reservation Rev. Park Shelter-S Deposits	R SCOTT, TINA: KITCHEN SCOTT, TINA: KITCHEN	6/19/2020	65.00 50.00		168567		115.00
1 I-6/20M.TAUTGES-RE 10 45200-46722 10 21-7200	TAUTGES, MARK AGRA REFUND Park Shelter Reservation Rev. Park Shelter-S Deposits	R TAUTGES, MARK: AGRA TAUTGES, MARK: AGRA	6/19/2020	95.00 100.00		168570		195.00
1 I-ANDERSON,W-REF 10 45200-46722 10 21-7200	ANDERSON, WARREN AGRA REF Park Shelter Reservation Rev. Park Shelter-S Deposits	R ANDERSON, WARREN: AG ANDERSON, WARREN: AG	6/26/2020	95.00 100.00		168597		195.00
1 I-BEYER,J-AQ. REF 10 45420-46734	BEYER, JESSI AQUATIC REFUND Aquatic Center Revenue	R BEYER, JESSI: AQUATI	6/26/2020	90.00		168601		90.00
1 I-KUFAHL,D-PK REF 10 45200-46722 10 21-7200	KUFAHL, DOUG STANGES REFUND Park Shelter Reservation Rev. Park Shelter-S Deposits	R KUFAHL, DOUG:STANGES KUFAHL, DOUG:STANGES	6/26/2020	65.00 50.00		168614		115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-OSNESS,SUE-AQ RF 10 45420-46734	OSNESS, SUSAN POOL PASS REF Aquatic Center Revenue	R 6/26/2020 OSNESS, SUSAN: POOL	85.00		168617		85.00
1	I-YOHN,KAY-PK REF 10 45200-46722 10 21-7200	YOHN, KAY REFUND PARK Park Shelter Reservation Rev. Park Shelter-S Deposits	R 6/26/2020 YOHN, KAY: REFUND PA YOHN, KAY: REFUND PA	65.00 50.00		168626		115.00
		*** VENDOR TOTALS ***				14 CHECKS		3,170.00
000564	I-CVW04377620 10 55110-02-16000	OTIS ELEVATOR COMPANY CUST # 301097 Elevator Contract/Inspection	R 6/18/2020 CUST # 301097	2,950.97		168530		2,950.97
		*** VENDOR TOTALS ***				1 CHECKS		2,950.97
003251	I-MAR./MAY CRAFTS 26 54600-03-45400	GENE OR KAREN PAGEL BEARDED DERBY FEEDER MEC - Craft Shop Exp.	R 6/17/2020 BEARDED DERBY FEEDER	30.00		168505		30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
003876	I-6/12/2020 10 53510-02-13400	PARK CITY AVIATION LLC TWICE MONTHLY PAYMENT FBO/Airport Man. Contractor	R 6/12/2020 TWICE MONTHLY PAYMEN	2,276.61		168465		2,276.61
003876	I-1628 10 53510-02-15550 10 53510-02-24250 10 53510-02-24600 27 53515-02-24500	PARK CITY AVIATION LLC PARK CITY AVIATION LLC Mowing Services Electrical Maint/Repair T-Hangar Repair/Maint. Fuel System Maintenance	R 6/19/2020 MOWING LIGHTS/ELEC. MAINT T-HANGER MAINT. FUEL SYSTEM MAINT.	14.40 187.20 21.60 72.00		168559		295.20
003876	I-6/26/2020 10 53510-02-13400	PARK CITY AVIATION LLC BI-MONTHLY PAYMENT FBO/Airport Man. Contractor	R 6/26/2020 BI-MONTHLY PAYMENT	2,276.61		168618		2,276.61
		*** VENDOR TOTALS ***				3 CHECKS		4,848.40
001149	I-105 10 55110-15-40000	PC MEDIC Bi-Annural Invoice Computer/Network Maintenance	R 6/18/2020 Bi-Annural Invoice	4,500.00		168531		4,500.00
		*** VENDOR TOTALS ***				1 CHECKS		4,500.00
000824	I-2255792 10 51600-02-95000	PER MAR SECURITY SERVICES MONITORING SERV/1004 E.1ST ST Fire/Security Monitoring	R 6/05/2020 MONITORING SERV/1004	354.00		168354		354.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000824	PER MAR SECURITY SERVICES							
I-2299748	Monitoring Serv. City & Pool	R	6/12/2020			168466		
10 51600-02-95000	Fire/Security Monitoring	Monitoring Serv. Cit		1,491.00				
10 55420-02-95000	Security-Alarms/Cameras	Monitoring Serv. Poo		1,007.40				2,498.40
		*** VENDOR TOTALS ***				2 CHECKS		2,852.40
000362	PETERSON BROS. SAND							
I-15232	BRUSH DUMPING CHARGE	R	6/12/2020			168467		
10 53300-03-40000	Operating Supplies	BRUSH DUMPING CHARGE		140.00				
I-15233	CONCRETE SAND	R	6/12/2020			168467		
10 55200-08-91000	Park Improvements	CONCRETE SAND		285.00				425.00
		*** VENDOR TOTALS ***				1 CHECKS		425.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3311224395	03/20//2020 - 06/19/2020	R	6/05/2020			168355		
10 51520-03-11000	Postage	03/20//2020 - 06/19/		738.75				738.75
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3311344061	INSERTER-3/29/20 - 6/28/2020	R	6/12/2020			168468		
10 51520-03-11000	Postage	INSERTER-3/29/20 - 6		426.33				426.33
		*** VENDOR TOTALS ***				2 CHECKS		1,165.00
000573	POMASL FIRE EQUIPMENT							
I-81917	JAM LUG NUTS	R	6/26/2020			168619		
10 53240-03-40000	Operating Supplies	JAM LUG NUTS		392.13				392.13
		*** VENDOR TOTALS ***				1 CHECKS		392.13
002323	POWERPLAN							
I-1987051	FUEL FILTERS	R	6/19/2020			168560		
10 53240-03-40000	Operating Supplies	FUEL FILTERS		155.88				155.88
		*** VENDOR TOTALS ***				1 CHECKS		155.88
004204	PREMIER MERRILL APARTMENTS							
I-6/22/2020	PHASE 2 - TID #11	R	6/22/2020			168577		
41 57100-04-52577	Apartments-Rock Ridge	PHASE 2 - TID #11		100,000.00				100,000.00
		*** VENDOR TOTALS ***				1 CHECKS		100,000.00
003891	JASON RAASCH							
I-6/8/20BOOT REIM	BOOT REIMBURSEMENT	R	6/12/2020			168469		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
000531	RENT-A-FLASH OF WI							
I-70966	STREET SIGNS	R	6/05/2020			168356		
10 52110-03-57000	Traffic Signs	STREET SIGNS		212.69				212.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000531	RENT-A-FLASH OF WI							
I-71176	50 POSTS, 24 STOP SIGNS	R	6/19/2020			168561		
10 52110-03-57000	Traffic Signs	50 POSTS, 24 STOP SI		2,242.58				2,242.58
			*** VENDOR TOTALS ***			2 CHECKS		2,455.27
003084	RH NEESE MEDIA							
I-071120	ADVERTISING SIGN/MERRILLGOLF	R	6/12/2020			168470		
10 55400-03-41000	Public Relations/Marketing	ADVERTISING SIGN/MER		298.00				298.00
			*** VENDOR TOTALS ***			1 CHECKS		298.00
004731	RHYME							
I-AR391426	ACCT. #CO18 MERRILL PK & REC	R	6/19/2020			168562		
10 55300-03-41500	Self & Non-Support-Expenses	ACCT. #CO18 MERRILL		19.59				19.59
			*** VENDOR TOTALS ***			1 CHECKS		19.59
004523	RHYME BUSINESS PRODUCTS							
I-27078509	Agreement 003-1518606-000	R	6/05/2020			168357		
10 51520-03-13000	Copier	Agreement 003-151860		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-27131102	AGREEMENT015-1430134-000	R	6/12/2020			168471		
10 51520-03-13000	Copier	AGREEMENT015-1430134		1,019.55				1,019.55
			*** VENDOR TOTALS ***			2 CHECKS		1,114.27
003735	RIESTERER & SCHNELL, INC							
I-1775008	GEAR BOX, MOTOR, FILTER	R	6/05/2020			168358		
10 53240-03-40000	Operating Supplies	GEAR BOX, MOTOR, FIL		1,679.82				1,679.82
003735	RIESTERER & SCHNELL, INC							
I-1777512	IGNITION MODULE, FILTER	R	6/12/2020			168472		
10 53240-03-40000	Operating Supplies	IGNITION MODULE, FIL		65.98				65.98
003735	RIESTERER & SCHNELL, INC							
I-1780331	BLADES	R	6/19/2020			168563		
10 53240-03-40000	Operating Supplies	BLADES		162.48				
I-1784677	KEY, KEYWEAR	R	6/19/2020			168563		
10 53240-03-40000	Operating Supplies	KEY, KEYWEAR		56.24				218.72
			*** VENDOR TOTALS ***			3 CHECKS		1,964.51
003164	RIVER COUNTRY CO-OP							
I-290307	TOW DOG HIGH PRAIRIE 28 #'S	R	6/05/2020			168359		
26 52100-03-41575	Dog Unit Expenses	TOW DOG HIGH PRAIRIE		49.79				49.79

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

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003164	RIVER COUNTRY CO-OP							
I-290701	CUST # 590725	R	6/18/2020			168532		
10 55110-03-50000	M/R-General Repair/Maint.	CUST # 590725		58.14				58.14
003164	RIVER COUNTRY CO-OP							
I-290021	WEED & FEED, COW MANURE	R	6/19/2020			168564		
10 51600-08-82000	Bldg/Grounds Improvements	WEED & FEED, COW MAN		39.18				39.18
		*** VENDOR TOTALS ***				3 CHECKS		147.11
002039	RMM SOLUTIONS INC.							
I-101228	AGRMNT. REFLEXION ANTI-SPAM	R	6/12/2020			168473		
10 51525-15-32750	Internet & Spam Filter	AGRMNT. REFLEXION AN		154.00				
62 53716-00-85010	Computer & Software	AGRMNT. REFLEXION AN		50.00				
63 56156-00-85010	Computer & Software	AGRMNT. REFLEXION AN		50.00				254.00
		*** VENDOR TOTALS ***				1 CHECKS		254.00
000927	ROD'S TOWING & SERVICE, LLC							
I-17725	MPD IMPOUND	R	6/19/2020			168565		
10 52100-02-41000	Towing Charges	MPD IMPOUND		275.00				275.00
		*** VENDOR TOTALS ***				1 CHECKS		275.00
003947	SAFELITE FULFILLMENT, INC							
I-05195-207692	2071 FORD EXPLORER	R	6/19/2020			168566		
10 52100-03-51000	Vehicle Repair/Maintenance	2071 FORD EXPLORER		170.46				170.46
		*** VENDOR TOTALS ***				1 CHECKS		170.46
001490	SAM'S CLUB							
I-3410751959750-6/20	RENEWAL / DAWN SMITH	R	6/05/2020			168360		
10 55200-02-15000	Contract Services	RENEWAL / DAWN SMITH		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
000546	SCHAEFFER MFG CO							
I-MN12715-INV1	DIESEL TREAT, OILS	R	6/12/2020			168475		
10 53240-03-40000	Operating Supplies	DIESEL TREAT, OILS		606.16				606.16
		*** VENDOR TOTALS ***				1 CHECKS		606.16
000107	SECURIAN FINANCIAL GROUP INC.							
I-6/12/2020	JULY 2020 LIFE INS. PYMT	R	6/12/2020			168476		
10 13-8300	Prepaid Life Ins.	JULY 2020 LIFE INS.		4,309.68				4,309.68
		*** VENDOR TOTALS ***				1 CHECKS		4,309.68
002169	SECURITY BENEFIT							
I-FHR20200612	HRA PLAN # 770094	R	6/12/2020			168386		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		124.74				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		127.26				252.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20200626	HRA PLAN # 770094	R	6/26/2020			168588		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		124.21				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		127.79				252.00
		*** VENDOR TOTALS ***				2 CHECKS		504.00
000556	SERVICE MOTOR COMPANY							
I-W02343	SERVICE - ZERO TURN	R	6/12/2020			168477		
10 55200-03-50000	Repair/Maint. Supplies	SERVICE - ZERO TURN		154.42				154.42
		*** VENDOR TOTALS ***				1 CHECKS		154.42
003815	SHERWIN-WILLIAMS							
I-6754-9	6/10/20 PURCHASE	R	6/18/2020			168533		
10 55110-03-50000	M/R-General Repair/Maint.	6/10/20 PURCHASE		64.99				64.99
		*** VENDOR TOTALS ***				1 CHECKS		64.99
004708	GEORGE SLADEK							
I-004708	WALKING STICK	R	6/17/2020			168506		
26 54600-03-45400	MEC - Craft Shop Exp.	WALKING STICK		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
004226	SOUTHSIDE TIRE CO., INC.							
C-412223CM	INV. PAID IN ERROR	R	6/12/2020			168478		
10 53240-03-40000	Operating Supplies	INV. PAID IN ERROR		175.65CR				
I-413068	FOAM TYRFILL	R	6/12/2020			168478		
10 53240-03-40000	Operating Supplies	FOAM TYRFILL		267.00				91.35
		*** VENDOR TOTALS ***				1 CHECKS		91.35
004536	SANDRA SPEARS							
I-MAY 2020 CRAFTS	SQ. SCRUBBIE	R	6/17/2020			168507		
26 54600-03-45400	MEC - Craft Shop Exp.	SQ. SCRUBBIE		2.00				2.00
		*** VENDOR TOTALS ***				1 CHECKS		2.00
002033	SPRINT							
I-540886925-028	ACCT # 540866925	R	6/18/2020			168534		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
002033	SPRINT							
I-239898101-150	ACCT. #239898101	R	6/19/2020			168568		
10 53230-02-25000	Telephone & Fiber	ACCT. #239898101		74.98				
10 53230-03-40000	Operating Supplies	ACCT. #239898101		74.98				
62 53716-00-85010	Computer & Software	ACCT. #239898101		149.98				299.94
		*** VENDOR TOTALS ***				2 CHECKS		414.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000708	STATE BAR OF WISCONSIN							
I-5078778	AS0199E06S01-WI Pub. Records	R	6/05/2020			168361		
10 51300-03-33000	Library/West Law On-Line	AS0199E06S01-WI Pub.		110.09				110.09
		*** VENDOR TOTALS ***				1 CHECKS		110.09
000258	STATE INDUSTRIAL PRODUCTS							
I-901541983	ECOLUTION CAR & TRUCK WASH	R	6/19/2020			168569		
10 52200-03-40000	Operating Supplies	ECOLUTION CAR & TRUC		149.70				149.70
		*** VENDOR TOTALS ***				1 CHECKS		149.70
000257	STATE OF WI - COURT FINES AND							
I-MAY 2020 COURT	MAY 2020 MUNICIPAL COURT	R	6/05/2020			168362		
10 40000-45100	Municipal Court Revenue	MAY 2020 MUNICIPAL C		2,124.33				2,124.33
		*** VENDOR TOTALS ***				1 CHECKS		2,124.33
003291	LAUREL STINE							
I-MAR./MAY CRAFTS	GREETING CARDS	R	6/17/2020			168508		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
002533	STRAND & ASSOCIATES INC							
I-0159797	PROJECT #1023.015	R	6/05/2020			168363		
52 57001-08-30977	Stormwater MS-4 Plan	PROJECT #1023.015		500.00				500.00
002533	STRAND & ASSOCIATES INC							
I-0160637	PROJ.#1023.016/FIRE STATION	R	6/26/2020			168620		
26 52200-08-82211	HAVC Study-Strand	PROJ.#1023.016/FIRE		2,872.60				
I-0160971	PROJ. #1023..015/STORMWATER	R	6/26/2020			168620		
52 57001-08-30977	Stormwater MS-4 Plan	PROJ. #1023..015/STO		4,370.00				7,242.60
		*** VENDOR TOTALS ***				2 CHECKS		7,242.60
003985	STURM LAWN CARE							
I-STURM 6/5/20	STURM LAWN CARE	R	6/05/2020			168364		
24 55225-02-15500	Mowing Services	4/13/20 - FEST. GRDS		480.00				
24 55225-02-15500	Mowing Services	4/26/20 - FEST. GRDS		480.00				
24 55225-02-15500	Mowing Services	SALES/HWY G FOX PT.		85.00				
24 55225-02-15500	Mowing Services	SALES/HWY G FOX PT.		85.00				
I-STURM 6/5/2020	STATE & ST PAUL	R	6/05/2020			168364		
10 53640-02-15500	Mowing-Contractor Service	STATE & ST PAUL - 4/		25.00				
10 53640-02-15500	Mowing-Contractor Service	STATE & ST PAUL - 4/		25.00				1,180.00
		*** VENDOR TOTALS ***				1 CHECKS		1,180.00
002488	SUNRISE BROADCASTING							
I-12699-5	MSD GENERIC ANNOUNCEMENT	R	6/05/2020			168365		
10 53635-03-20000	Publish Legal Notices	MSD GENERIC ANNOUNCE		189.00				
I-13179-1	MEMORIAL DAY ANNCMT	R	6/05/2020			168365		
10 53635-03-20000	Publish Legal Notices	MEMORIAL DAY ANNCMT		100.00				289.00

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING							
I-12641-3	PARK & REC SPORTS BILLBOARD	R	6/12/2020			168479		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				249.00
		*** VENDOR TOTALS ***				2 CHECKS		538.00
000554	SUPERIOR CHEMICAL CORP							
I-264321	SUN FRESH DISINFECTANT	R	6/05/2020			168366		
10 55110-05-50220	COVID-19 Expense	SUN FRESH DISINFECTA		132.97				
24 55513-05-50220	COVID19 - Supplies	SUN FRESH DISINFECTA		132.97				
10 51600-05-50220	COVID-19 Expense	SUN FRESH DISINFECTA		132.96				
I-264881	ZONE DEFENSE TOTAL RELEASE	R	6/05/2020			168366		
10 51600-03-44000	Janitor Supplies	ZONE DEFENSE TOTAL R		184.97				
I-264882	ZONE DEFENSE TOTAL RELEASE	R	6/05/2020			168366		
10 55200-05-50220	COVID19 - Supplies	ZONE DEFENSE TOTAL R		369.93				
I-265551	SUN FRESH DISINFECTANT	R	6/05/2020			168366		
10 53520-03-40000	Operating Supplies	SUN FRESH DISINFECTA		240.66				1,194.46
		*** VENDOR TOTALS ***				1 CHECKS		1,194.46
004818	TELEFLEX LLC							
I-9502629007	AIRTRAQ SP- REG, SM. & INFANT	R	6/05/2020			168367		
10 52300-05-50220	COVID-19 Expenses	AIRTRAQ SP- REG, SM.		959.76				959.76
004818	TELEFLEX LLC							
I-9502696385	EZ-IO 25MM NEEDELS(BOX OF 5)	R	6/26/2020			168621		
10 52300-03-40000	Operating Supplies	EZ-IO 25MM NEEDELS(B		562.50				
I-9502713033	AIRTRAQ WIFI CAMERA FULL KIT	R	6/26/2020			168621		
10 52300-05-50220	COVID-19 Expenses	AIRTRAQ WIFI CAMERA		2,475.00				
I-9502713034	AIRTRAQ-SP / PEDIATRIC	R	6/26/2020			168621		
10 52300-05-50220	COVID-19 Expenses	AIRTRAQ-SP / PEDIATR		159.96				3,197.46
		*** VENDOR TOTALS ***				2 CHECKS		4,157.22
003941	KAREN THELL							
I-MAR./MAY CRAFTS	N1808 307-19	R	6/17/2020			168509		
26 54600-03-45400	MEC - Craft Shop Exp.	N1808 307-19		32.00				32.00
		*** VENDOR TOTALS ***				1 CHECKS		32.00
004737	TIMEKEEPER DISTILLERY							
I-6/18/2020	5 GAL. BUCKET HAND SANITIZER	R	6/18/2020			168539		
10 55200-05-50220	COVID19 - Supplies	5 GAL. BUCKET HAND S		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200612	BILLING GROUP ID G000026475	R	6/12/2020			168387		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200626	BILLING GROUP ID G000026475	R	6/26/2020			168589		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.58
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202005-1	TRANSUNION RISK & ALTERNATIVE	R	6/05/2020			168368		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK & AL		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
002001	TYLER TECHNOLOGIES							
I-025294721	UTILITY PYMT. IMPORT	R	6/05/2020			168369		
62 53716-00-85010	Computer & Software	UTILITY PYMT. IMPORT		470.76				
63 56156-00-85010	Computer & Software	UTILITY PYMT. IMPORT		470.76				941.52
		*** VENDOR TOTALS ***				1 CHECKS		941.52
004360	U.S. BANK EQUIPMENT FINANCE							
I-416778066	500-0533154-000/POLICE DEPT.	R	6/26/2020			168622		
10 52100-03-40000	Operating Supplies	500-0533154-000/POLI		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
002306	KATHY VANDRE							
I-MAY 2020 CRAFTS	LARGE CAN FLOWER	R	6/17/2020			168510		
26 54600-03-45400	MEC - Craft Shop Exp.	LARGE CAN FLOWER		54.00				54.00
		*** VENDOR TOTALS ***				1 CHECKS		54.00
002501	VERIZON WIRELESS							
I-9855657771	VERIZON WIRELESS	R	6/12/2020			168480		
25 56900-02-25000	Telephone	COM. DEV		8.77				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		8.77				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	IPAD		109.81				
62 53716-00-85010	Computer & Software	IPAD-WATER/SEWER		58.92				
63 56156-00-85010	Computer & Software	IPAD-WATER/SEWER		58.91				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.80				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.80				
10 53300-03-40000	Operating Supplies	STREET		52.65				
62 53716-00-85500	GIS - Water Components	WATER		81.75				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		17.55				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 53101-02-25000	iPad	WEED COMMISSIONER		17.55				
I-9855744464	CITY ADMIN. D.JOHNSON CHG.'S	R	6/12/2020			168480		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. D.JOHNSO		42.26				732.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9856576466	VERIZON WIRELESS	R	6/26/2020			168623		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		80.27				
10 52100-02-25000	Telephone	POLICE		696.49				
10 55200-02-25000	Telephone	PARK		158.01				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		43.21				
10 53300-03-40000	Operating Supplies	STREET		42.26				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		6.74				1,026.98
			*** VENDOR TOTALS ***			2 CHECKS		1,759.99
000650	VICTORY JANITORIAL, INC.							
I-113025	WHITE TOWEL, DAWN	R	6/05/2020			168370		
10 52200-03-40000	Operating Supplies	WHITE TOWEL, DAWN		136.24				136.24
000650	VICTORY JANITORIAL, INC.							
I-113131	FS HYDRO SPRAY GUN KIT	R	6/12/2020			168481		
10 55200-05-50220	COVID19 - Supplies	HYDRO SPRAY GUN KIT		251.20				251.20
000650	VICTORY JANITORIAL, INC.							
I-113030	S.O. #110207	R	6/18/2020			168535		
10 55110-05-50220	COVID-19 Expense	S.O. #110207		42.40				
I-113341	S.O. #110539	R	6/18/2020			168535		
10 55110-03-44000	Janitor Supplies	S.O. #110539		77.45				
10 55110-05-50220	COVID-19 Expense	S.O. #110539		64.46				184.31
000650	VICTORY JANITORIAL, INC.							
I-112916	KHA DISPOSABLE PROT. MASK	R	6/19/2020			168571		
10 55110-05-50220	COVID-19 Expense	KHA DISPOSABLE PROT.		521.66				
24 55513-05-50220	COVID19 - Supplies	KHA DISPOSABLE PROT.		521.67				
10 51600-05-50220	COVID-19 Expense	KHA DISPOSABLE PROT.		521.67				
I-112917	DISPOSABLE MASK & VIN. GLOVES	R	6/19/2020			168571		
10 55110-05-50220	COVID-19 Expense	DISPOSABLE MASK & VI		495.42				
I-113022	HEAVENLY SOFT KITCHEN TOWEL	R	6/19/2020			168571		
10 51600-03-44000	Janitor Supplies	HEAVENLY SOFT KITCHE		60.46				
I-113094	PLEXIGLASS CLEANER	R	6/19/2020			168571		
10 55110-05-50220	COVID-19 Expense	PLEXIGLASS CLEANER-L		35.25				
10 51600-05-50220	COVID-19 Expense	PLEXIGLASS CLEANER-C		35.25				
24 55513-05-50220	COVID19 - Supplies	PLEXIGLASS CLEANER-M		35.25				
I-113242	FOAM SOAP DISP. TABLE TOP	R	6/19/2020			168571		
10 51600-03-44000	Janitor Supplies	FOAM SOAP DISP. TABL		39.20				2,265.83
			*** VENDOR TOTALS ***			4 CHECKS		2,837.51
000284	VIP ALL-VALUE							
I-0108288-001	TAPE, PENS, HILIGHTER	R	6/05/2020			168371		
10 52400-03-10000	Office Supplies	TAPE, PENS, HILIGHTE		15.69				
25 56900-03-10000	Office Supplies	TAPE, PENS, HILIGHTE		15.69				
I-0108306-001	INDEX, BNDR, TONER, INKPADS	R	6/05/2020			168371		
10 51520-03-18000	Checks and Supplies	RED/BLUE INK PADS		17.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE CONT							
I-0108306-001	INDEX, BNDR, TONER, INKPADS	R	6/05/2020			168371		
10 51520-03-13000	Copier	TONER / K.U.		66.99				
10 51417-03-40000	Operating Supplies	INDEX, BNDR, 8TAB		49.67				
I-0108356-001	RUBBERBANDS, CALC. TAPE	R	6/05/2020			168371		
10 51430-03-10000	Office Supplies	RUBBERBANDS, CALC. T		31.80				
I-0108358-001	MOUSE WIRE	R	6/05/2020			168371		
10 52300-03-10000	Office Supplies	MOUSE WIRE		24.71				
I-0108379-001	POUCH, THERML	R	6/05/2020			168371		
10 55400-03-10000	Office Supplies	POUCH, THERML		25.99				248.52
000284	VIP ALL-VALUE							
I-0108435-*001	ACCT # 67191-0	R	6/18/2020			168536		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		50.73				50.73
*** VENDOR TOTALS ***						2 CHECKS		299.25
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200612	VOYA DEF COMP-- ROTH	R	6/12/2020			168388		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		200.00				
I-VOY20200612	VOYA DEFERRED COMP	R	6/12/2020			168388		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		602.08				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		0.94				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		15.67				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		70.35				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		40.96				1,130.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200626	VOYA DEF COMP-- ROTH	R	6/26/2020			168590		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		188.75				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		11.25				
I-VOY20200626	VOYA DEFERRED COMP	R	6/26/2020			168590		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		599.92				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		2.79				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		24.61				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		70.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		32.18				1,130.00
*** VENDOR TOTALS ***						2 CHECKS		2,260.00
004683	BRENTON VRUWINK							
I-6/12/20CDL-REIMB.	CDL REIMBURSEMENT	R	6/12/2020			168482		
10 53635-03-40000	Operating Supplies	CDL REIMBURSEMENT		165.00				165.00
*** VENDOR TOTALS ***						1 CHECKS		165.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCB							
I-20200617	ACCT # 6032 2020 0052 8969	R	6/18/2020			168537		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 6032 2020 005		46.99				46.99
000299	WAL-MART COMMUNITY/SYNCB							
I-06/26/2020	WAL-MART COMMUNITY/SYNCB	R	6/26/2020			168624		
10 55400-08-82000	MARC/Smith Improvements	PARK & REC		97.29				97.29
		*** VENDOR TOTALS ***				2 CHECKS		144.28
000298	KATY WHITT							
I-6/26/2020	JUNE 2020	R	6/26/2020			168625		
10 53230-03-40000	Operating Supplies	36 HOURS - CITY GARA		396.00				
10 53510-02-24735	Cleaning - New Terminal	CLEANING AIRPORT		100.00				496.00
		*** VENDOR TOTALS ***				1 CHECKS		496.00
000037	WI DEPT OF REVENUE							
I-T2 20200605	STATE TAX WITHHOLDING	D	6/05/2020			000376		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		200.93				200.93
000037	WI DEPT OF REVENUE							
I-T2 20200612	STATE TAX WITHHOLDING	D	6/12/2020			000378		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,836.30				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.99				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		97.80				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		39.62				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.84				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		64.48				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.49				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		752.76				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		868.46				12,706.74
000037	WI DEPT OF REVENUE							
I-T2 20200626	STATE TAX WITHHOLDING	D	6/26/2020			000380		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,765.21				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		21.16				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		108.01				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.49				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.84				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		69.32				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		83.91				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		51.52				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		747.97				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		864.98				12,771.41
		*** VENDOR TOTALS ***				3 CHECKS		25,679.01

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001657	WI DNR - ENVIRONMENTAL FEES							
I-735035950-2020-1	STORMWATER MUNIC. GEN.FEE	R	6/05/2020			168372		
10 53442-02-30000	DNR Stormwater Fee	STORMWATER MUNIC. GE		1,000.00				1,000.00
		*** VENDOR TOTALS ***				1	CHECKS	1,000.00
000291	WI DOT - TVRP UNIT							
I-06/05/2020	UNPAID PARKING CITATIONS	R	6/05/2020			168373		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		85.00				85.00
		*** VENDOR TOTALS ***				1	CHECKS	85.00
000110	WI RETIREMENT SYSTEM							
I-ELT20200501	ELECTED	D	6/26/2020			000381		
10 21-5210	WRS - Retirement	ELECTED		155.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		155.79				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.59				
I-ELT20200515	ELECTED	D	6/26/2020			000381		
10 21-5210	WRS - Retirement	ELECTED		155.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		155.79				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.59				
I-ELT20200529	ELECTED	D	6/26/2020			000381		
10 21-5210	WRS - Retirement	ELECTED		155.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		155.79				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.59				
I-FSO20200501	FIRE W/O SS AFTER 06/30/11	D	6/26/2020			000381		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,191.89				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,323.45				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,873.69				
I-FSO20200515	FIRE W/O SS AFTER 06/30/11	D	6/26/2020			000381		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,105.33				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,150.07				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,836.65				
I-FSO20200529	FIRE W/O SS AFTER 06/30/11	D	6/26/2020			000381		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,227.48				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,355.92				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,927.89				
I-GNL20200501	GENERAL	D	6/26/2020			000381		
10 21-5210	WRS - Retirement	GENERAL		7,551.06				
10 51200-01-52000	Retirement (WRS)	GENERAL		114.40				
10 51300-01-52000	Retirement (WRS)	GENERAL		409.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200501	GENERAL	D	6/26/2020			000381		
10	51415-01-52000 Retirement (WRS)	GENERAL		240.69				
10	51430-01-52000 Retirement (WRS)	GENERAL		260.51				
10	51440-01-52000 Retirement (WRS)	GENERAL		136.62				
10	51520-01-52000 Retirement (WRS)	GENERAL		235.21				
10	51525-01-52000 Retirement (WRS)	GENERAL		88.56				
10	51600-01-52000 Retirement (WRS)	GENERAL		214.57				
10	52100-01-52000 Retirement (WRS)	GENERAL		357.20				
10	52110-01-52000 Retirement (WRS)	GENERAL		24.48				
10	52400-01-52000 Retirement (WRS)	GENERAL		301.50				
10	53100-01-52000 Retirement (WRS)	GENERAL		146.88				
10	53102-01-52000 Retirement - WRS	GENERAL		198.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		388.10				
10	53300-01-52000 Retirement (WRS)	GENERAL		709.39				
10	53310-01-52000 Retirement (WRS)	GENERAL		86.64				
10	53312-01-52000 Retirement (WRS)	GENERAL		335.95				
10	53314-01-52000 Retirement (WRS)	GENERAL		56.91				
10	53520-01-52000 Retirement (WRS)	GENERAL		595.41				
10	53620-01-52000 Retirement (WRS)	GENERAL		234.08				
10	53635-01-52000 Retirement (WRS)	GENERAL		266.21				
10	54600-01-52000 Retirement (WRS)	GENERAL		212.84				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,313.36				
10	55200-01-52000 Retirement (WRS)	GENERAL		369.07				
10	55300-01-52000 Retirement (WRS)	GENERAL		253.96				
20	21-5210 WRS - Retirement	GENERAL		17.97				
20	53622-01-52000 Retirement (WRS)	GENERAL		17.97				
25	21-5210 WRS - GEP	GENERAL		40.86				
25	56900-01-52000 Retirement (WRS)	GENERAL		40.86				
43	21-5210 WRS - Retirement	GENERAL		10.16				
43	57100-01-52000 WRS - Retirement	GENERAL		10.16				
62	21-5210 WRS - Retirement	GENERAL		946.30				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		946.32				
63	21-5210 WRS - Retirement	GENERAL		1,341.68				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,341.65				
I-GNL20200515	GENERAL	D	6/26/2020			000381		
10	21-5210 WRS - Retirement	GENERAL		7,294.03				
10	51200-01-52000 Retirement (WRS)	GENERAL		115.83				
10	51300-01-52000 Retirement (WRS)	GENERAL		409.76				
10	51415-01-52000 Retirement (WRS)	GENERAL		240.69				
10	51430-01-52000 Retirement (WRS)	GENERAL		284.81				
10	51440-01-52000 Retirement (WRS)	GENERAL		62.33				
10	51520-01-52000 Retirement (WRS)	GENERAL		235.21				
10	51525-01-52000 Retirement (WRS)	GENERAL		88.56				
10	51600-01-52000 Retirement (WRS)	GENERAL		203.52				
10	52100-01-52000 Retirement (WRS)	GENERAL		357.20				
10	52110-01-52000 Retirement (WRS)	GENERAL		77.55				
10	52400-01-52000 Retirement (WRS)	GENERAL		301.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200515	GENERAL	D	6/26/2020			000381		
10	53100-01-52000 Retirement (WRS)	GENERAL		146.88				
10	53102-01-52000 Retirement - WRS	GENERAL		198.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		357.37				
10	53300-01-52000 Retirement (WRS)	GENERAL		667.94				
10	53310-01-52000 Retirement (WRS)	GENERAL		78.86				
10	53314-01-52000 Retirement (WRS)	GENERAL		189.69				
10	53316-01-52000 Retirement (WRS)	GENERAL		26.39				
10	53520-01-52000 Retirement (WRS)	GENERAL		595.41				
10	53620-01-52000 Retirement (WRS)	GENERAL		209.38				
10	53635-01-52000 Retirement (WRS)	GENERAL		257.61				
10	54600-01-52000 Retirement (WRS)	GENERAL		212.84				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,349.04				
10	55200-01-52000 Retirement (WRS)	GENERAL		369.07				
10	55300-01-52000 Retirement (WRS)	GENERAL		257.80				
20	21-5210 WRS - Retirement	GENERAL		21.40				
20	53622-01-52000 Retirement (WRS)	GENERAL		21.42				
24	21-5210 WRS - Retirement	GENERAL		1.05				
24	55513-01-52000 Retirement (WRS)	GENERAL		1.05				
25	21-5210 WRS - GEP	GENERAL		61.29				
25	56900-01-52000 Retirement (WRS)	GENERAL		61.29				
43	21-5210 WRS - Retirement	GENERAL		73.49				
43	57100-01-52000 WRS - Retirement	GENERAL		73.49				
48	21-5210 WRS - Retirement	GENERAL		96.68				
48	57100-01-52000 WRS - Retirement	GENERAL		96.70				
62	21-5210 WRS - Retirement	GENERAL		979.68				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		979.69				
63	21-5210 WRS - Retirement	GENERAL		1,351.55				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,351.52				
I-GNL20200529	GENERAL	D	6/26/2020			000381		
10	21-5210 WRS - Retirement	GENERAL		7,366.09				
10	51200-01-52000 Retirement (WRS)	GENERAL		115.83				
10	51300-01-52000 Retirement (WRS)	GENERAL		380.45				
10	51415-01-52000 Retirement (WRS)	GENERAL		240.69				
10	51430-01-52000 Retirement (WRS)	GENERAL		263.42				
10	51440-01-52000 Retirement (WRS)	GENERAL		142.48				
10	51520-01-52000 Retirement (WRS)	GENERAL		235.21				
10	51525-01-52000 Retirement (WRS)	GENERAL		114.73				
10	51600-01-52000 Retirement (WRS)	GENERAL		211.77				
10	51651-01-52000 Retirement (WRS)	GENERAL		34.77				
10	52100-01-52000 Retirement (WRS)	GENERAL		357.20				
10	52400-01-52000 Retirement (WRS)	GENERAL		301.50				
10	53100-01-52000 Retirement (WRS)	GENERAL		146.88				
10	53102-01-52000 Retirement - WRS	GENERAL		198.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		387.36				
10	53300-01-52000 Retirement (WRS)	GENERAL		894.74				
10	53310-01-52000 Retirement (WRS)	GENERAL		83.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200529	GENERAL	D	6/26/2020			000381		
10 53314-01-52000	Retirement (WRS)	GENERAL		48.95				
10 53316-01-52000	Retirement (WRS)	GENERAL		49.63				
10 53520-01-52000	Retirement (WRS)	GENERAL		595.41				
10 53620-01-52000	Retirement (WRS)	GENERAL		194.12				
10 53635-01-52000	Retirement (WRS)	GENERAL		222.01				
10 53640-01-52000	Retirement (WRS)	GENERAL		1.81				
10 54600-01-52000	Retirement (WRS)	GENERAL		212.84				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,290.01				
10 55200-01-52000	Retirement (WRS)	GENERAL		369.07				
10 55300-01-52000	Retirement (WRS)	GENERAL		263.56				
10 55301-01-52000	Retirement (WRS)	GENERAL		9.11				
20 21-5210	WRS - Retirement	GENERAL		3.45				
20 53622-01-52000	Retirement (WRS)	GENERAL		3.45				
25 21-5210	WRS - GEP	GENERAL		40.86				
25 56900-01-52000	Retirement (WRS)	GENERAL		40.86				
48 21-5210	WRS - Retirement	GENERAL		103.21				
48 57100-01-52000	WRS - Retirement	GENERAL		103.21				
62 21-5210	WRS - Retirement	GENERAL		1,236.32				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,236.28				
63 21-5210	WRS - Retirement	GENERAL		1,065.67				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,065.69				
I-PSS20200501	PROT W/ SS PRE 06/30/2011	D	6/26/2020			000381		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,827.72				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,702.76				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		174.68				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		305.88				
I-PSS20200515	PROT W/ SS PRE 06/30/2011	D	6/26/2020			000381		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,836.87				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,718.78				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		177.95				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		311.62				
I-PSS20200529	PROT W/ SS PRE 06/30/2011	D	6/26/2020			000381		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,965.02				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,943.20				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		174.68				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		305.88				
*** VENDOR TOTALS ***						1 CHECKS		136,596.83
								136,596.83
000034	WI SUPPORT COLLECTIONS							
I-SP120200612	CHILD SUPPORT PER ENCLOSED	R	6/12/2020			168389		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	WI SUPPORT COLLECTIONS							
I-SP120200626	CHILD SUPPORT PER ENCLOSED	R	6/26/2020			168591		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		653.28				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		28.00				681.28
		*** VENDOR TOTALS ***				2 CHECKS		1,362.56
000266	WISCONSIN BUILDING SUPPLY							
I-9527893	2 X 4 X 16 LUMBER	R	6/12/2020			168483		
10 53300-03-40000	Operating Supplies	2 X 4 X 16 LUMBER		78.80				
I-9527955	TREATED PINE	R	6/12/2020			168483		
10 52110-03-40000	Operating Supplies	TREATED PINE		61.59				140.39
000266	WISCONSIN BUILDING SUPPLY							
I-9526603	ARMSTRONG CEILING TILE 928	R	6/19/2020			168572		
10 52200-03-40000	Operating Supplies	ARMSTRONG CEILING TI		210.99				210.99
		*** VENDOR TOTALS ***				2 CHECKS		351.38
001277	WISCONSIN DNR							
I-735067740-2020-1	STORMWATER TIER TWO FEE	R	6/19/2020			168573		
10 53510-02-30000	Regulatory Fees/Permits	STORMWATER TIER TWO		130.00				130.00
		*** VENDOR TOTALS ***				1 CHECKS		130.00
000656	WISCONSIN PUBLIC SERVICE							
I-6/09/2020	WISCONSIN PUBLIC SERVICE	R	6/09/2020			168375		
10 55200-02-22000	Electric and Natural Gas	PARKS		528.29				
10 55300-02-22000	Electric and Natural Gas	RECREATION		114.37				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		90.33				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		88.29				
10 53520-02-20000	Utility Charges	TRANSIT		109.24				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,354.72				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		890.82				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		140.21				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		129.34				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,559.21				
10 53420-02-23000	Sirens - Electric Service	SIRENS		31.10				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		494.98				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		445.10				16,976.00
000656	WISCONSIN PUBLIC SERVICE							
I-20200617	ACCT # 0403371156-00003	R	6/18/2020			168538		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,925.32				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		491.62				2,416.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-6/19/2020	WISCONSIN PUBLIC SERVICE	R	6/19/2020			168574		
10 55200-02-22000	Electric and Natural Gas	PARKS		225.13				
10 55400-02-22000	Electric and Natural Gas	MARC		1,948.86				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		770.45				
10 52200-02-22000	Electric and Natural Gas	FIRE		770.46				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAF.LGHTS-EAGLE/PIN		92.20				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		546.57				
10 53420-02-23000	Sirens - Electric Service	SIRENS		32.39				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		357.08				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		378.94				5,122.08
	*** VENDOR TOTALS ***					3 CHECKS		24,515.00
000727	ZIEBELL'S DOOR COMPANY							
I-10653	SERV. CALL REPLACE JAMB SEAL	R	6/19/2020			168575		
10 52200-03-40000	Operating Supplies	SERV. CALL REPLACE J		132.10				132.10
	*** VENDOR TOTALS ***					1 CHECKS		132.10
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01116281P	AIR FILTER	R	6/12/2020			168484		
10 53240-03-40000	Operating Supplies	AIR FILTER		10.23				10.23
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01116672P	FILTERS	R	6/19/2020			168576		
10 53240-03-40000	Operating Supplies	FILTERS		27.48				27.48
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01116690P	5 FILTERS	R	6/26/2020			168627		
10 53240-03-40000	Operating Supplies	5 FILTERS		72.44				
I-01117108P	WIPER BLADES	R	6/26/2020			168627		
10 53240-03-40000	Operating Supplies	WIPER BLADES		77.80				150.24
	*** VENDOR TOTALS ***					3 CHECKS		187.90
004621	STEPHANIE ZOELLNER							
I-MAY 2020 CRAFTS	CARDS	R	6/17/2020			168511		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		3.46				3.46
	*** VENDOR TOTALS ***					1 CHECKS		3.46

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		262		1,757,706.61		0.00		1,757,706.61
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		7		281,002.87		0.00		281,002.87
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		1	VOID DEBITS	7,187.91				
			VOID CREDITS	7,187.91CR	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	13,331.87
10 13-8300	Prepaid Life Ins.	4,309.68
10 21-5110	FICA/Medicare W/H	28,375.61
10 21-5120	Federal Tax W/H	42,105.33
10 21-5130	State Tax W/H	21,802.44
10 21-5210	WRS - Retirement	46,832.86
10 21-5900	Deferred Compensation	15,321.28
10 21-5903	Fire Union Dues	2,075.98
10 21-5905	AFLAC Premiums	2,006.90
10 21-5908	Child Support/Maintenance	1,346.29
10 21-5912	Dental Premiums	1,303.85
10 21-5916	MPPA - Union (Police)	645.00
10 21-5919	BMO Auto Direct Deposit	374,609.12
10 21-5924	HSA - Employee	12,569.38
10 21-5925	Disability Premiums	874.71
10 21-7200	Park Shelter-S Deposits	500.00
10 22-6775	Tomahawk-Muni Court	863.04
10 24-4000	County & State Taxes	80,203.82
10 24-5000	School District Taxes	120,992.63
10 24-7000	Voc Tech Taxes	17,948.12
10 40000-45100	Municipal Court Revenue	3,060.69
10 45200-46722	Park Shelter Reservation Rev.	545.00
10 45420-46734	Aquatic Center Revenue	575.00
10 51110-01-51000	Social Security	170.31
10 51110-02-15000	Ordinance - Muni Code	1,038.21
10 51110-03-20000	Publish Legal Notices	737.58
10 51200-01-51000	Social Security	320.54
10 51200-01-52000	Retirement (WRS)	346.06
10 51200-01-54000	Health Insurance	1,738.91

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51300-01-51000	Social Security	913.96
10 51300-01-52000	Retirement (WRS)	1,199.97
10 51300-01-54000	Health Insurance	1,738.92
10 51300-02-11500	Outside Legal Counsel	2,725.00
10 51300-03-10000	Office Supplies	43.10
10 51300-03-33000	Library/West Law On-Line	110.09
10 51410-01-51000	Social Security	74.16
10 51415-01-51000	Social Security	498.02
10 51415-01-52000	Retirement (WRS)	722.07
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	42.26
10 51417-02-50000	EAP-Employee Assistance	260.45
10 51417-03-40000	Operating Supplies	49.67
10 51420-01-51000	Social Security	328.31
10 51420-01-52000	Retirement (WRS)	467.37
10 51420-01-54000	Health Insurance	852.07
10 51420-03-30000	Mileage	56.92
10 51430-01-51000	Social Security	635.33
10 51430-01-52000	Retirement (WRS)	808.74
10 51430-03-10000	Office Supplies	131.09
10 51430-03-32000	Education & Conference	20.00
10 51440-01-51000	Social Security	4.28
10 51440-01-52000	Retirement (WRS)	341.43
10 51440-03-40000	Operating Supplies	129.90
10 51520-01-51000	Social Security	500.89
10 51520-01-52000	Retirement (WRS)	705.63
10 51520-01-54000	Health Insurance	760.77
10 51520-02-25000	Telephone	150.54
10 51520-03-11000	Postage	1,165.08
10 51520-03-13000	Copier	1,181.23
10 51520-03-18000	Checks and Supplies	60.32
10 51520-03-32000	Education & Conference	200.00
10 51525-01-51000	Social Security	210.96
10 51525-01-52000	Retirement (WRS)	291.85
10 51525-01-54000	Health Insurance	956.41
10 51525-15-32750	Internet & Spam Filter	208.00
10 51525-15-32900	Fiber & PRI - Charter	1,569.88
10 51525-15-42550	Council iPads	109.81
10 51525-15-45000	Software Maintenance	1,430.34
10 51600-01-51000	Social Security	458.80
10 51600-01-52000	Retirement (WRS)	629.86
10 51600-01-54000	Health Insurance	522.21
10 51600-02-16250	HVAC Service Contractor	990.00
10 51600-02-21000	Water and Sewer	851.84
10 51600-02-22000	Electric and Natural Gas	2,354.72
10 51600-02-23250	Mats, Rugs, Etc.	614.32

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51600-02-95000	Fire/Security Monitoring	1,845.00
10 51600-03-44000	Janitor Supplies	328.60
10 51600-03-46000	Uniform Services	161.05
10 51600-05-50220	COVID-19 Expense	1,254.50
10 51600-08-82000	Bldg/Grounds Improvements	400.51
10 51651-01-51000	Social Security	60.03
10 51651-01-52000	Retirement (WRS)	34.77
10 51651-01-54000	Health Insurance	597.59
10 51930-05-45000	Retiree's SL/Health Ins.	2,930.76
10 52100-01-51000	Social Security	9,571.88
10 52100-01-52000	Retirement (WRS)	21,436.34
10 52100-01-54000	Health Insurance	27,822.58
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	792.54
10 52100-02-41000	Towing Charges	275.00
10 52100-02-52115	DOT-Suspension Fee	85.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	157.55
10 52100-03-40000	Operating Supplies	169.32
10 52100-03-51000	Vehicle Repair/Maintenance	817.62
10 52100-05-50220	COVID-19 Expense	141.80
10 52110-01-51000	Social Security	34.18
10 52110-01-52000	Retirement (WRS)	102.03
10 52110-01-54000	Health Insurance	43.27
10 52110-03-22000	Electric-Traffic Controls	129.34
10 52110-03-22500	Electric-Hwy64/Pine Ridge	92.20
10 52110-03-40000	Operating Supplies	116.67
10 52110-03-57000	Traffic Signs	2,455.27
10 52200-01-51000	Medicare 1.45%	1,161.80
10 52200-01-52000	Retirement (WRS)	18,829.44
10 52200-01-54000	Health Insurance	11,164.47
10 52200-01-56000	PEHP - City Portion	248.95
10 52200-02-21000	Water and Sewer	478.82
10 52200-02-22000	Electric and Natural Gas	770.46
10 52200-02-25500	Fiber - Internet & VOIP	1,085.45
10 52200-03-25500	Job Recruitment	1,091.00
10 52200-03-40000	Operating Supplies	2,257.63
10 52200-03-51000	Vehicle Repair/Maintenance	29.32
10 52200-15-92500	CAD-Software Linking	356.42
10 52300-01-51000	Medicare 1.45%	648.79
10 52300-01-52000	Retirement (WRS)	11,638.23
10 52300-01-54000	Health Insurance	7,963.55
10 52300-01-56000	PEHP - City Portion	255.05
10 52300-02-21000	Water and Sewer	478.82
10 52300-02-22000	Electric and Natural Gas	770.45
10 52300-02-25000	Telephone & Internet	1,085.42

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52300-03-10000	Office Supplies	34.89
10 52300-03-40000	Operating Supplies	4,952.53
10 52300-05-50220	COVID-19 Expenses	3,680.52
10 52300-15-92500	CAD-Linking Software	356.42
10 52400-01-51000	Social Security	624.86
10 52400-01-52000	Retirement (WRS)	904.50
10 52400-01-54000	Health Insurance	2,956.15
10 52400-02-25500	iPad - Bldg Inspector	8.77
10 52400-03-10000	Office Supplies	15.69
10 52400-03-40000	Operating Supplies	170.19
10 52401-02-17500	City Sealer Contract	4,800.00
10 53100-01-51000	Social Security	317.06
10 53100-01-52000	Retirement (WRS)	440.64
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	17.55
10 53102-01-51000	Social Security	447.40
10 53102-01-52000	Retirement - WRS	596.31
10 53102-03-40000	Operating Supplies	6.27
10 53230-02-21000	Water and Sewer	336.09
10 53230-02-22000	Electric and Natural Gas	890.82
10 53230-02-25000	Telephone & Fiber	146.12
10 53230-03-40000	Operating Supplies	703.92
10 53240-01-51000	Social Security	833.90
10 53240-01-52000	Retirement (WRS)	1,132.83
10 53240-01-54000	Health Insurance	1,706.31
10 53240-03-40000	Operating Supplies	23,943.87
10 53240-03-46000	Uniform Services	14.50
10 53300-01-51000	Social Security	1,353.56
10 53300-01-52000	Retirement (WRS)	2,272.07
10 53300-01-54000	Health Insurance	4,250.37
10 53300-03-32000	Safety Educ/Materials	139.51
10 53300-03-40000	Operating Supplies	385.67
10 53300-03-46000	Uniform Services	69.34
10 53300-03-46500	Safety Toe Boots	300.00
10 53300-03-75000	Patching Materials	8,239.48
10 53310-01-51000	Social Security	208.94
10 53310-01-52000	Retirement (WRS)	249.29
10 53310-01-54000	Health Insurance	1,014.11
10 53310-03-46000	Uniform Services	3.19
10 53312-01-52000	Retirement (WRS)	335.95
10 53314-01-51000	Social Security	83.34
10 53314-01-52000	Retirement (WRS)	295.55
10 53314-01-54000	Health Insurance	5.43
10 53314-03-73000	Manhole Castings	2,598.56
10 53315-01-51000	Social Security	213.43

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53316-01-51000	Social Security	315.40
10 53316-01-52000	Retirement (WRS)	76.02
10 53316-01-54000	Health Insurance	1,456.08
10 53420-02-22000	Electric - St. Lights	12,105.78
10 53420-02-23000	Sirens - Electric Service	63.49
10 53442-02-30000	DNR Stormwater Fee	1,000.00
10 53510-01-51000	Social Security	146.65
10 53510-02-13400	FBO/Airport Man. Contractor	4,553.22
10 53510-02-15550	Mowing Services	14.40
10 53510-02-22000	Electric and Natural Gas	852.06
10 53510-02-24250	Electrical Maint/Repair	187.20
10 53510-02-24600	T-Hangar Repair/Maint.	21.60
10 53510-02-24733	New Terminal - Maint	125.00
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	46.73
10 53510-02-30000	Regulatory Fees/Permits	130.00
10 53510-03-40000	Operating Supplies	83.97
10 53510-03-42575	Fiber - Charter	849.00
10 53520-01-51000	Social Security	1,524.35
10 53520-01-52000	Retirement (WRS)	1,786.23
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	197.39
10 53520-03-32000	Education & Conference	74.00
10 53520-03-40000	Operating Supplies	240.66
10 53520-03-41000	Public Relations/Publicity	126.00
10 53520-03-66000	Other Services	205.00
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	505.54
10 53620-01-52000	Retirement (WRS)	637.58
10 53620-01-54000	Health Insurance	117.01
10 53620-03-46000	Uniform Services	11.14
10 53620-03-91577	Tire/Appliance Disposal	34.00
10 53620-03-94000	Tipping Fees	9,351.74
10 53635-01-51000	Social Security	534.10
10 53635-01-52000	Retirement (WRS)	745.83
10 53635-01-54000	Health Insurance	2,786.78
10 53635-03-20000	Publish Legal Notices	541.00
10 53635-03-40000	Operating Supplies	165.00
10 53635-03-46000	Uniform Services	10.86
10 53640-01-51000	Social Security	158.47
10 53640-01-52000	Retirement (WRS)	1.81
10 53640-02-15500	Mowing-Contractor Service	50.00
10 54600-01-51000	Social Security	492.08
10 54600-01-52000	Retirement (WRS)	638.52
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	47.36

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-01-51000	Social Security	3,070.04
10 55110-01-52000	Retirement (WRS)	3,952.41
10 55110-01-54000	Health Insurance	8,694.56
10 55110-02-16000	Elevator Contract/Inspection	2,950.97
10 55110-02-21000	Water and Sewer	275.46
10 55110-02-22000	Electric	1,925.32
10 55110-02-22500	Fuel - Natural Gas	491.62
10 55110-02-23250	Facility Cleaning Service	70.25
10 55110-02-25000	Telephone	124.62
10 55110-03-10000	Office Supplies	88.94
10 55110-03-10500	Library Supplies	371.51
10 55110-03-31000	Misc. - Petty Cash	75.00
10 55110-03-41000	Public Relations/Publicity	404.00
10 55110-03-41250	Programming - Adult	250.00
10 55110-03-41251	Misc Rev-Programming Adult	79.79
10 55110-03-41500	Programing - Youth	114.49CR
10 55110-03-41501	Misc Rev-Programming-Youth	877.17
10 55110-03-44000	Janitor Supplies	381.52
10 55110-03-50000	M/R-General Repair/Maint.	309.91
10 55110-03-50275	M/R - Contingency	49.24
10 55110-05-50220	COVID-19 Expense	1,560.08
10 55110-08-50000	Special/Major Projects	1,741.95
10 55110-13-10000	Adult Dept Fiction	1,680.20
10 55110-13-10100	Adult Dept Non-Fiction	698.56
10 55110-13-10200	Adult Dept Paperbacks	66.02
10 55110-13-10400	Adult Dept Large Print	134.41
10 55110-13-20000	Youth Children's Books	1,422.51
10 55110-13-20100	Young Adult Books	110.91
10 55110-14-10100	Adult Dept Books on CD	269.95
10 55110-14-10200	Adult Dept CDs	54.80
10 55110-14-10400	Adult Dept DVDs	254.22
10 55110-14-20000	Youth Audiobooks & CDs	19.98
10 55110-14-40000	Learning Games/Story Boxes	98.87
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	49.66
10 55110-15-40000	Computer/Network Maintenance	4,500.00
10 55110-15-47500	Software/Upgrades	25.98
10 55200-01-51000	Social Security	1,203.96
10 55200-01-52000	Retirement (WRS)	1,107.21
10 55200-01-54000	Health Insurance	2,608.37
10 55200-02-15000	Contract Services	170.00
10 55200-02-21000	Water and Sewer	215.26
10 55200-02-22000	Electric and Natural Gas	753.42
10 55200-02-25000	Telephone	175.56
10 55200-03-40000	Operating Supplies	195.75
10 55200-03-46000	Uniform Services	284.72

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-03-50000	Repair/Maint. Supplies	154.42
10 55200-05-50220	COVID19 - Supplies	1,593.13
10 55200-08-91000	Park Improvements	775.00
10 55201-02-22000	Electric - Field Lights	88.29
10 55202-02-22000	Electric - Field Lights	90.33
10 55300-01-51000	Social Security	588.58
10 55300-01-52000	Retirement (WRS)	775.32
10 55300-01-54000	Health Insurance	2,608.36
10 55300-02-22000	Electric and Natural Gas	114.37
10 55300-02-25000	Telephone	58.53
10 55300-03-40000	Operating Supplies	12.99
10 55300-03-41500	Self & Non-Support-Expenses	19.59
10 55301-01-51000	Social Security	36.21
10 55301-01-52000	Retirement (WRS)	9.11
10 55301-03-45000	Promoting Govt Services	62.00
10 55400-01-51000	Social Security	110.85
10 55400-02-22000	Electric and Natural Gas	1,948.86
10 55400-02-23600	Waste Removal Services	296.00
10 55400-02-25500	Fiber-Internet-Wireless	382.00
10 55400-03-10000	Office Supplies	25.99
10 55400-03-40000	Operating Supplies	187.90
10 55400-03-41000	Public Relations/Marketing	547.00
10 55400-03-50000	Repair/Maint. Supplies	635.00
10 55400-08-82000	MARC/Smith Improvements	640.91
10 55420-02-95000	Security-Alarms/Cameras	1,007.40
10 55420-03-40000	Operating Supplies	1,630.68
	*** FUND TOTAL ***	1,138,734.48
20 13-8200	Pre-Paid Health Insurance	35.43
20 21-5110	FICA/Medicare W/H	61.25
20 21-5120	Federal Tax W/H	51.44
20 21-5130	State Tax W/H	33.15
20 21-5210	WRS - Retirement	42.82
20 21-5900	Deferred Compensation	22.62
20 21-5905	AFLAC Premiums	8.67
20 21-5912	Dental Premiums	2.78
20 21-5924	HSA - Employee	23.56
20 21-5925	Disability Premiums	0.42
20 53622-01-51000	Social Security	61.23
20 53622-01-52000	Retirement (WRS)	42.84
20 53622-01-54000	Health Insurance	358.14
20 53622-02-22000	Gas Monitoring	140.21
	*** FUND TOTAL ***	884.56
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	350.03

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-5120	Federal Tax W/H	317.73
21 21-5130	State Tax W/H	205.81
21 21-5210	WRS - Retirement	527.31
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 21-5925	Disability Premiums	45.92
21 52100-01-51000	Social Security	350.03
21 52100-01-52000	Retirement (WRS)	923.38
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,721.80
24 13-8200	Pre-Paid Health Insurance	77.68
24 21-5110	FICA/Medicare W/H	142.18
24 21-5120	Federal Tax W/H	127.60
24 21-5130	State Tax W/H	71.11
24 21-5210	WRS - Retirement	1.05
24 21-5900	Deferred Compensation	5.62
24 21-5905	AFLAC	0.69
24 21-5912	Dental Premiums	0.72
24 21-5924	HSA - Employee	9.92
24 21-5925	Disability Premiums	0.58
24 21-7100	Expo - Security Deposits	500.00
24 45513-46732	Expo Center Revenues	1,050.00
24 55225-01-51000	Social Security-Medicare	118.62
24 55225-01-54000	Health Insurance	751.94
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	1,130.00
24 55225-02-22000	Electric and Natural Gas	378.94
24 55225-02-25000	Telephone-iPad	17.55
24 55304-03-50000	Tourism Committee-Chamber	11,021.22
24 55513-01-51000	Social Security	23.56
24 55513-01-52000	Retirement (WRS)	1.05
24 55513-02-16500	Fire/Security Service	91.00
24 55513-02-22000	Electric and Natural Gas	445.10
24 55513-02-25000	Telephone (Backup 911)	47.36
24 55513-02-25500	Fiber-Internet-Wireless	147.88CR
24 55513-05-50220	COVID19 - Supplies	1,067.69
	*** FUND TOTAL ***	17,933.30
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	87.68
25 21-5120	Federal Tax W/H	85.66
25 21-5130	State Tax W/H	55.68
25 21-5210	WRS - GEP	143.01

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 56900-01-51000	Social Security	87.68
25 56900-01-52000	Retirement (WRS)	143.01
25 56900-01-54000	Health Insurance	521.67
25 56900-02-25000	Telephone	8.77
25 56900-03-10000	Office Supplies	15.69
	*** FUND TOTAL ***	1,213.33
26 52100-03-41575	Dog Unit Expenses	130.06
26 52200-08-82211	HAVC Study-Strand	2,872.60
26 54600-03-45300	MEC - Activities Exp.	25.48
26 54600-03-45400	MEC - Craft Shop Exp.	466.51
26 55110-03-40500	Memorial Books-Expense	291.29
26 55305-03-45000	Audio-Chambers/Conference	50.43
26 55420-15-46377	ShopKeep POS-iPads	195.58CR
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	404.00
	*** FUND TOTAL ***	4,044.79
27 53515-02-24500	Fuel System Maintenance	72.00
27 53515-02-25022	Telephone-Fuel Pumps	116.10
27 53515-02-25028	Telephone-CC Line	77.27
	*** FUND TOTAL ***	265.37
41 57100-04-52577	Apartments-Rock Ridge	100,000.00
	*** FUND TOTAL ***	100,000.00
43 13-8200	Prepaid Health	99.60
43 21-5110	FICA/Medicare W/H	228.61
43 21-5120	Federal Tax W/H	225.24
43 21-5130	State Tax W/H	133.80
43 21-5210	WRS - Retirement	83.65
43 21-5900	Deferred Comp	194.50
43 21-5905	AFLAC	21.31
43 21-5924	HSA - Employee	96.49
43 21-5925	Disability Premiums	6.32
43 57100-01-52000	WRS - Retirement	83.65
43 57100-04-55567	Golden Harvest (Lot 3)	100,000.00
43 57200-01-51000	SS/Medicare	228.61
43 57200-01-54000	Health Insurance	806.56
	*** FUND TOTAL ***	102,208.34
45 57100-08-25750	Streetlight Improvements	875.00
	*** FUND TOTAL ***	875.00
48 13-8200	Pre-Paid Health	52.44
48 21-5110	FICA/Medicare W/H	137.65
48 21-5120	Federal Tax W/H	153.82

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 21-5130	State Tax W/H	83.91
48 21-5210	WRS - Retirement	199.89
48 21-5905	AFLAC	7.65
48 21-5924	HSA - Employee	5.25
48 21-5925	Disability Premiums	2.73
48 57100-01-51000	SS/Medicare	137.65
48 57100-01-52000	WRS - Retirement	199.91
48 57100-01-54000	Health Insurance	848.46
48 57100-08-25750	Streetlight Improvements	9,393.58
	*** FUND TOTAL ***	11,222.94
52 13-8200	Pre-Paid Health Ins.	42.38
52 21-5110	FICA/Medicare W/H	97.13
52 21-5120	Federal Tax W/H	111.02
52 21-5130	State Tax W/H	59.01
52 21-5905	AFLAC Premiums	4.23
52 21-5924	HSA - Employee	4.55
52 21-5925	Disability Premiums	1.51
52 57001-01-51000	SS/Medicare	97.16
52 57001-01-54000	Health Insurance	632.16
52 57001-08-25000	Street Improvements	259,153.38
52 57001-08-26900	Fiber - City & Utility	6,028.88
52 57001-08-27322	Fire-406 Tyler St.	1,815.36
52 57001-08-30977	Stormwater MS-4 Plan	4,870.00
	*** FUND TOTAL ***	272,916.77
62 13-8200	Pre-Paid Health Insurance	939.14
62 21-5110	FICA/Medicare	2,427.66
62 21-5120	Federal Tax W/H	2,848.67
62 21-5130	State Tax W/H	1,500.73
62 21-5210	WRS - Retirement	3,167.07
62 21-5900	Deferred Compensation	1,100.65
62 21-5905	AFLAC Premiums	294.68
62 21-5908	Child Support/Maintenance	28.27
62 21-5912	Dental Ins. Premiums	145.08
62 21-5924	HSA - Employee	825.92
62 21-5925	Disability Premiums	43.53
62 50000-07-55640	M-1-2020 Project-Water	227,984.50
62 53713-00-64110	Warehouse Cost of Operation	43.21
62 53713-00-65100	Maint - Water Mains	373.15
62 53713-00-65200	Maint - Services	801.00
62 53713-00-65400	Maint - Hydrants	384.00
62 53716-00-85010	Computer & Software	1,629.28
62 53716-00-85025	Fiber - Internet-PRI	1,000.00
62 53716-00-85500	GIS - Water Components	81.75
62 53716-00-92300	Outside Serv. Employed	450.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-92610	Employee Retirement-WRS	3,167.06
62 53716-00-92620	Employee Health Ins.	8,214.06
62 53716-00-93000	Miscellaneous Expense	150.00
62 54080-00-51000	SS/Medicare	2,427.67
	*** FUND TOTAL ***	260,027.08
63 13-8200	Pre-Paid Health Insurance	1,077.56
63 21-5110	FICA/Medicare	2,777.11
63 21-5120	Federal Tax W/H	3,330.63
63 21-5130	State Tax W/H	1,733.44
63 21-5210	WRS - Retirement	3,763.67
63 21-5900	Deferred Compensation	1,383.33
63 21-5905	AFLAC Premiums	137.17
63 21-5912	Dental Ins. Premiums	75.36
63 21-5924	HSA - Employee	1,373.99
63 21-5925	Disability Premiums	33.00
63 50000-07-55640	M-1-2020 Project-Sewer	88,949.25
63 54080-00-51000	SS/Medicare Taxes	2,777.04
63 56156-00-85010	Computer & Software	1,436.97
63 56156-00-85025	Fiber - Internet-PRI	1,000.00
63 56156-00-85200	Outside Service Employed	450.00
63 56156-00-85410	Employee Retirement-WRS	3,763.63
63 56156-00-85420	Employee Health Ins.	8,533.25
63 56156-00-85600	Misc General Expense	66.32
	*** FUND TOTAL ***	122,661.72

VENDOR SET: 01	BANK: 1	TOTALS:	NO 270	INVOICE AMOUNT 2,038,709.48	DISCOUNTS 0.00	CHECK AMOUNT 2,038,709.48
BANK: 1	TOTALS:		270	2,038,709.48	0.00	2,038,709.48

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004018	ACCESSIBLE TECHNOLOGIES							
I-303843	ACCESSIBLE TECHNOLOGIES	R	6/11/2020			168390		
63 56152-00-83310	Secondary Maintenance	ACCESSIBLE TECHNOLOG		71.87				71.87
		*** VENDOR TOTALS ***				1 CHECKS		71.87
004374	AgSOURCE COOPERATIVE SERVICES							
I-0800561901	AgSOURCE COOPERATIVE SERVICES	R	6/11/2020			168391		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		322.00				322.00
		*** VENDOR TOTALS ***				1 CHECKS		322.00
003513	BATTERIES PLUS							
I-P26672563	BATTERIES PLUS	R	6/11/2020			168392		
63 56150-00-82705	Industrial Monitoring	BATTERIES PLUS		43.80				43.80
		*** VENDOR TOTALS ***				1 CHECKS		43.80
001521	BAY TOWEL, INC							
I-05292020	BAY TOWEL, INC	R	6/11/2020			168393		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		313.28				
I-5292020	BAY TOWEL, INC	R	6/11/2020			168393		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		190.52				503.80
		*** VENDOR TOTALS ***				1 CHECKS		503.80
002809	CARQUEST OF MERRILL							
I-108464-215824	CARQUEST OF MERRILL	R	6/11/2020			168394		
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		4.38				4.38
		*** VENDOR TOTALS ***				1 CHECKS		4.38
000215	CHEMTRADE CHEMICALS US LLC							
I-92895808	CHEMTRADE CHEMICALS US LLC	R	6/11/2020			168395		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,717.45				3,717.45
		*** VENDOR TOTALS ***				1 CHECKS		3,717.45
000381	CITY OF MERRILL							
I-05292020	CITY OF MERRILL	R	6/11/2020			168396		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
001556	CORE & MAIN LP							
I-M258787	CORE & MAIN LP	R	6/11/2020			168397		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		1,074.48				
I-M311717	CORE & MAIN LP	R	6/11/2020			168397		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		1,849.64				
I-M332196	CORE & MAIN LP	R	6/11/2020			168397		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		559.79				
I-M346194	CORE & MAIN LP	R	6/11/2020			168397		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		438.15				
I-M410231	CORE & MAIN LP	R	6/11/2020			168397		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		359.73				4,281.79
		*** VENDOR TOTALS ***				1 CHECKS		4,281.79

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001747	DEPT OF NATURAL RESOURCES							
I-05292020	DEPT OF NATURAL RESOURCES	R	6/11/2020			168398		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
001115	E&B SCALE CO							
I-6908	E&B SCALE CO	R	6/11/2020			168399		
63 56150-00-82710	Laboratory Supplies	E&B SCALE CO		85.00				85.00
		*** VENDOR TOTALS ***				1 CHECKS		85.00
001867	ENVIROTECH EQUIPMENT CO.							
I-20-0013111	ENVIROTECH EQUIPMENT CO.	R	6/11/2020			168400		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		2,862.60				2,862.60
		*** VENDOR TOTALS ***				1 CHECKS		2,862.60
000131	ETCO ELECTRIC SUPPLY							
I-3329590	ETCO ELECTRIC SUPPLY	R	6/11/2020			168401		
63 56152-00-83300	Primary Maintenance	ETCO ELECTRIC SUPPLY		57.52				57.52
		*** VENDOR TOTALS ***				1 CHECKS		57.52
000212	FASTENAL COMPANY							
I-WIMER112518	FASTENAL COMPANY	R	6/11/2020			168402		
63 56152-00-83320	Digesters Maintenance	FASTENAL COMPANY		74.72				
I-WIMER112659	FASTENAL COMPANY	R	6/11/2020			168402		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		45.03				
I-WIMER112721	FASTENAL COMPANY	R	6/11/2020			168402		
63 56152-00-83300	Primary Maintenance	FASTENAL COMPANY		14.95				
I-WIMER112746	FASTENAL COMPANY	R	6/11/2020			168402		
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		415.36				
I-WIMER112795	FASTENAL COMPANY	R	6/11/2020			168402		
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		9.70				559.76
		*** VENDOR TOTALS ***				1 CHECKS		559.76
000632	FERGUSON ENTERPRISES #1476							
I-0300436	FERGUSON ENTERPRISES #1476	R	6/11/2020			168403		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		9,165.69				
I-0300436-1	FERGUSON ENTERPRISES #1476	R	6/11/2020			168403		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		384.01				
I-0301342	FERGUSON ENTERPRISES #1476	R	6/11/2020			168403		
62 53713-00-65200	Maint - Services	FERGUSON ENTERPRISES		2,075.70				
I-0301401	FERGUSON ENTERPRISES #1476	R	6/11/2020			168403		
62 53713-00-65200	Maint - Services	FERGUSON ENTERPRISES		750.00				
I-0302016	FERGUSON ENTERPRISES #1476	R	6/11/2020			168403		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		210.65				
I-0302406	FERGUSON ENTERPRISES #1476	R	6/11/2020			168403		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		566.96				
I-0302441	FERGUSON ENTERPRISES #1476	R	6/11/2020			168403		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		182.51				
I-5561655	FERGUSON ENTERPRISES #1476	R	6/11/2020			168403		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #CONT							
I-5561655	FERGUSON ENTERPRISES #1476	R	6/11/2020			168403		
63 56152-00-83330	Belt Press Maintenance	FERGUSON ENTERPRISES		364.97				13,700.49
		*** VENDOR TOTALS ***				1 CHECKS		13,700.49
002661	FRONTIER							
I-05292020	FRONTIER	R	6/11/2020			168405		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.21				155.21
		*** VENDOR TOTALS ***				1 CHECKS		155.21
000224	HYDRITE CHEMICAL CO							
I-02366132	HYDRITE CHEMICAL CO	R	6/11/2020			168406		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,118.12				2,118.12
		*** VENDOR TOTALS ***				1 CHECKS		2,118.12
002849	HYDROCORP							
I-0057445-IN	HYDROCORP	R	6/11/2020			168407		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
		*** VENDOR TOTALS ***				1 CHECKS		1,348.00
001017	JANSSEN HEATING & COOLING							
I-23452	JANSSEN HEATING & COOLING	R	6/11/2020			168408		
62 53713-00-65500	Maint - Other Plant	JANSSEN HEATING & CO		795.41				795.41
		*** VENDOR TOTALS ***				1 CHECKS		795.41
004252	KLM ENGINEERING, INC.							
I-7747	KLM ENGINEERING, INC.	R	6/11/2020			168409		
62 50000-07-01022	Tower Mixers	KLM ENGINEERING, INC		11,700.00				11,700.00
		*** VENDOR TOTALS ***				1 CHECKS		11,700.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-13098	LINCOLN CO TREASURER'S OFFICE	R	6/11/2020			168410		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		398.67				398.67
		*** VENDOR TOTALS ***				1 CHECKS		398.67
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-05292020	LOCAL GOVERNMENT INVESTMENT PO	R	6/11/2020			168411		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
000041	MERRILL ACE HARDWARE							
I-Acct 64218	MERRILL ACE HARDWARE	R	6/11/2020			168412		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		82.89				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		19.47				
I-Acct 64386	MERRILL ACE HARDWARE	R	6/11/2020			168412		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		8.98				
63 56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		43.08				
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		9.99				164.41
		*** VENDOR TOTALS ***				1 CHECKS		164.41

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-838401	NAPA AUTO PARTS	R	6/11/2020			168413		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		25.13				25.13
		*** VENDOR TOTALS ***				1 CHECKS		25.13
000336	NIENOW ELECTRIC, INC							
I-4115	NIENOW ELECTRIC, INC	R	6/11/2020			168414		
62 53713-00-65500	Maint - Other Plant	NIENOW ELECTRIC, INC		363.90				
I-4116	NIENOW ELECTRIC, INC	R	6/11/2020			168414		
10 53420-02-23025	Digger's Hotline-St Lights	NIENOW ELECTRIC, INC		431.25				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		431.25				1,226.40
		*** VENDOR TOTALS ***				1 CHECKS		1,226.40
000337	NORTH CENTRAL LABORATORIES							
I-438899	NORTH CENTRAL LABORATORIES	R	6/11/2020			168415		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		200.21				
I-439565	NORTH CENTRAL LABORATORIES	R	6/11/2020			168415		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		124.05				
I-439941	NORTH CENTRAL LABORATORIES	R	6/11/2020			168415		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		23.07				347.33
		*** VENDOR TOTALS ***				1 CHECKS		347.33
001891	NORTHERN LAKE SERVICE INC							
I-378100	NORTHERN LAKE SERVICE INC	R	6/11/2020			168416		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		5,115.60				
I-378414	NORTHERN LAKE SERVICE INC	R	6/11/2020			168416		
63 56156-00-85220	Outside Lab Services	NORTHERN LAKE SERVIC		417.05				
I-378549	NORTHERN LAKE SERVICE INC	R	6/11/2020			168416		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		410.00				5,942.65
		*** VENDOR TOTALS ***				1 CHECKS		5,942.65
001419	ONE WAY COLLISION CENTER , LLC							
I-8653	ONE WAY COLLISION CENTER , LLC	R	6/11/2020			168417		
62 53716-00-93300	Transportation Expense	ONE WAY COLLISION CE		615.00				615.00
		*** VENDOR TOTALS ***				1 CHECKS		615.00
001392	PACE ANALYTICAL SERVICES INC							
I-2040083521	PACE ANALYTICAL SERVICES INC	R	6/11/2020			168418		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		58.00				58.00
		*** VENDOR TOTALS ***				1 CHECKS		58.00
000362	PETERSON BROS. SAND							
I-15180	PETERSON BROS. SAND	R	6/11/2020			168419		
63 56152-00-83400	Bldg./Grounds Maintenance	PETERSON BROS. SAND		46.50				46.50
		*** VENDOR TOTALS ***				1 CHECKS		46.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000377	REINDL PRINTING INC							
I-NEWS LTR POST	REINDL PRINTING INC	R	6/03/2020			168322		
62 53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		385.65				
63 56156-00-85200	Outside Service Employed	REINDL PRINTING INC		385.64				771.29
		*** VENDOR TOTALS ***				1 CHECKS		771.29
000023	RTL ELECTRIC LLP							
I-63762	RTL ELECTRIC LLP	R	6/11/2020			168420		
43 57200-08-26000	Water Improvements	RTL ELECTRIC LLP		276.25				276.25
		*** VENDOR TOTALS ***				1 CHECKS		276.25
000546	SCHAEFFER MFG CO							
I-MN12711-INV1	SCHAEFFER MFG CO	R	6/11/2020			168421		
62 53711-00-62500	Maint. - Pumping Plant	SCHAEFFER MFG CO		107.55				107.55
		*** VENDOR TOTALS ***				1 CHECKS		107.55
000578	USA BLUE BOOK							
I-241566	USA BLUE BOOK	R	6/11/2020			168422		
62 53713-00-65400	Maint - Hydrants	USA BLUE BOOK		37.49				
62 53713-00-65201	Maint - Diggers Hotline	USA BLUE BOOK		396.62				434.11
		*** VENDOR TOTALS ***				1 CHECKS		434.11
004597	VIKING CHEMICAL COMPANY							
I-94919	VIKING CHEMICAL COMPANY	R	6/11/2020			168423		
63 56150-00-82300	Chlorine	VIKING CHEMICAL COMP		2,318.86				2,318.86
		*** VENDOR TOTALS ***				1 CHECKS		2,318.86
000284	VIP ALL-VALUE							
I-0108286-001	VIP ALL-VALUE	R	6/11/2020			168424		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		17.94				17.94
		*** VENDOR TOTALS ***				1 CHECKS		17.94
000299	WAL-MART COMMUNITY/SYNCE							
I-6097652000909415	WAL-MART COMMUNITY/SYNCE	R	6/11/2020			168425		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		72.00				72.00
		*** VENDOR TOTALS ***				1 CHECKS		72.00
003415	WASTECORP PUMPS LLC							
I-IN206746	WASTECORP PUMPS LLC	R	6/11/2020			168426		
63 56152-00-83320	Digesters Maintenance	WASTECORP PUMPS LLC		402.22				402.22
		*** VENDOR TOTALS ***				1 CHECKS		402.22
000587	WI STATE LAB OF HYGIENE							
I-635974	WI STATE LAB OF HYGIENE	R	6/11/2020			168427		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9527966	WISCONSIN BUILDING SUPPLY	R	6/11/2020			168428		
43 57200-08-26000	Water Improvements	WISCONSIN BUILDING S		121.32				
I-9527967	WISCONSIN BUILDING SUPPLY	R	6/11/2020			168428		
62 53713-00-65100	Maint - Water Mains	WISCONSIN BUILDING S		60.66				181.98
		*** VENDOR TOTALS ***				1 CHECKS		181.98
001277	WISCONSIN DNR							
I-735007460	WISCONSIN DNR	R	6/11/2020			168429		
63 56156-00-85500	Regulatory Com. Expense	WISCONSIN DNR		8,554.39				8,554.39
		*** VENDOR TOTALS ***				1 CHECKS		8,554.39
000656	WISCONSIN PUBLIC SERVICE							
I-0403704323-00009	WISCONSIN PUBLIC SERVICE	R	6/11/2020			168430		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,168.61				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		133.35				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		770.88				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		145.98				
I-0403816183-00009	WISCONSIN PUBLIC SERVICE	R	6/11/2020			168430		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,148.94				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		381.63				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		2,554.22				9,303.61
		*** VENDOR TOTALS ***				1 CHECKS		9,303.61
001976	WRWA							
I-CC TRAINING 7/20	WRWA	R	6/25/2020			168592		
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:	42			102,637.49	0.00		102,637.49	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	0			0.00	0.00		0.00	
EFT:	0			0.00	0.00		0.00	
NON CHECKS:	0			0.00	0.00		0.00	
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00	0.00			

TOTAL ERRORS: 0

Attachment: Vouchers June 1-30, 2020 (5123 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53420-02-23025	Digger's Hotline-St Lights	431.25
	*** FUND TOTAL ***	431.25
20 53622-02-22500	Contractor - Sampling	5,525.60
	*** FUND TOTAL ***	5,525.60
43 57200-08-26000	Water Improvements	397.57
	*** FUND TOTAL ***	397.57
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	14,791.61
62 50000-07-01022	Tower Mixers	11,700.00
62 53711-00-62200	Operation - Electric Pumping	3,168.61
62 53711-00-62210	Gas for Heat	133.35
62 53711-00-62500	Maint. - Pumping Plant	107.55
62 53712-00-63100	Chemicals	2,118.12
62 53712-00-63200	Water Treatment Supplies	324.26
62 53712-00-63210	Outside Services-Testing	348.00
62 53713-00-64100	Supplies & Expenses	527.76
62 53713-00-64110	Warehouse Cost of Operation	926.09
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reserviors	145.98
62 53713-00-65100	Maint - Water Mains	60.66
62 53713-00-65200	Maint - Services	2,845.17
62 53713-00-65201	Maint - Diggers Hotline	827.87
62 53713-00-65400	Maint - Hydrants	37.49
62 53713-00-65500	Maint - Other Plant	1,159.31
62 53716-00-92300	Outside Serv. Employed	698.93
62 53716-00-93000	Miscellaneous Expense	200.00
62 53716-00-93300	Transportation Expense	615.00
	*** FUND TOTAL ***	50,833.76
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,148.94
63 56150-00-82200	Power & Fuel for Aeration	2,554.22
63 56150-00-82210	Gas for Heat & Digesters	381.63
63 56150-00-82300	Chlorine	2,318.86
63 56150-00-82400	Phosphorous Removal Chem.	3,717.45
63 56150-00-82700	Other Operating Sup/Exp	54.01
63 56150-00-82705	Industrial Monitoring	43.80
63 56150-00-82710	Laboratory Supplies	180.07
63 56150-00-82720	Landfill Tipping Fees	398.67
63 56152-00-83100	Sewer Main Maintenance	2,862.60
63 56152-00-83300	Primary Maintenance	72.47
63 56152-00-83310	Secondary Maintenance	71.87
63 56152-00-83320	Digesters Maintenance	520.02

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56152-00-83330	Belt Press Maintenance	374.96
63 56152-00-83400	Bldg./Grounds Maintenance	56.20
63 56156-00-85200	Outside Service Employed	576.16
63 56156-00-85220	Outside Lab Services	492.99
63 56156-00-85500	Regulatory Com. Expense	8,554.39
63 56156-00-85600	Misc General Expense	70.00
*** FUND TOTAL ***		45,449.31

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			42	102,637.49	0.00	102,637.49
BANK: 4	TOTALS:		42	102,637.49	0.00	102,637.49
REPORT TOTALS:			312	2,141,346.97	0.00	2,141,346.97

SELECTION CRITERIA

2.1.a

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: 6/01/2020 THRU 6/30/2020
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 June 1-30, 2020 (5123 : Vouchers)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – July 28th, 2020

Request by: Finance Director Kathy Unertl

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

Status Review of 2019 Tax Settlement Overview:

Please see following spreadsheets and charts:

- Overall 2019 Tax collections were comparable to 2018 Taxes (with the Real Estate Delinquent amount about \$25,000 lower for 2019). The City of Merrill is reimbursed by Lincoln County for the delinquent Real Estate Taxes).
- Personal Property collections and delinquent amount is comparable. There are three Personal Property tax bills totaling \$16,601 for a former manufacturer. City Attorney Office is pursuing collections of the delinquent Personal Property taxes.
- Delinquent Utility Special Charges are also comparable to prior year.

Request Date: 7/20/2020

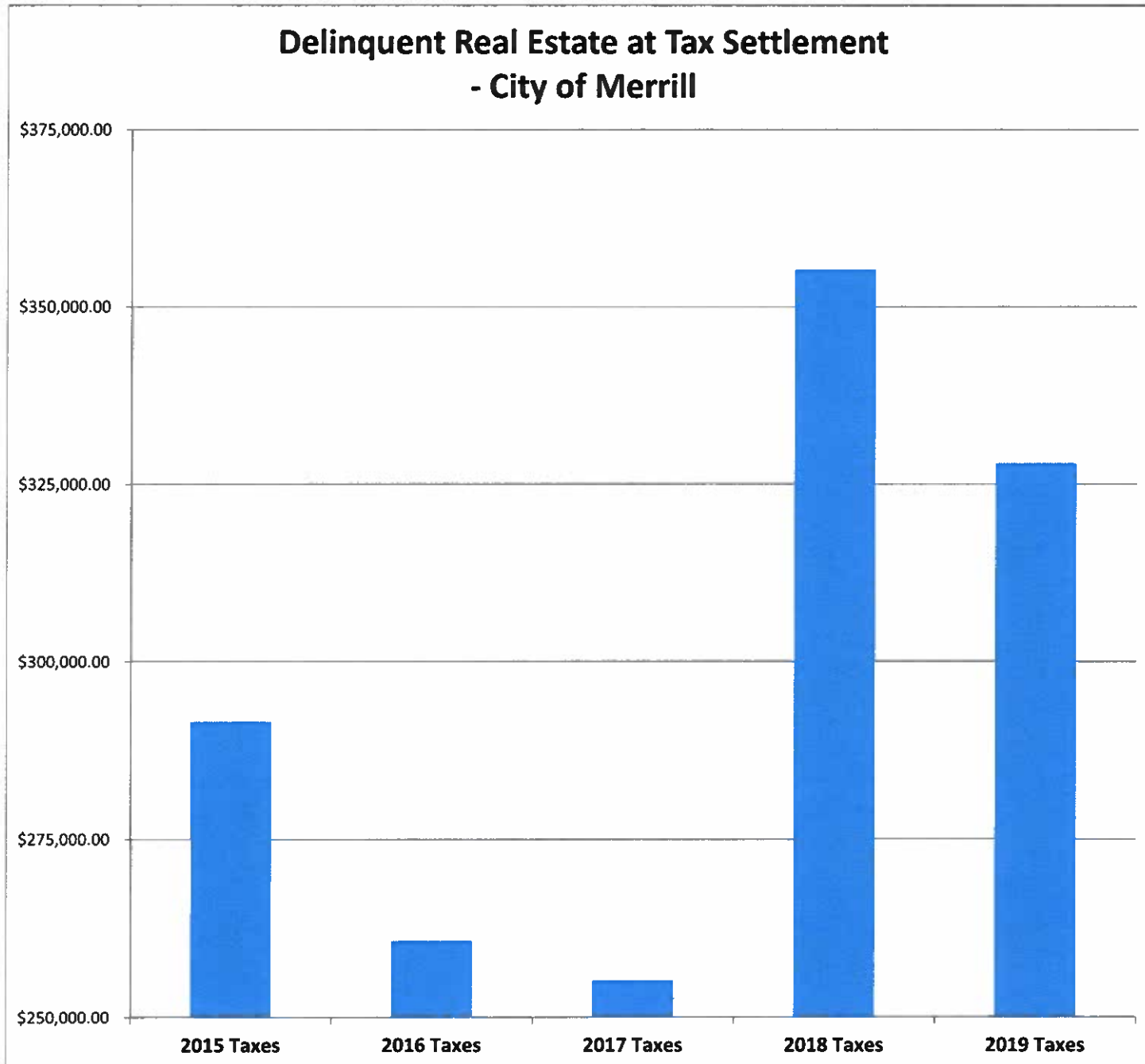
City of Merrill - Tax Settlement Historical Overview

Cash Collections & Lottery	2014 Taxes	2015 Taxes	2016 Taxes	2017 Taxes	2018 Taxes	2019 Taxes
Real Estate Taxes	\$9,843,487.00	\$9,967,109.81	\$9,807,133.82	\$10,318,490.38	\$10,949,086.03	\$11,279,195.50
Lottery Credit Claimed	\$270,047.48	\$238,423.50	\$272,490.06	\$245,917.23	\$344,627.64	\$382,037.55
Personal Property Taxes	\$509,616.65	\$569,063.14	\$706,060.76	\$757,980.45	\$551,545.89	\$521,543.82
Omitted Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$832.78	\$13,262.79	\$22,713.13	\$8,950.80	\$13,872.69	\$4,403.40
Special Charges	\$8,529.46	\$12,668.79	\$12,626.19	\$9,728.28	\$29,916.67	\$13,653.58
Delinquent Utility Charges	\$39,743.60	\$18,691.34	\$28,378.59	\$29,916.43	\$27,304.37	\$24,990.58
Total Cash Collections & Lottery	\$10,672,256.97	\$10,819,219.37	\$10,849,402.55	\$11,370,983.57	\$11,916,353.29	\$12,225,824.43
State Credits:						
School Tax Levy Credit - RE	\$528,440.79	\$597,032.40	\$581,447.83	\$608,604.91	\$604,833.85	\$603,721.76
School Tax Levy Credit - PP	\$24,845.23	\$31,745.54	\$38,938.26	\$41,912.32	\$29,131.61	\$26,864.65
1st Dollar Credit	\$236,446.52	\$221,942.63	\$217,242.30	\$215,888.21	\$218,739.09	\$213,945.71
Total State Credits	\$789,732.54	\$850,720.57	\$837,628.39	\$866,405.44	\$852,704.55	\$844,532.12
Unpaid Taxes at Settlement:						
Delinquent Real Estate (County)	\$492,430.75	\$291,582.78	\$260,696.29	\$255,177.62	\$355,271.73	\$327,976.77
Delinquent Omitted Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Personal Property	\$151.10	\$893.27	\$955.87	\$1,993.65	\$20,162.18	\$21,478.27
Delinquent Special Assessments	\$0.00	\$6,263.20	\$6,376.07	\$4,419.67	\$1,268.62	\$0.00
Delinquent Special Charges	\$11,128.64	\$8,472.59	\$10,575.48	\$4,182.24	\$11,513.31	\$8,332.75
Special Charges - Building Demos	\$6,604.06	\$21,337.16	\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Delinquent Utility Charges	\$28,164.12	\$14,651.96	\$10,626.35	\$7,093.35	\$13,424.82	\$13,851.44
Total Unpaid Taxes at Settlement	\$538,478.67	\$343,200.96	\$289,230.06	\$272,866.53	\$401,640.66	\$371,639.23
Total Tax Roll	\$12,000,468.18	\$12,013,140.90	\$11,976,261.00	\$12,510,255.54	\$13,170,698.50	\$13,441,995.78

Note: Lincoln County Treasurer collects delinquent Assessments and Charges and forwards to City of Merrill monthly.

Summary City Collections at Settlement

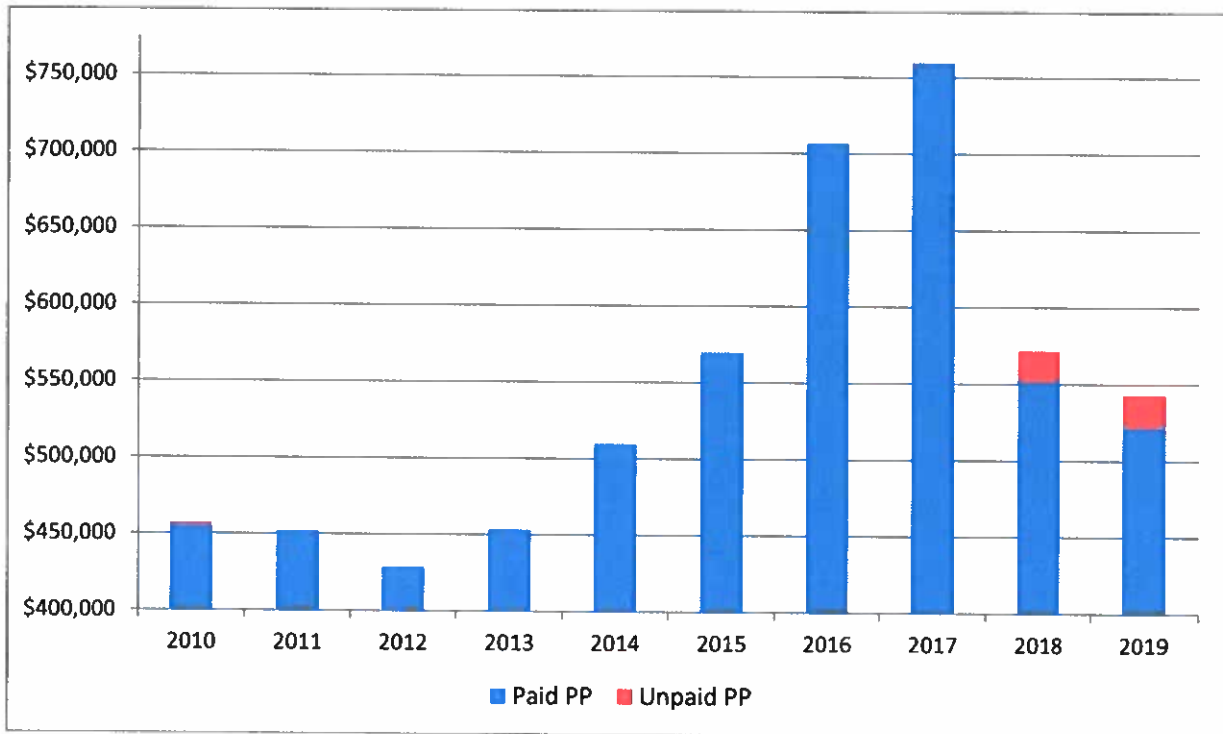
Revised: 7/15/2020



Summary City Collections at Settlement

Revised: 7/18/2017

City of Merrill
Personal Property Summary - At Tax Settlement (6/30th)



Tax Roll (Levy Year)	Total PP*	PP Paid	% Paid at Settlement	Delinquent PP	Delinquent % at Settlement
2010	\$456,910	\$453,975	99.36%	\$2,935	0.64%
2011	\$452,104	\$450,662	99.68%	\$1,442	0.32%
2012	\$428,667	\$428,667	100.00%	\$0	0.00%
2013	\$453,548	\$452,223	99.71%	\$1,325	0.29%
2014	\$509,768	\$509,617	99.97%	\$151	0.03%
2015	\$569,956	\$569,063	99.84%	\$893	0.16%
2016	\$707,017	\$706,061	99.86%	\$956	0.14%
2017	\$759,974	\$757,980	99.74%	\$1,994	0.26%
2018	\$571,708	\$551,546	96.47%	\$20,162	3.53%
2019	\$543,022	\$521,544	96.04%	\$21,478	3.96%

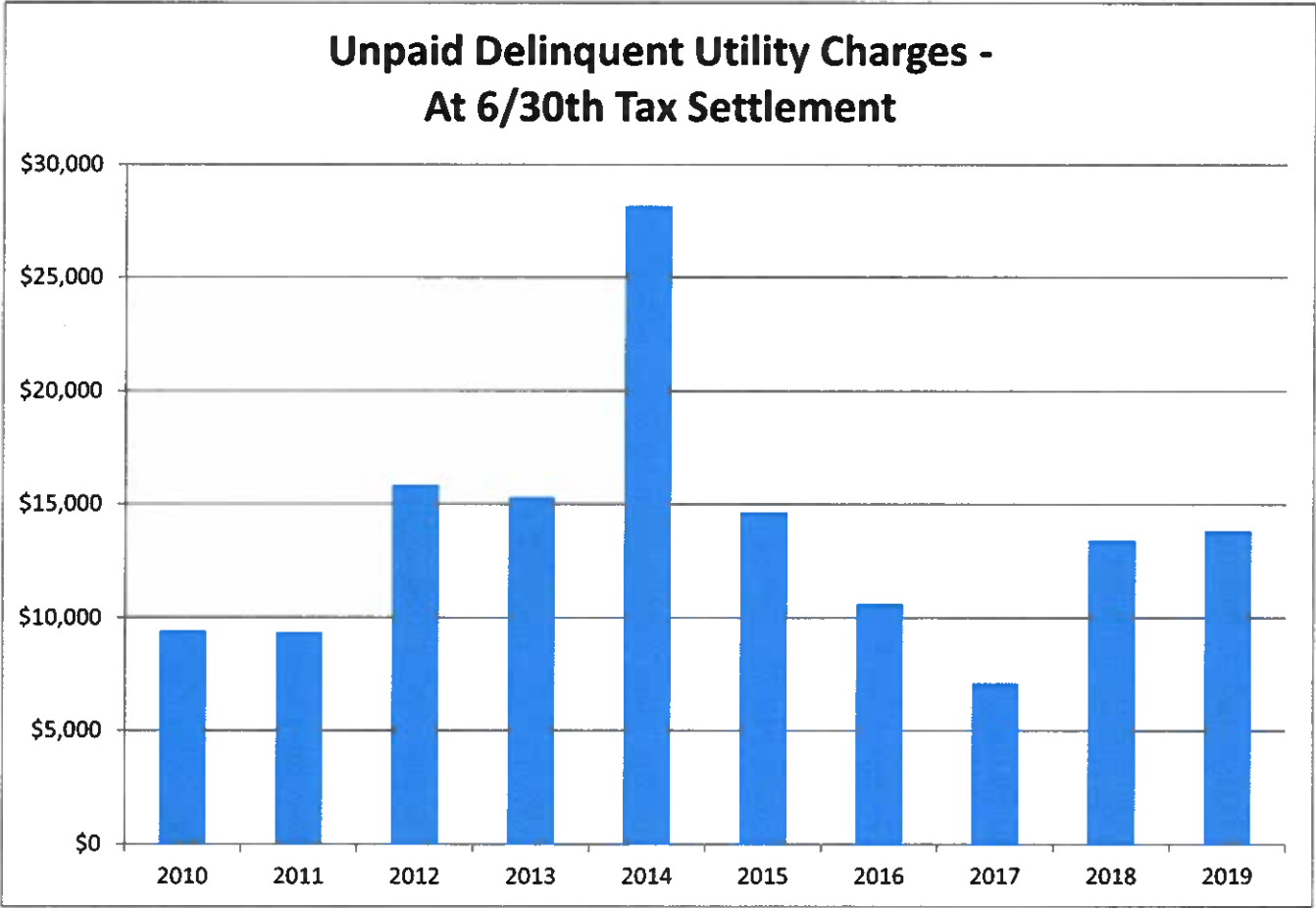
*Without State Lottery Credit

Notes: City revaluation effective 1/1/2016

Effective 2018 Taxes, State of Wisconsin eliminated Class 2 - Machinery, Tools, and Patterns

Attachment: Tax Settlement - 2019 Overview (5147 : Status review of 2019 Tax Settlement overview)

City of Merrill - Tax Settlement Historical Overview



City of Merrill - Mid-Year 2020 Fiscal Status (Through 6/30/2020)

Federal CARES Funding (including WI Routes to Recovery Local Government Aid Grants):

	Awarded	Received		
Transit	\$574,775		Pending 2nd Quarter	Almost 3 times funding received in 2019 - likely will carryover to 2021
Airport	\$30,000			
Ambulance-EMS	\$1,240	\$1,240	on 7/20/2020	There could potentially be additional \$
Elections	\$5,489	\$5,489		WI Elections Commission
Overall City/Utility	\$158,088			Actual City-Utility expenses through June lower than \$50,000 including CARES employee leave
Total CARES	\$769,592	\$6,729		

Revenues:

	City Impact			
Room Tax	(\$1,830)	Lower than 2019	Fund 24 - MFG	Merrill Tourism Commission & Merrill Area Chamber of Commerce informed of fiscal trends
Aviation Fuel	(\$1,631)	Lower than 2019	Fund 27	Having significant July fuel sales
Water/Sewer Some loss of delinquent penalties		Comparable to 2019	Funds 62 & 63	Disconnect notices can be issued effective July 25th
Liquor Licenses	(\$14,500)	Lower than 2019	Fund 10 - General	Council policy to lower 2020 fees
Joint Muni Court	\$4,680	Higher than 2019	Fund 10 - General	On record fiscal pace prior to COVID-19 - back holding court

Expenses - Anticipated 2020 Shift:

Bldg. Inspector	\$9,000	Health Insurance	Formerly Utility	Savings from City Attorney Health Ins.
-----------------	---------	------------------	------------------	--

Expenses - Anticipated 2020 Savings:

	City Impact		
Fireworks - July 4th	\$8,000	Tax Levy \$	
Labor Day	\$9,000	Tax Levy \$	Unknown if any smaller events planned
Aquatic Center	\$60,000	Tax Levy \$	Potentially additional Parks & Recreation savings during 2nd half of 2020
	\$77,000	Total Savings	

Expenses - Anticipated 2020 Overages:

Elections	(\$25,000)	Projected	7th Congressional	Averaged over four-year cycle - so anticipated 2020 overage
Clerk-Treasurer	(\$10,000)	Projected	Overtime - Elections and Staff Retirement	
	(\$35,000)	Total Overages		

Review of all other City General Fund Departments are consistent with 2020 adopted budget. Some revenues are lower; however, there will be offsetting lower expenses.

Prepared by: Finance Director Kathy Unertl (7/21/2020)

Attachment: Mid-Year 2020 Fiscal Status (5148 : Mid-year fiscal status review of 2020 City budgets)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – July 28th, 2020

Request by: Finance Director Kathy Unertl



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

Review and discuss preliminary 2021 budget development provisions:

Please see information below and attached spreadsheets:

- Wisconsin Retirement System (WRS) has minor increase for Protective Service employees (i.e. Police and Fire)
- After meeting with M-3 (i.e. City's health insurance broker) and review of 2020 medical claim information, budgeting for 2021 at no increase.
[There was shift to Medicare of former group member as of 6/1/2020.]
- Compensation:

Police Union Contract for 2021 - 1.5% increase 12/21/2020 and 1.0% increase 6/21/2021

Fire Union Contract for 2021 - 1.5% increase 12/21/2020 and 1.0% increase 6/21/2021

Non-Union – Will include Cost-of-Living (1.0% increase 12/21/2020 and 1.0% increase 6/21/2021) and Steps for eligible employees

For example: T.B. Scott Free Library has the following 2021 fiscal breakdown for wages and related employee benefits (i.e. Social Security/Medicare and Wisconsin Retirement System):

Steps	\$ 9,380
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Total of 13 eligible employees of which 7 are currently being paid less than \$14 per hour. Please see Library compensation schedule as of 6/22/2020.

Cost-of-Living	\$10,065
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Request Date: 7/20/2020

Attachment: Preliminary 2021 Budget Provisions (5149 : Review and discuss preliminary 2021 budget development provisions)

WRS Employer Rates Current / Future Rates Inquiry

07/19/2020

This page allows you to view current and future employer rates.

Employer Selection: 0997-000 :: MERRILL, CITY OF ▼

[Return to Homepage](#)

Employer Name MERRILL, CITY OF

Employer Number 0997-000

General							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2020	6.75	0.00	6.75	0.00	0.00	0.00	13.50
2021	6.75	0.00	6.75	0.00	0.00	0.00	13.50

Elected Officials, Judges, State Executive Pay Plan							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2020	6.75	0.00	6.75	0.00	0.00	0.00	13.50
2021	6.75	0.00	6.75	0.00	0.00	0.00	13.50

Protective with Social Security							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2020	6.75	0.00	11.65	0.00	0.17	0.00	18.57
2021	6.75	0.00	11.75	0.00	0.17	0.00	18.67

Protective without Social Security							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2020	6.75	0.00	16.25	0.00	0.17	0.00	23.17
2021	6.75	0.00	16.35	0.00	0.17	0.00	23.27

Attachment: Preliminary 2021 Budget Provisions (5149 : Review and discuss preliminary 2021 budget development provisions)

City of Merrill - Health Insurance - 2019
HDHP - High Deductible Health Plan - HSA Eligible

With NO 2021 increase

The 2020 Aspirus Narrow Network (HMO) - with 5.0% increase

Deductible \$1,500/\$3,000 - then 80%/20% up to Maximum Out-of-Pocket \$3,000/\$6,000 AspirusArise - HMO - HSA Eligible	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
AspirusArise - HMO - HSA Eligible	\$976.92	\$1,953.83	\$11,723.03	\$23,445.95	
Employee Co-Payment	(\$107.46)	(\$214.92)	(\$1,289.52)	(\$2,579.04)	11.000%
Net City Expense	\$869.46	\$1,738.91	\$10,433.51	\$20,866.91	

Employee Co-Payment **(\$53.73) (\$107.46) Pay Period**

*Based upon Police/Fire Union Contracts

The 2021 Aspirus Narrow Network (HMO)

Deductible \$1,500/\$3,000 - then 80%/20% up to Maximum Out-of-Pocket \$3,000/\$6,000 AspirusArise - HMO - HSA Eligible	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
AspirusArise - HMO - HSA Eligible	\$976.92	\$1,953.83	\$11,723.03	\$23,445.95	
Employee Co-Payment *	(\$107.46)	(\$214.92)	(\$1,289.52)	(\$2,579.04)	11.000%
Net City Expense	\$869.46	\$1,738.91	\$10,433.51	\$20,866.91	

Employee Co-Payment **(\$53.73) (\$107.46) Pay Period**

*Based upon Police/Fire Union Contracts

Change in Premium	\$0.00	\$0.00	\$0.00	\$0.00
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Change in City Expense for 2021	\$0.00	\$0.00	\$0.00	\$0.00
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Employee Co-Pay Difference Monthly Premium	
Single	Family
\$0.00	\$0.00

Employee Co-Pay Difference Annual Premium	
Single	Family
\$0.00	\$0.00

Attachment: Preliminary 2021 Budget Provisions (5149 : Review and discuss preliminary 2021 budget development provisions)

City of Merrill		T.B. Scott Free Library Compensation Schedule - 2020								
2020 - 1.0% Pay Plan										
Effective 6/22/2020										
Step	1	2	3	4	5	6	7	8	9	Step
Grade					Federal Minimum Wage \$7.25 effective 7/24/2009					Grade
Rate/Per Hour					Grade 1 @ Minimum Wage with 14% steps					
1							\$7.930	\$8.020	\$8.111	1
2	<u>\$9.284</u>	\$9.533	<u>\$9.769</u>	\$10.004	<u>\$10.270</u>	\$10.492	\$10.781	\$11.015	\$11.313	2 ✓
3	\$13.104	<u>\$13.429</u>	<u>\$13.777</u>	\$14.124	\$14.485	\$14.823	\$15.208	\$15.580	\$15.966	3
4	\$14.485	\$14.822	<u>\$15.208</u>	\$15.580	\$15.981	\$16.378	<u>\$16.789</u>	\$17.225	\$17.648	4 ✓
5	\$15.966	\$16.378	\$16.789	\$17.225	\$17.634	\$18.058	\$18.518	\$19.004	\$19.476	5
6	\$17.634	\$18.058	\$18.518	\$19.004	\$19.476	\$19.963	\$20.462	\$20.974	\$21.478	6
7	\$19.476	<u>\$19.963</u>	\$20.462	\$20.974	\$21.492	\$22.028	\$22.575	\$23.137	\$23.757	7
8	\$21.492	\$22.028	\$22.575	\$23.137	\$23.621	\$24.318	\$24.939	\$25.538	\$26.173	8
9	\$23.744	\$24.318	\$24.939	\$25.538	<u>\$26.173</u>	\$26.712	\$27.504	\$28.175	\$28.885	9
10	\$26.173	\$26.843	\$27.504	\$28.175	\$28.885	\$29.607	\$30.328	\$31.089	\$31.883	10
11	\$28.885	\$29.607	\$30.328	\$31.089	\$31.883	\$32.657	\$33.476	\$34.323	\$35.207	11
12	\$31.883	\$32.657	\$33.476	\$34.323	\$35.207	\$36.028	\$36.924	<u>\$37.845</u>	\$38.614	12
✓ Employee(s) at Step 9 so only potentially eligible for Cost-of-Living										
X Employee(s) whom received Step in 2020 (next Step in 2022)										
○ Employee(s) whom would be eligible for 2021 Step										

Memo to: Dan Leydet, Lincoln County Finance Director
From: Stacy D. Stevens, T.B. Scott Free Library Director
Re: 2021 Budget Request
Date: July 29th, 2020

T.B. Scott Library

2021 BUDGET REQUEST

Personnel Services	775,440
Contractual Service	47,400
Supplies and Expenses	47,500
Fixed Charges (Insurance)	9,400
Print Media—Library	51,000
Nonprint Media—Library	16,001
Technology	45,363
Special Major Projects	-0-
Subtotal	992,104 (1.5%)
Est. misc. income (turned over to City)	-10,000
TOTAL	\$982,104
x .466	Circulation to Co. residents in 2019

COUNTY REQUEST **\$457,661 (Increase \$8,357 from 2020)**
CITY OF MERRILL REQUEST **\$524,443 (Increase \$9,798 from 2020)**

Circulation to Lincoln County Residents in 2019 –46.6%
Circulation to Lincoln County Residents in 2018 –46.3%
Circulation to Lincoln County Residents in 2017 –46.8%
Circulation to Lincoln County Residents in 2016 – 45.25%
Circulation to Lincoln County Residents in 2015 – 46.7%
Circulation to Lincoln County Residents in 2014 – 45.8%

**This budget request has been approved by the Library Board of Trustees
7/15/2020 and the City of Merrill Personnel and Finance Committee
7/28/2020.**

Attachment: Budget Request 2021 - T.B. Scott Free Library (5151 : T.B. Scott Free Library)

T.B. Scott Free Library
2021 BUDGET-PRELIMINARY WORKSHEET

7/18/2021

3.a

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 YTD	2020 Budget	2021 Budget	Inc./Dec.)
TOTAL PERSONNEL SERVICES	709,088.34	714,419.57	725,380.05	734,122.21	345,858.03	755,995.00	775,440.00	2.57%
02-15000- Contract Services	105.00	402.50	65.00	-	80.00	-	-	
02-15500- Snow Removal	296.53	464.91	662.38	662.38	757.41	600.00	700.00	
02-16000- Elevator Contract	2,721.97	2,763.36	2,901.25	2,992.15	2,950.97	3,000.00	3,000.00	
02-16250- HVAC Service Contract	-	-	-	-	-		400.00	
02-16500- Fire/Security System	2,815.60	1,530.35	2,280.22	1,733.19	195.78	2,000.00	1,900.00	
02-21000- Water	1,639.33	1,953.74	1,504.86	1,591.60	614.27	2,000.00	1,700.00	
02-22000- Electric	26,880.38	28,611.06	24,721.59	21,038.85	9,760.79	25,500.00	24,000.00	
02-22500- Fuel	6,117.24	8,075.92	7,709.70	8,149.70	6,350.01	8,500.00	8,400.00	
02-23100- Janitorial Services	-	-	-	-	-		-	
02-23250- Facility Cleaning Service	5,001.14	838.51	5,476.62	883.53	2,501.72	5,000.00	5,000.00	
02-23500- Misc. Facility/Equipment S	164.24	-	-	-	-		-	
02-25000- Telephone	1,296.14	1,523.53	1,606.56	1,670.77	749.58	1,400.00	1,500.00	
02-26000- Office Equipment Service	772.00	210.00	150.00	400.00	195.00	1,000.00	800.00	
TOTAL CONTRACTUAL SERVICES	47,809.57	46,373.88	47,078.18	39,122.17	24,155.53	49,000.00	47,400.00	3.27%
05-10000- Insurance	9,704.00	9,784.00	9,460.00	9,781.00	1,882.00	9,400.00	9,400.00	0.00%
15-31000- Computer Supplies	2,030.56	3,079.47	1,656.45	912.08	358.48	3,000.00	3,000.00	
15-32750 T1/Inet Access	4,570.00	4,798.00	3,730.00	3,730.00	-	3,730.00	4,170.00	
15-32900- Charter Fiber-VOIP	6,480.00	6,480.00	6,480.00	6,480.00	2,160.00	3,700.00	-	
15-40000- Computer/Network Maint.	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	9,000.00	9,000.00	
15-42500- Computer Equip.	12,964.01	16,805.83	8,506.60	9,840.76	479.04	7,920.00	10,000.00	
15-47500- Software/Upgrades	1,697.75	1,971.13	1,410.74	1,114.54	320.93	1,125.00	985.00	
15-70000- V-CAT Shared Automation	16,996.80	16,481.39	17,134.11	17,206.15	16,840.27	16,840.00	17,208.00	
15-71000- Computer Contingency	14,687.88	6,144.00	7,306.75	8,687.49	-	1,000.00	1,000.00	
TOTAL TECHNOLOGY	68,427.00	64,759.82	55,224.65	56,971.02	24,658.72	46,315.00	45,363.00	2.06%

Attachment: Budget Request 2021 - T.B. Scott Free Library (5151 : T.B. Scott Free Library)

T.B. Scott Free Library
2021 BUDGET-PRELIMINARY WORKSHEET

7/18/2021 3.a

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 YTD	2020 Budget	2021 Budget	Inc./((Dec.))
03-10000- Office	2,845.98	1,315.55	1,421.96	1,636.18	1,028.72	1,500.00	1,500.00	
03-10500- Library Supplies	9,749.54	6,606.29	7,812.43	7,074.13	2,614.80	6,500.00	6,500.00	
03-11000- Postage	2,069.50	2,089.94	1,810.93	1,987.08	412.99	2,000.00	1,900.00	
03-13000- Printing	678.00	410.94	-	-	-	500.00	500.00	
03-21000- Memberships	250.00	250.00	250.00	250.00	200.00	250.00	250.00	
03-30500- Mileage	1,294.49	1,639.94	1,272.77	902.68	151.41	1,600.00	1,450.00	
03-31000- Petty Cash	7.95	-	(75.00)	-	75.00	-	-	
03-32000- Education/In Service	3,089.55	1,483.93	3,282.74	2,281.51	419.00	2,000.00	2,000.00	
03-41000- Publicity	3,082.84	2,565.00	2,993.23	2,005.33	756.00	2,500.00	2,500.00	
03-41250- Programming-Adult	3,005.79	3,122.84	3,299.86	3,781.47	3,228.65	10,000.00	10,000.00	
03-41500- Programming-YS	2,055.68	2,632.04	2,477.77	3,803.73	909.20	7,500.00	7,500.00	
03-41750- Hospitality	226.88	394.97	134.40	285.66	66.70	300.00	300.00	
03-44000- Janitorial	4,373.33	4,574.12	6,351.06	4,934.41	2,835.46	4,000.00	4,000.00	
03-50000- M/R-General	8,814.57	7,768.81	8,780.96	5,373.32	1,582.36	6,000.00	6,000.00	
03-50275- M/R Contingency	9,678.55	33,773.66	22,500.49	14,412.89	3,109.12	3,235.00	3,100.00	
03-50750- M/R Equipment	329.94	-	-	-	-			
TOTAL SUPPLIES	51,552.59	68,628.03	62,313.60	48,728.39	17,389.41	47,885.00	47,500.00	0.80%
13-10000- Adult Fiction	10,166.01	11,709.31	10,018.33	10,206.50	4,228.18	9,700.00	9,700.00	
13-10100- Adult NonFiction	10,649.11	9,519.66	11,056.80	10,229.18	3,322.58	10,150.00	10,150.00	
13-10200- Adult Paperbacks	1,077.34	743.42	565.31	399.55	205.61	750.00	750.00	
13-10300- Adult Reference	1,017.62	1,610.37	976.39	1,376.93	119.24	500.00	500.00	
13-10400- Large Print	4,231.30	4,230.65	4,285.67	4,590.59	1,695.48	4,300.00	4,300.00	
13-20000- YS Books	17,772.41	11,990.78	15,642.82	16,475.97	4,535.51	16,500.00	16,500.00	
13-20100- Young Adult Bks	1,759.43	2,554.25	2,487.83	2,214.31	696.19	2,600.00	2,600.00	
13-20200- YS Reference	581.73	-	999.00	-	-	-	-	
13-30000- Standing Order	573.64	412.06	217.33	-	-	-		

Attachment: Budget Request 2021 - T.B. Scott Free Library (5151 : T.B. Scott Free Library)

T.B. Scott Free Library
2021 BUDGET-PRELIMINARY WORKSHEET

7/18/2021 3.a

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 YTD	2020 Budget	2021 Budget	Inc./((Dec.)
13-40000- Professional Bks	-	-	-	-	-			
13-50000- Magazines	8,466.86	6,983.63	5,856.21	6,037.30	909.66	6,500.00	6,500.00	
13-75000- Misc Rev-Grant Print	-	-	-	-				
TOTAL PRINT MEDIA	56,295.45	49,754.13	52,105.69	51,530.33	15,712.45	51,000.00	51,000.00	0.00%
14-10000- Adult AudioBooks	-	-	-	-	-		-	
14-10100- Books on CD	3,706.97	3,387.99	3,690.77	2,384.91	593.07	3,000.00	2,500.00	
14-10200- Adult CDs	1,531.03	1,685.49	1,281.25	798.01	340.43	900.00	900.00	
14-10300- Adult Software	-	-	-	-	-		-	
14-10400- Adult DVD	4,702.47	3,726.15	4,355.94	2,088.93	1,090.38	3,500.00	3,000.00	
14-10500- Adult Videos	-	-	-	-	-		-	
14-20000- YS AudioBooks/CDs	1,872.86	1,362.28	2,843.18	1,586.94	529.43	1,800.00	1,800.00	
14-20100- YS Videos/Software	1,476.40	1,421.85	1,411.17	1,332.45	732.97	1,300.00	1,300.00	
14-30000- Microfilm	-	-	-	-	-		-	
14-40000- LG/Story Boxes	379.09	880.53	895.79	1,431.60	176.66	500.00	500.00	
14-45000- Ebooks/Digital Content	3,739.57	8,228.98	6,045.45	6,284.80	1,074.75	6,855.00	6,001.00	
TOTAL NON-PRINT MEDIA	17,408.39	20,693.27	20,523.55	15,907.64	4,537.69	17,855.00	16,001.00	10.38%
08-50500- Capital Equipment	259.95	-	-					
TOTAL EXPENDITURES*	960,545.29	974,412.70	972,085.72	956,162.76	434,193.83	977,450.00	992,104.00	1.50%

Attachment: Budget Request 2021 - T.B. Scott Free Library (5151 : T.B. Scott Free Library)

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

10 -General Fund
Library

	2018	2019	(----- 2020 -----)	(----- 2021 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
Intergovernmental								
45110-43215 Federal Grants	0	1,319	0	0	0	0	0	
45110-43510 CARES - COVID-19 Reimb	0	0	0	0	4,000	0	0	
45110-43514 State of WI Grents	0	7,504	0	3,000	0	0	0	
45110-43517 WI Humanities Council	0	1,628	0	0	0	0	0	
45110-43790 County Library Aid	448,400	449,305	449,305	224,653	449,305	457,661	8,356	
TOTAL Intergovernmental	448,400	459,756	449,305	227,653	453,305	457,661	8,356	
Public Charges-Services								
45110-46710 Library Revenue	13,126	13,744	13,500	3,341	5,500	10,000	(3,500)	
TOTAL Public Charges-Services	13,126	13,744	13,500	3,341	5,500	10,000	(3,500)	
Miscellaneous Revenues								
45110-48400 Library Endowment Reimb.	3,185	1,802	0	0	0	0	0	
45110-48450 Insurance Reimbursement	0	46,306	0	0	0	0	0	
45110-48455 Friends of Lib. Reimb.	3,750	2,318	0	836	0	0	0	
45110-48475 Library Programs Revenue	2,566	2,117	0	1,570	0	0	0	
45110-48500 Grant - Mead Witter	0	0	0	0	0	0	0	
45110-48525 Grant - Community Liaison	0	0	0	0	0	0	0	
45110-48555 Grant - WVLS System Aid	133	83	0	0	0	0	0	
45110-48750 Grant - Walmart	0	0	0	700	0	0	0	
45110-48999 Focus on Energy Grants	8,089	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	17,722	52,625	0	3,106	0	0	0	
TOTAL REVENUES	479,248	526,125	462,805	234,100	458,805	467,661	4,856	
EXPENDITURES								
=====								
Personnel Services								
55110-01-11000 Salaries - Regular	171,222	179,839	182,829	90,547	181,750	190,576	7,747	
55110-01-11020 Wages - COVID Functions	0	0	0	0	0	0	0	
55110-01-21000 Wages - Perm - Regular	365,507	368,518	387,277	177,494	387,277	395,682	8,405	
55110-01-22000 Overtime	303	113	0	0	0	0	0	
55110-01-23000 Longevity	1,008	0	0	0	0	0	0	
55110-01-51000 Social Security	39,129	41,515	43,613	19,433	43,500	44,849	1,236	
55110-01-52000 Retirement (WRS)	32,216	32,416	34,231	16,388	34,100	35,184	953	
55110-01-52500 Prior Service-Debt Serv.	3,308	3,268	3,550	3,550	3,550	3,649	99	
55110-01-54000 Health Insurance	109,150	105,427	101,401	48,489	101,400	101,400	(1)	
55110-01-55000 Life Insurance	3,537	3,026	3,094	1,513	3,500	4,100	1,006	
TOTAL Personnel Services	725,380	734,122	755,995	357,413	755,077	775,440	19,445	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

10 -General Fund
Library

	2018	2019	(-----	2020	-----)	(-----	2021	-----)
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	BUDGET	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDEGT	CHANGE	BUDGET
55110-01-1100Salaries - Regular								
PERMANENT NOTES: Salaried include Library Director, Assistant Library Director, and a Department Head.								
<u>Contractual Services</u>								
55110-02-15000 Contract Services	65	0	0	80	80	0	0	
55110-02-15500 Snow Removal Services	662	662	600	757	757	700	100	
55110-02-16000 Elevator Contract/Inspect	2,901	2,992	3,000	2,951	2,951	3,000	0	
55110-02-16250 HVAC Service	0	0	0	0	0	400	400	
55110-02-16500 Fire/Security System Cont	2,280	1,733	2,000	196	2,000	1,900	(100)	
55110-02-21000 Water and Sewer	1,505	1,592	2,000	614	1,700	1,700	(300)	
55110-02-22000 Electric	24,722	21,039	25,500	9,761	24,000	24,000	(1,500)	
55110-02-22500 Fuel - Natural Gas	7,710	8,150	8,500	6,350	8,500	8,400	(100)	
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	
55110-02-23250 Facility Cleaning Service	5,477	884	5,000	2,502	5,000	5,000	0	
55110-02-23500 Misc Facility/Equip Servi	0	0	0	0	0	0	0	
55110-02-25000 Telephone	1,607	1,671	1,400	750	1,500	1,500	100	
55110-02-26000 Office Equipment Service	150	400	1,000	195	1,000	800	(200)	
TOTAL Contractual Services	47,078	39,122	49,000	24,156	47,488	47,400	(1,600)	
<u>Supplies & Expenses</u>								
55110-03-10000 Office Supplies	1,422	1,636	1,500	1,029	1,500	1,500	0	
55110-03-10500 Library Supplies	7,812	7,074	6,500	2,615	6,500	6,500	0	
55110-03-11000 Postage	1,811	1,987	2,000	413	2,000	1,900	(100)	
55110-03-13000 Copier/Printing	0	0	500	0	500	500	0	
55110-03-21000 Membership Dues	250	250	250	200	250	250	0	
55110-03-30500 Mileage	1,273	903	1,600	160	1,600	1,450	(150)	
55110-03-31000 Misc. - Petty Cash	(75)	0	0	(35)	0	0	0	
55110-03-31001 Misc Rev-Petty Cash	0	0	0	0	0	0	0	
55110-03-32000 Education & Conference	3,283	2,282	2,000	419	2,000	2,000	0	
55110-03-32001 Misc Rev - Educ & Conf	348	308	0	0	0	0	0	
55110-03-41000 Public Relations/Publicit	2,993	2,005	2,500	756	2,500	2,500	0	
55110-03-41001 Misc Rev - Publicity	1,870	964	0	664	0	0	0	
55110-03-41250 Programming - Adult	3,300	3,781	10,000	3,229	10,000	10,000	0	
55110-03-41251 Misc Rev-Programming Adul	693	2,845	0	666	0	0	0	
55110-03-41500 Progammng - Youth	2,478	3,804	7,500	909	7,500	7,500	0	
55110-03-41501 Misc Rev-Programming-Yout	9,059	7,292	0	1,284	0	0	0	
55110-03-41750 Hospitality	134	286	300	67	300	300	0	
55110-03-41751 Misc Rev-Hospitality	0	0	0	0	0	0	0	
55110-03-44000 Janitor Supplies	6,351	4,934	4,000	2,835	4,000	4,000	0	
55110-03-50000 M/R-General Repair/Maint.	8,781	5,373	6,000	1,582	6,000	6,000	0	
55110-03-50001 Mis Rev-M/R General/Cont	0	0	0	0	0	0	0	
55110-03-50275 M/R - Contingency	22,500	14,413	3,235	3,109	3,235	3,100	(135)	
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	74,283	60,137	47,885	19,902	47,885	47,500	(385)	

Attachment: Budget Request 2021 - T.B. Scott Free Library (5151 : T.B. Scott Free Library)

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

10 -General Fund
Library

	2018 ACTUAL	2019 ACTUAL	(----- 2020 -----) CURRENT BUDGET	(----- 2020 -----) Y-T-D ACTUAL	(----- 2020 -----) PROJECTED YEAR END	(----- 2021 -----) REQUESTED BUDEGT	(----- 2021 -----) BUDGET CHANGE	(----- 2021 -----) PROPOSED BUDGET
Fixed Charges								
55110-05-10000 Ins.-Property, Liability,	9,460	9,781	9,400	1,882	9,400	9,400	0	
55110-05-50220 COVID-19 Expense	0	0	0	3,237	4,000	0	0	
TOTAL Fixed Charges	9,460	9,781	9,400	5,119	13,400	9,400	0	
Capital Outlay								
55110-08-50000 Special/Major Projects	0	12,423	0	1,742	0	0	0	
55110-08-50001 Misc Rev-Special/Major Pr	0	6,996	0	0	0	0	0	
55110-08-50500 Capital Equipment/Outlay	0	0	0	0	0	0	0	
55110-08-50501 Misc Rev-Capital Equip/Ou	7,000	0	0	0	0	0	0	
55110-08-57500 Property Damages	0	50,088	0	0	0	0	0	
TOTAL Capital Outlay	7,000	69,508	0	1,742	0	0	0	
Print Media - Library								
55110-13-10000 Adult Dept Fiction	10,018	10,207	9,700	4,228	9,700	9,700	0	
55110-13-10100 Adult Dept Non-Fiction	11,057	10,229	10,150	3,323	10,150	10,150	0	
55110-13-10200 Adult Dept Paperbacks	565	400	750	206	750	750	0	
55110-13-10300 Adult Dept Reference	976	1,377	500	119	500	500	0	
55110-13-10400 Adult Dept Large Print	4,286	4,591	4,300	1,695	4,300	4,300	0	
55110-13-20000 Youth Children's Books	15,643	16,476	16,500	4,536	16,500	16,500	0	
55110-13-20100 Young Adult Books	2,488	2,214	2,600	696	2,600	2,600	0	
55110-13-20200 Youth Services Reference	999	0	0	0	0	0	0	
55110-13-30000 Standing Orders	217	0	0	0	0	0	0	
55110-13-40000 Professional Books	0	0	0	0	0	0	0	
55110-13-50000 Magazines/Periodicals	5,856	6,037	6,500	910	6,500	6,500	0	
55110-13-60000 Pamphlets	0	0	0	0	0	0	0	
55110-13-75000 Misc Rev-Grant Print	0	0	0	0	0	0	0	
TOTAL Print Media - Library	52,106	51,530	51,000	15,712	51,000	51,000	0	
Non-Print Media-Library								
55110-14-10000 Adult Dept Audio Books	0	0	0	0	0	0	0	
55110-14-10100 Adult Dept Books on CD	3,691	2,385	3,000	593	3,000	2,500	(500)	
55110-14-10200 Adult Dept CDs	1,281	798	900	340	900	900	0	
55110-14-10300 Adult Dept CD-ROMs Circ.	0	0	0	0	0	0	0	
55110-14-10301 Misc Rev-Adult Software	0	0	0	0	0	0	0	
55110-14-10400 Adult Dept DVDs	4,356	2,089	3,500	1,090	3,500	3,000	(500)	
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	
55110-14-20000 Youth Audiobooks & CDs	2,843	1,587	1,800	529	1,800	1,800	0	
55110-14-20100 Youth Videos, DVDs & CD-R	1,411	1,332	1,300	733	1,300	1,300	0	
55110-14-30000 Microfilm	0	0	0	0	0	0	0	
55110-14-40000 Learning Games/Story Boxe	896	1,432	500	177	500	500	0	
55110-14-45000 Ebooks/Digital Content	6,045	6,285	6,855	1,075	6,855	6,001	(854)	
55110-14-45001 Misc Rev-Ebooks/Digital	0	0	0	0	0	0	0	
55110-14-45900 Misc Rev-Grant Non-Print	0	0	0	0	0	0	0	
TOTAL Non-Print Media-Library	20,524	15,908	17,855	4,538	17,855	16,001	(1,854)	

Attachment: Budget Request 2021 - T.B. Scott Free Library (5151 : T.B. Scott Free Library)

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

10 -General Fund
Library

	2018	2019	2020			2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Technology								
55110-15-31000 Computer Supplies	1,656	912	3,000	358	3,000	3,000	0	
55110-15-32750 T1/Internet Access	3,730	3,730	3,730	0	3,750	4,170	440	
55110-15-32900 Charter Fiber-VOIP	6,480	6,480	3,700	2,160	2,160	0	(3,700)	
55110-15-40000 Computer/Network Maintena	9,000	9,000	9,000	4,500	9,000	9,000	0	
55110-15-42500 Computer Equipment	8,507	9,841	7,920	479	7,920	10,000	2,080	
55110-15-47500 Software/Upgrades	1,411	1,115	1,125	321	1,125	985	(140)	
55110-15-70000 V-Cat Shared Automation	17,134	17,206	16,840	16,840	16,840	17,208	368	
55110-15-71000 Computer Contingency	7,307	8,687	1,000	0	1,000	1,000	0	
TOTAL Technology	55,225	56,971	46,315	24,659	44,795	45,363	(952)	
TOTAL EXPENDITURES	991,055	1,037,079	977,450	453,241	977,500	992,104	14,654	
REVENUE OVER/ (UNDER) EXPENDITURES	(511,807)	(510,954)	(514,645)	(219,141)	(518,695)	(524,443)	(9,798)	

DRAFTCITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 202010 -General Fund
Ambulance/EMS

	2018 ACTUAL	2019 ACTUAL	(-----) 2020 CURRENT BUDGET	(-----) 2020 Y-T-D ACTUAL	(-----) 2020 PROJECTED YEAR END	(-----) 2021 REQUESTED BUDEGT	(-----) 2021 BUDGET CHANGE	(-----) 2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43510 CARES COVID-19 Reimb	0	0	0	0	10,000	0	0	
42300-43795 County Ambulance Aid	1,030,960	1,059,257	1,091,000	435,733	1,091,000	1,116,000	25,000	
TOTAL Intergovernmental	1,030,960	1,059,257	1,091,000	435,733	1,101,000	1,116,000	25,000	
42300-43510 CARES COVID-19 Reimb								
PERMANENT NOTES:								
City of Merrill will be submitting WI Routes to Recovery								
Local Government Aid Grant for 2020.								
TOTAL REVENUES	1,030,960	1,059,257	1,091,000	435,733	1,101,000	1,116,000	25,000	
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	4,160	4,499	5,000	3,940	5,000	5,000	0	
52300-01-21000 Wages - Perm - Regular	562,868	585,840	587,438	295,243	589,500	605,338	17,900	
52300-01-22000 Overtime	44,750	49,701	47,500	15,277	47,500	47,500	0	
52300-01-23000 Longevity	3,314	3,276	3,519	0	3,519	3,422	(97)	
52300-01-24000 Holiday Pay	34,709	36,580	37,701	0	37,700	38,649	948	
52300-01-25000 Amb-EMS Stand-by Service	2,889	2,622	3,000	1,726	3,000	3,000	0	
52300-01-26000 Certification/Educ Pay	7,620	8,302	8,520	7,260	7,260	8,000	(520)	
52300-01-50000 Clothing Allowance	3,600	3,600	3,600	3,600	3,600	3,600	0	
52300-01-51000 Medicare 1.45%	9,353	9,791	10,164	4,514	10,150	10,389	225	
52300-01-52000 Retirement (WRS)	102,239	105,411	114,312	53,216	114,310	117,525	3,213	
52300-01-52500 Prior Service-Debt Servic	7,171	7,386	7,604	7,604	7,604	7,793	189	
52300-01-54000 Health Insurance	108,945	115,560	130,500	53,941	127,750	128,500	(2,000)	
52300-01-55000 Life Insurance	1,861	2,107	2,072	1,089	2,075	1,566	(506)	
52300-01-55250 Cell Phone Stipend	1,890	2,160	2,160	2,160	2,160	2,430	270	
52300-01-56000 PEHP - City Portion	8,159	8,494	8,458	6,845	8,926	8,926	468	
TOTAL Personnel Services	903,528	945,328	971,548	456,414	970,054	991,638	20,090	
Contractual Services								
52300-02-21000 Water and Sewer	2,103	2,107	2,150	1,109	2,150	2,200	50	
52300-02-22000 Electric and Natural Gas	12,622	11,294	12,500	5,641	12,000	12,000	(500)	
52300-02-25000 Telephone & Internet	10,779	12,360	11,000	6,509	9,500	10,000	(1,000)	
52300-02-90000 Radio Contract	1,607	0	1,500	0	1,500	1,500	0	
52300-02-95000 Security/Alarm Monitoring	0	546	550	546	546	550	0	
TOTAL Contractual Services	27,111	26,306	27,700	13,806	25,696	26,250	(1,450)	

DRAFTCITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 202010 -General Fund
Ambulance/EMS

	2018 ACTUAL	2019 ACTUAL	(----- 2020 -----) CURRENT BUDGET	(----- 2020 -----) Y-T-D ACTUAL	(----- 2020 -----) PROJECTED YEAR END	(----- 2021 -----) REQUESTED BUDEGT	(----- 2021 -----) BUDGET CHANGE	(----- 2021 -----) PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	2,266	1,625	2,000	876	2,000	2,000	0	
52300-03-32000 Education & Conference	6,843	6,717	7,000	4,604	7,000	7,000	0	
52300-03-40000 Operating Supplies	72,017	57,138	61,752	20,396	63,250	61,750	(2)	
52300-03-51000 Amb. Repair/Maintenance	6,520	6,072	7,000	4,548	8,500	7,362	362	
52300-03-53000 Gas & Oil - Vehicles	8,655	10,151	9,000	4,117	9,500	10,000	1,000	
TOTAL Supplies & Expenses	96,300	81,703	86,752	34,541	90,250	88,112	1,360	
Fixed Charges								
52300-05-50220 COVID-19 Expenses	0	0	0	6,403	10,000	5,000	5,000	
TOTAL Fixed Charges	0	0	0	6,403	10,000	5,000	5,000	
Technology								
52300-15-92500 CAD-Linking Software	4,022	5,919	5,000	2,205	5,000	5,000	0	
TOTAL Technology	4,022	5,919	5,000	2,205	5,000	5,000	0	
TOTAL EXPENDITURES	1,030,960	1,059,257	1,091,000	513,368	1,101,000	1,116,000	25,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(77,636)	0	0	0	

Personnel & Finance Committee – 7/28/2020

Describe below the item(s) you wish to have put on the agenda:

(please attach any pertinent information):

Review and discuss service contract information:

From: "Osness, Steve" <Steve.Osness@ci.merrill.wi.us>

Date: July 1, 2020 at 4:14:54 PM CDT

To: "Unertl, Kathy" <Kathy.Unertl@ci.merrill.wi.us>

Cc: "Hass, Steve" <Steve.Hass@ci.merrill.wi.us>

Subject: Service contracts

Kathy,

Could We get a list for the next p and f meeting, on all the yearly service contracts with in the city and how much we pay each yearly?

Thanks

Steve

The following service contractor response was coordinated by City Administrator Dave Johnson with information provided by Department Heads and fiscal from Finance Director Kathy Unertl.

Some service providers (i.e. without contract agreements) were included to highlight required inspections and specialized functions essential for City and Utility operations.

Spectrum internet service connections are not listed. The new City internal fiber network 2019 project is being finalized and former Spectrum accounts disconnected.

Copier and postage machine leases are not listed, as well as cellular phone/computer service providers, or software support less than \$500 annually.

.City of Merrill - Service Contracts/Providers 2020

Common Council/City Clerk

- Merrill FotoNews – City Official Newspaper – Legal Notices – about \$5,500 annually
- legal notice rates set by the State of Wisconsin
- Granicus - Accela Agenda/Minutes -- \$6,251
- Granicus - Accela Live Streaming/Video - \$9,724 [paid through Cable Franchise Revenue]

Employee Health & Safety

- Aspirus Employee Assistance Program (EAP) – (City and Utility) - \$4,360 annually
- Ascension & Bellin Health – random CDL Drug Testing – (City and Utility) - \$1,250 annually

Merrill Festival Grounds

- Grandstand Inspection – Dante Clayton - \$3,069
- Mowing – Ralph Sturm – annually about \$5,500
- Bierman Building – Per Mar - Security/Fire monitoring - \$1,439
- Bierman Building – Metro Fire Protection, Inc. - Annual inspection - \$91
- Bierman Building – Integrity Fire Protection, Inc. - Sprinkler system inspection - \$328
- Festival Grounds Manager – Rick Bjorklund – Revised 8/2020 contract - \$500 per month

Finance Office & Utility

- Transcendent Technologies – Lincoln County Tax system tax receipting - \$884
- Tyler Technologies – InCode Software Support (City and Utility) – \$33,624
- Tyler Technologies – InCode On-Line Utility - \$3,053
- Tyler Technologies - Executime payroll entry system (City and Utility) - \$3,152
- Jack Henry – Remit Plus check scanning and deposits (City and Utility) - \$1,210
- SAGE Software, Inc. – Fixed Assets software (City only – needed for audit) - \$1,250
- Ehlers & Associates - Annual Continuing Disclosure – SEC Rule 15c2-12 requirement.
for reporting City borrowing changes and fiscal information - \$3,800
- Finance Office - CLA (CliftonLasonAllen, LP) - Annual City and Utility Audits - State of WI
requirement - up to \$37,250 for 2020 Audit Year - contract through 2022 audit year
- Finance Office - Bond Trust Services - Payments to Bond/Note Holders - \$3,600
(\$400 per bond/note)

Assessor

- Bowmar Appraisal Specialists – property appraisals - \$26,600

Attorney

- Municipal Code Corp. - Annual cost for on-line hosting and administration - \$550
- Wisconsin Department of Justice (DOJ) – E-TIME (i.e. records checks) - \$600

Joint Merrill – Tomahawk Municipal Court

- Titan Public Safety Solutions – TIPSS Court Software - \$5,754 annually

IT – Does not include IT network

- GovOffice LLC – Website software and hosting - \$1,300
- Tyler Technologies – LaserFiche document imaging system - \$1,961
- CDW Government – Enterprise Vault e-mail archive and retrieval system - \$1,350

City Sealer

- Wisconsin DATCP – Weights & Measures (i.e. gas stations/retail stores) - \$4,800 annually (Department of Agriculture, Trade, and Consumer Protection)

Multi-Department

- Cummins Service - maintenance and testing on generators located at City Hall, T.B. Scott Library, and the Fire Station – about \$2,900 annually
- Desigo - control software support subscription – City Hall, Police Department, and Fire Station – about \$2,700 annually

City Hall

- National Elevator Inspection - annual elevator inspection - \$85
- Schindler Elevator Service - service and maintenance to elevator – about \$3,300 annually
- Per Mar Security - monitor building fire and security as well as cell communication, and door access at City Hall - \$2,771
- Cintas Corp. – mats and rugs – about \$5,000 annually

Transit

- Econane USA, Inc. – Transit dispatch software - \$3,520 annually

Airport

- Per Mar Security - monitor building fire and security for Airport Road and Champagne Drive facilities, as well as airport security gates - \$3,287 annually
- Katy Whitt – Champagne Drive Terminal cleaning - about \$1,300 annually
- Park City Aviation LLC – Airport Manager contractor - \$54,639 annually plus reimbursements for mowing, brushing, snowplowing, and facility repairs

Parks & Recreation

- CINTAS Corp. – Uniforms – about \$3,880 annually
- CINTAS Corp. – Smith Center - Rugs, etc. – about \$2,250 annually
- Baumgart Waste Removal – MARC/Smith Center – about \$1,750 annually
- Per Mar Security – Aquatic Center - monitor building fire and security - \$1,007
- Shopkeeper – POS (Point of Sale) cash/credit card receipting software - \$1,176

MEC – Enrichment Center

- Shopkeeper – POS (Point of Sale) cash/credit card receipting software - \$620

Library

- Building Automation Technologies, Inc. – HVAC control software - \$399
- ITU Absorbtech - rugs and towels – about \$813 annually
- Integrity Fire System – Fire Suppression System Annual Maintenance - \$382
- Natl. Elevator Inspection Service, Inc. – annual elevator inspection - \$85
- Otis Elevator Co. – annual elevator maintenance - \$2,857
- Per Mar Security Services - annual security system maintenance - \$891
- Wisconsin Valley Library System/WI DOA – T1/Internet (BadgerNet Fiber) - \$3,730
- Wisconsin Valley Library System – Shared Automation System - \$16,840
- PC Medic (Rhinelander) – Network/computer maintenance - \$9,000

Public Works Director/City Engineer & GIS (Split between City & Utility)

- DLT Solutions, Inc. - Auto-Cad software - \$2,989 for 3-years
- Environmental Systems Research Institute, Inc. (ESRI) – GIS mapping software - \$6,600 annually
- Seiler Instrument & Mfg. – GPS Units/Software - \$1,380 annually

Waste Water & Water Utilities

- KLM Engineering – Water tower inspection - \$670 annually
- Bay Towel, Inc. – Floor mats and uniforms - \$6,798 annually
- HydroCorp - Cross connection control program – about \$16,176 annually
- Cummins Sales & Service – Sanitary lift station generator maintenance - \$4,164 annually

Street Department

- PubWorks – Computer program & equipment maintenance - \$1,952 annually
- Bay Towel – Uniforms & Floor Mats about \$7,010 annually
- Katy Whitt – Office cleaning - about \$4,686 annually
- Northway Communication – Radio Maintenance - \$3,024
- Northwest Petroleum - Annual Comm 10 fuel pump testing - \$419
- Northwest Petroleum - Annual hydrostatic testing - \$265
- Utility Sales & Service – Annual bucket truck inspection - \$966
- Town of Pine River – Plow Big Eddy Road – about \$1,260 annually
- Integrity Fire Protection – Annual sprinkler testing - \$209
- Clear Path Weather – Weather forecasting software - \$3,600 annually
- Bassett Mechanical – HVAC Annual Service - \$3,960
- Fehr Graham – Safety Training & Program Review - \$5,600 annually
- Eagle Waste – Recycle Disposal - \$0/ton (Contract ending in 2020)

Police Department

- Lincoln County Sheriff Department – dispatch service - \$28,000 annually
- Northway Communications - Motorola radio maintenance - \$1,944
- Nelsons Systems - transcription software - \$397
- Zuercher Technologies - records system software - (joint with Lincoln County Sheriff and Merrill Fire Department) - MPD/MFD share is roughly 35% of total - \$19,274
- Per Mar Security - monitor police door access and video systems - \$1,080

Fire Department

- Northway Communications - Motorola Radio Maintenance – about \$3,000 annual (including Ambulance – EMS which is reimbursed by Lincoln County)
- Per Mar Security - monitor building fire and security - \$1,092 (with half reimbursed by Lincoln County for Ambulance-EMS)
- First Net – wireless phones in vehicles - \$5,640
- I Am Responding – dispatch, communications, and text messages - \$650
- Great Lake Testing – aerial ladder testing, apparatus inspection - \$1,310
- Image Trend Elite Rescue – Rescue CAD, Schedule - \$8,554
- American Welding & Gas – oxygen cylinder rental - \$1,260
- Summit Companies – Ansul system maintenance - \$185
- Stryker – ambulance cots and power lifts - \$22,986 (reimbursed by Lincoln County)
- Stryker – Lucas Device – 3-year - \$9,730 (reimbursed by Lincoln County)
- Stryker – Life Pack 15 Cardiac Monitors - \$12,118 (reimbursed by Lincoln County)



CITY OF MERRILL

Fire Department

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3.6.a

Lead Inspector

- In charge of all inspections on the lead inspectors shift for the year
- Would complete all inspections on their shift
- Position would coordinate schedule for inspections with BC
- Position would not regularly be assigned to the ambulance
- Position would participate in group/shift training
- Position would report to shift commander
- Could inspect alone, but preferably would have P4 with
- Would be certified to do plan reviews/pressure testing
- Would attend annual inspectors conferences
- BC of Administration would be in charge of inspections and could coordinate with all inspectors
- Position would do follow-up inspections on his inspections only
- Position would assess fees if needed on his inspection only
- Position would work with administrative secretary on corrections, filing, and email contacting
- Potential for other duties as assigned or needed during this trial period

Lead Paramedic

- Would represent their shift on MFD EMS committee
- Conduct QA of EMS run reports
- Order EMS supplies
- Draft, review, and/or edit EMS protocols
- Conduct EMS training internally and with local EMR groups
- Would attend annual EMS conference within the state
- Encouraged to attend stet EMS board and committee meetings
- Assist in replacement of and/or ordering of new EMS equipment
- Track MFD personnel's licenses, certifications, and immunization schedules
- Assist with Elite, tablets, and cardiac monitors
- BC of EMS would be in charge of state approved plans and would coordinate with lead medics
- Serve as advisor for EMT ride-along program
- Potential for other duties as assigned or needed during this trial period

Attachment: Consideration of Fire Marshal-Inspector Position (5154 : Request to create Fire Marshal position in the Fire Department)

CITY OF MERRILL JOB DESCRIPTION

JOB TITLE: Fire Marshal

STATUS: Non-exempt

REPORTS TO: Fire Chief

DATE: June 2020

Position Summary:

The incumbent oversees the planning, implementation, performance, and evaluation of fire prevention/inspections, fire investigations, safety of department personnel, and public safety education as directed by the fire department. The Fire Marshal is responsible for developing programs and procedures in accordance with the fire department. Performs fire prevention and suppression functions, answers emergency calls, and operates and maintains Fire/EMS Department equipment, apparatus, and facilities.

Principal Duties and Responsibilities:

- Develops, maintains, and evaluates the fire inspection division record-keeping system.
- Manages the process for conducting fire inspections, fire investigations, department safety, and fire safety education.
- Inspects properties for fire code violations as required by State statutes and Merrill Municipal Code. Conduct periodic, special inspections and investigations, write technical reports on findings, issue violation notices, conduct re-inspections, recommend the issuance of citations or re-inspection fees, process complaints and referrals, and follow-through on the compliance process. Observe or review annual testing of fire protection systems and act on deficiencies.
- Inspects properties to ensure compliance with codes relative to safe storage and handling of flammable and combustible liquids and hazardous materials. Use detection devices to measure presence of flammable and combustible gases.
- Evaluates target risks in the community using level of protection and occupancy types and assists in development of community risk profile.
- Prepares for, schedules, and conducts fire/safety education.
- Receives, investigates, and determines disposition to citizen complaints against the fire inspection division.
- Receives complaints, investigates, and determines if fire hazards exist in occupancies per municipal code.
- Manages fire investigative process and perform fire investigations to determine cause. Duties include gathering photographic and physical evidence, conducting investigations to document onsite conditions and overseeing field- testing. This includes scene photography, interviewing witnesses, and evidence/data gathering. Duties will also include inspection of a variety of multi-family residential and commercial construction for fire code compliance under the National Fire Protection Association (NFPA) Fire Codes. Prepare oral and written reports that document causes of fire or explosion incident. Expert testimony.

- Perform basic level sprinkler and building construction plan review. Act on findings.
- Calculate occupancy limits of buildings.
- Maintain adequate supplies for fire inspection division. Order supplies as needed.
- Chair the department's safety committee, make safety recommendations to the department, and function as needed as the Safety Officer on emergency scenes.

Additional Duties and Responsibilities:

- Expected to maintain basic fire, rescue, and ambulance response capabilities.
- Function as Firefighter/EMT when necessary.
- Other duties as may be necessary to fulfill the responsibilities of this position.

Work Relationships and Scope:

Reports to: Fire Chief

Supervises: Line staff that are conducting inspections, public education, or assisting with fire investigation. Additional supervision of line staff while on emergency scenes.

Work Relationships: Works very closely with Merrill Fire/EMS department employees especially the Command Staff, City Employees, other fire departments, Wisconsin Department of Safety and Professional Services, and the public. Work is performed under the general supervision of the Fire Chief.

Knowledge, Skills and Abilities, Qualifications Required:

Education and Experience:

Minimum:

- State of Wisconsin or an IFSAC accredited agency Firefighter I ;
- State of Wisconsin licensed EMT – Basic or higher.
- State of Wisconsin or an IFSAC accredited agency Fire Inspector I
- State of Wisconsin or IFSAC accredited agency Fire Officer I
- National Incident Management System (NIMS) Incident Command System (ICS) 700, 100, 200, 800, 300, 400
- Valid Wisconsin driver's license with acceptable driving record.
- Basic Fire Investigation training (NFPA 1033 & 921).
- Previous fire and/or EMS experience in career or similar type fire department, or experience with fire inspections, building construction, public education, or fire cause investigations.

Preferred/Potentially Requested after Hire:

- An Associate Degree or higher from a regional accredited college or university in fire service, building construction, or other related field.
- International Association of Arson Investigators Certified Fire Investigation Technician.
- State of Wisconsin or an IFSAC accredited agency Fire Inspector II.
- State of Wisconsin or an IFSAC accredited agency Fire Officer II.
- National Fire Academy (NFA) Safety Officer Certification or greater.

Qualifications:

Candidates are required to pass a background check and drug screening. A physical examination is required once job is offered. Physical examination is paid for by the City. Until physical examination has been conducted and records turned over to the City of Merrill, applicant chosen is not officially hired. Residency requirements apply within 60 days of successful completion of probationary period.

Skills/Abilities:

- Thorough knowledge of modern fire fighting methods and equipment and the application of firefighting and fire prevention practices;
- Possess good judgment, thoroughness, and dependability;
- Incumbents are required to maintain appropriate levels of licensure, certifications and proficiency.
- Ability to counsel, treats and mediates, and/or provides first line supervision. Ability to persuade, convince, Ability to decide the time, place and sequence of operations within an organizational framework, as well as the ability to oversee their execution. Ability to analyze and categorize data and information using established criteria, in order to determine consequences and to identify and select alternatives.
- Ability to advise and provide interpretation regarding the application of policies, procedures and standards to specific situations and train others.
- Ability to utilize a variety of advisory and design data and information such as equipment manuals, a variety of department activity statistical and narrative reports, license renewal forms, plans, department forms, non-routine correspondence, injury reports, inspection records, Wisconsin Administrative Codes, municipal ordinances, State statutes, professional journals and books, investigation manuals and guides, Department rules and regulations, National Fire Protection Association materials, engineering manuals and educational curricula.
- Ability to communicate orally and in writing with department personnel, city officials, law enforcement personnel, community groups, school personnel, state agency personnel and officials, and the general public.
- Ability to apply algebraic and trigonometric formulas. Ability to interpret inferential statistical reports and/or formulation and equation data.
- Ability to use functional reasoning in performing influence functions such as supervising, managing, leading, instructing, directing and controlling.
- Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against measurable criteria.
- Ability to operate equipment and machinery with some requiring complex and rapid adjustments, such as motor vehicles, firefighting equipment and tools, carpenter's tools, mechanic's tools, audio-visual equipment, computer/tablets, smartphone, photocopier, fax machine, telephone, two-way radio, and gas detectors.
- Ability to coordinate eyes, hands, feet and limbs in performing skilled movements such as rapid keyboard use and firefighting equipment operation.

- Ability to exert mildly heavy physical effort in moderate to heavy work, typically involving some combination of climbing and balancing, stooping, kneeling, crouching, crawling, lifting, carrying, pushing, and pulling.
- Ability to assist in emergency medical services incidents making appropriate decisions in regard to patient care;
- Ability to assist in managing emergency fire incidents making appropriate decisions in regard to fire suppression and property protection.
- Must be in and maintain good physical condition.

Working Conditions:

Job Conditions/Work Location: Work is performed in a fire station, fire scenes, accident scenes, homes and businesses.

Physical Requirements: Ability to work under conditions where exposure to environmental factors such as temperature variations and extremes, odors, toxic agents, potential violence, noise, vibrations, machinery, electrical current, explosives, wetness, disease and/or dust, may cause discomfort and where there is a risk of injury.

Moderate exposure to environmental conditions that impact physical comfort such as poor ventilation and temperature extremes.

May require specialized clothing or use of common personal protective equipment. Damage to clothing possible. Frequent travel.

Close mental and visual attention is continuously required. Moderate physical demands typically found in trades work with moderate exposure to workplace hazards. Requires regular lifting, bending, twisting, turning, and use of power equipment.

Equipment Operated:

Firefighting and EMS equipment and apparatus.

Employee Acknowledgment:

This job description describes the general nature and level of work performed by the employee in this position. It does not state or imply that these are the only duties and responsibilities assigned to the job. The employee may be required to perform other job-related duties as requested by the supervisor. All requirements are subject to change over time, and to possible modification to reasonably accommodate individuals with a disability.

I acknowledge that this job description is neither an employment contract nor a legal document. I have received, read, and understand the expectations for the successful performance of this job.

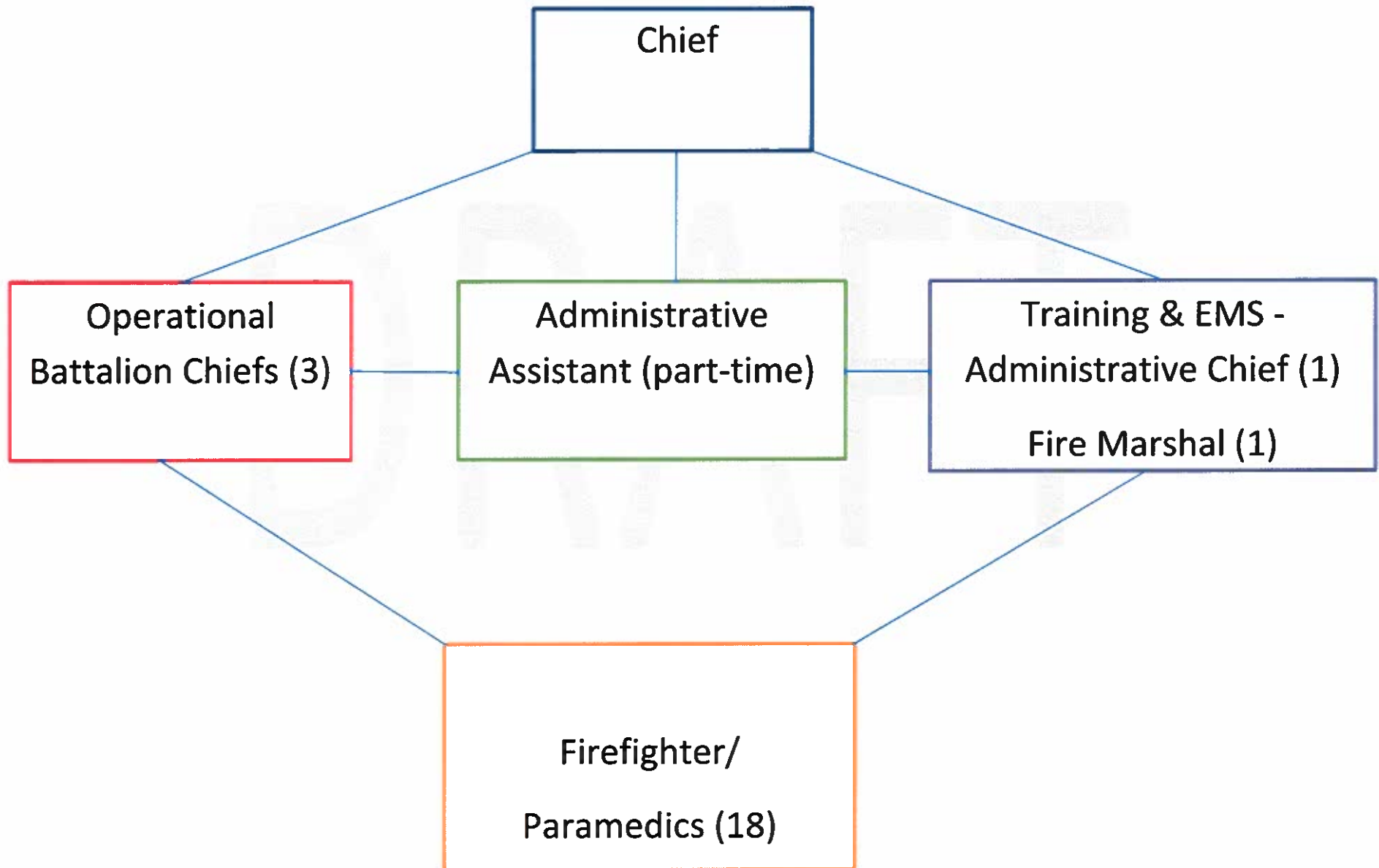
Employee's Signature

Date

City Administrator

Date

DRAFT





CITY OF MERRILL

Fire Department

Joshua Klug, Fire Chief

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3.6.a

Background of FD Operations/Fire Inspections

For decades our department has performed fire protection inspections as required by the Wisconsin Department of Safety and Professional Services (DSPS). In exchange for that service, the fire department annually receives money from the state which is commonly referred to as 2% Dues. This money can then be used by the department only for specific costs associated to the department like firefighting equipment or fire inspections.

Since 1974, there had been 25 full-time members of the fire department. In 2008, the fire department was restructured which reduced the overall staff to 23 full-time employees. All career members are cross trained as firefighters and EMT/Paramedics. Additionally those members have been trained as certified fire inspectors and are currently expected to perform fire inspections as assigned.

Our program inspects all commercial properties as well as multi-family residential properties containing three or more units in the City of Merrill, Town of Merrill, Town of Rock Falls, and Town of Scott. These inspections are an opportunity to educate the owners and occupants about the fire and life safety codes that reduce the risk to the occupants and property loss through the practice of performing fire inspections. This is also an opportunity to build up a relationship with the business owners and property owners in the area we cover for fire protection. Below is a graph of fire inspections performed in 2019.

Inspection Type	City of Merrill	Town of Merrill	Town of Scott	Town of Rock Falls	Totals
Fire Protection	1,023	95	65	13	1,196
Reinspections	86	6	4	0	96
Total Violations	461	35	36	10*	542
Violations repaired	346	20	29	1	396
Outstanding violations	115	15	7	9*	146

*Denotes an inspection that had 9 violations and was determined that this property is no longer needed to be inspected as this didn't meet the definition of a public building and has been removed from the inspection list.

Attachment: Consideration of Fire Marshal-Inspector Position (5154 : Request to create Fire Marshal position in the Fire Department)



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3.6.a

Our department typically conducts company inspections which means that a crew of two firefighters/EMTs performs the actual fire inspection. A crew of two is needed because that crew must also be able to respond to ambulance calls as well per state guidelines.

When there is an inspection violation, the owner typically has 30 days to correct the violation. When violations are corrected, the recipient can submit a copy of the record to us indicating that they have corrected the issue. If the owner does not fix the violation, or submit documentation that they corrected the violation, we must go back to the building and re-inspect it. This is something that was noted in our 2% Dues audit from the state in 2018.

In addition to the required fire inspections, the Inspection Division performs additional inspections including but not limited to: fire alarm acceptance tests, sprinkler system acceptance tests, fire pump acceptance testing, occupancy load calculations for assembly occupancies, and other various inspection related duties. These specialty inspections are currently only done by the Battalion Chief of Administration.

Current Status and Deficiencies

According to our records, we estimate spending 5,600 hours each year conducting fire inspections. We spent another 15 hours on re-inspections. These hours do not include all of the time spent contacting owners and scheduling their fire inspection, or the follow up with owners when no one is present for the inspection, or they do not schedule an inspection. These hours also do not currently include the time spent for code review or occupancy limit calculations. The point is that fire inspections take up a significant amount of time for our personnel. This is time that could be spent training or performing other fire department functions.

When you look at the hours spent on inspections above, this is not the most efficient way to conduct the inspections. If you multiply the 5,600 hours by 2 since most inspections have a 2-person crew conducting them, it means there are 11,200 productive hours spent. If a single person conducted the inspections, we would estimate 6,000 hours for inspections because they are by themselves now. With that calculation, it would free up about 5,200 hours of productive time for staff.

With an increasing call volume and fewer line staff, there is no shortage to the regular workload of our line staff. Merrill has an aging population which means we anticipate more ambulance calls to support the emergency medical needs of the community. With more calls, there is less time for line staff to conduct fire inspections. Additionally, as an all hazards response fire department, we must make sure our members are proficient in all of the functions we perform. This can only be done through a regimented training program which requires time for our line staff to receive this training.

Attachment: Consideration of Fire Marshal-Inspector Position (5154 : Request to create Fire Marshal position in the Fire Department)



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3.6.a

One deficiency of our current fire inspection program is the use of company inspections. Since inspections are conducted by all of our members, every inspection receives potentially a different violation because of the different observation, experience, training, and education of the fire inspectors. The inconsistency of our program is the largest complaint we hear from our business owners. If we transition to a system that utilizes one person to conduct most of the fire inspections, there will be more consistency with violations and improved satisfaction by our local business owners. A single person working with them has other advantages like focusing on a certain violation, issue, or code each year. A single person could build a rapport with business owners that cannot be done with multiple inspectors.

In 2018, the fire department trialed Lead Inspector and Lead Paramedic roles on each of the three shifts. Unfortunately, it did not work and we had to revert back to our previous and current process of company inspections. A copy of the duties assigned as part of that trial is also included for your reference.

Another deficiency of our current process is the lack of time for proper code and plan review. Fire code and building codes can be complex to say the least. Those codes are also revised from time-to-time and when they are, they require input from fire inspectors to make the revisions as well as stay on top of the changes. Currently Administrative Battalion Chief Skoug is tracking the amount of time that he spends searching for and reviewing fire codes. That is time taken away from his duties as the Training Officer. With new building construction, it is important that fire departments review construction plans prior to a building being erected. This is designed to eliminate any potential fire code issues before they happen. There is currently very minimal time and expertise to do this now. As Merrill continues to grow, we expect an increased need for plan review.

A final deficiency and potential safety issue with the recent COVID is the possible risk of exposure to multiple employees while conducting company fire inspections. As we found out during this pandemic, there was some value having functions performed with minimal staff and thus limiting exposure to more people. When current front line staff go back to performing company fire inspections, we will in theory be exposing them to more opportunity for them to be exposed to COVID. We need to protect our frontline staff so they can continue to serve the public on emergency responses. We cannot afford to lose them as responders.

Current Funding/Spending

Attachment: Consideration of Fire Marshal-Inspector Position (5154 : Request to create Fire Marshal position in the Fire Department)



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3.6.a

Each year our department receives approximately \$30,000 from the 2% Dues program. That total includes 2% money from the Towns of Merrill, Rock Falls, and Scott. 2% Dues funds are deposited into a non-lapsing account for the fire department. Historically that money has been used to fund fire apparatus and equipment purchases. If we hired someone to conduct fire inspections and provide public education, we could use 2% Dues to help fund that position. As of May 31st, 2020, there is just under \$41,000 in that account.

Fire Marshal position

The ideal scenario would be creating a Fire Marshal position for the department. This position would handle all of the functions as outlined in the draft Fire Marshal job description. This position would be part of the Command Staff of the department as outlined in the draft organizational chart. As an administrative position, I would recommend the same pay scale as the current Administrative Battalion Chief position.

If approved under this format, we would change the job description and duties of the Administrative Battalion Chief to focus primarily on the EMS and Training functions of the department. Both EMS and Training would improve significantly with full time focus on those functions. The current Administrative Battalion Chief would be given the choice of continuing as the Administrative Battalion Chief with the new job duties, or accept the Fire Marshal position. Either way, we would create a promotional or hiring process to fill the vacant position.

Including benefits, we would estimate budgeting \$107,000 for the Fire Marshal position. I understand the current financial position of the city and thus realize that adding a position now is not ideal, however, the reality is that there will never be a good time. My job is to notify and advise elected officials of deficiencies within our department and provide potential solutions to resolve them.

In an effort to get this position started and start improving our fire inspection program, I would request permission to hire the position as part-time. As a part-time employee, we may need to edit the job description and focus on only having the person perform as many fire inspections as possible during a part-time work schedule. If we hired the position part-time, we would stay below the necessary work thresholds which would require the city to provide insurance and retirement benefits. If all \$30,000 of our annual 2% Dues was used to fund the position as part-time, there would be no cost to taxpayers.

Respectfully submitted,

Joshua R. Klug
Merrill Fire Chief

Attachment: Consideration of Fire Marshal-Inspector Position (5154 : Request to create Fire Marshal position in the Fire Department)



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July 21, 2020

Fire Marshal – Additional Information

- Sturgeon Bay Fire Department went through similar inspections and audit issued which resulted in hiring part-time Fire Inspector (job description attached)
 - 1) Employee is limited part-time employee
 - 2) Works 24 hours/week
 - 3) Does receive holiday pay & vacation
 - 4) \$25.00/hour or \$31,2000 annually
 - 5) Eligible & enrolled in Wisconsin Retirement System (WRS)
- WRS website shows employees hired after July 1, 2011 are eligible if they work 880 hours/year. This is approximately 16.9 hours/week.
- Employer contribution rate is 6.75%
- According to Payroll Specialist Bostrom, employees are only eligible for health insurance if they work over 29 hours/week. As a part-time employee, they would not be eligible for health insurance through the city.
- Job position is currently being reviewed by Carlson Dettmann for wage classification. We will share the results as soon as they are available.
- We fully intend to only use 2% Dues funds to pay for part-time position. If classification comes back too high, we would re-write job description.

Attachment: Consideration of Fire Marshal-Inspector Position Additional Information (5154 : Request to create Fire Marshal position in the Fire

2020 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	84	97	105	21	0	61	0	0	0	0	0	0	368
2. Adult Citations	76	88	101	21	0	56	0	0	0	0	0	0	342
3. Juvenile Citations	8	9	4	0	0	5	0	0	0	0	0	0	26
4. Not Guilty Pleas (potential trials)	7	4	3	0	0	15	0	0	0	0	0	0	29
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	9	17	21	18	0	9	0	0	0	0	0	0	74
2. Not Guilty Pleas (potential trials)	0	2	1	0	0	0	0	0	0	0	0	0	3
TRIALS													
1. Scheduled	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	2	2	2	2	2	2	0	0	0	0	0	0	12
4. Settled	0	0	0	0	0	0	0	0	0	0	0	0	0
CASES DISPOSED													
1. # Citations	102	114	38	6	0	159	0	0	0	0	0	0	419
WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC							0
FINANCIALS													
1. Amount Collected (Reported to State)	\$13,477.21	\$13,314.91	\$22,470.76	\$18,250.42	\$8,192.21	\$12,867.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,572.83
2. Amount Paid to County & State	\$4,542.76	\$4,988.01	\$7,139.64	\$5,525.79	\$3,060.69	\$4,271.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,527.93
3. Forf & Cost Retained by City	\$8,934.45	\$8,326.90	\$15,331.12	\$12,724.63	\$5,131.52	\$8,596.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,044.90
4. Add. Misc. fees collected	\$2.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$121.19	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.20
6. Total Revenue to the City	\$9,134.45	\$8,326.90	\$15,331.12	\$12,724.73	\$5,252.71	\$8,676.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,446.20
7. Municipal Court Expenses	\$12,814.85	\$7,694.12	\$7,182.47	\$6,894.12	\$9,620.13	\$7,154.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,360.56
8. Net Revenue to the City of Tomahawk **	(\$1,005.79)	(\$458.19)	(\$1,612.19)	(\$1,265.04)	\$0.00	(\$253.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,594.85)
9. Net Revenue to the City of Merrill	(\$4,686.19)	\$174.59	\$6,536.46	\$4,565.57	(\$4,367.42)	\$1,267.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.79
10. Restitution Collected	\$305.85	\$85.91	\$210.76	\$497.55	\$31.20	\$290.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.14

adj for LCCC
forf rec'ts

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



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: July 20th, 2020

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: June - July 2020

Audit – 2019 – Presentation at August 12th Common Council meeting:

COVID-19 public health emergency has delayed the final audit reporting due to CLA auditor shift to primarily remote work. Dave Maccoux from CLA is now scheduled to present the 2019 audit reports at the Wednesday, August 12th Common Council meeting.

All required Wisconsin DOR and Wisconsin Public Service Commission (PSC) reports were timely submitted. I was provided the Tax Increment District (TID) section of the audit so that I could submit the required TID Annual Reports to Wisconsin DOR by July 1st.

Tax Settlement:

Clerk-Treasurer staff did a tremendous job in handling 2019 tax bill collections!

Cash & Investments – June (see attached report):

Attached is 6/30/2020 cash report. City/Utility are in solid fiscal positions.

Economic Development:

City staff and Lincoln County Economic Development Corp. (LCEDC) representatives continue to facilitate potential new developments.

Nelson's Powerhouse should open soon.

Attachment: Monthly Report - Finance Director (5125 : Finance Director Unertl)

7-19-2020 05:30 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2020

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(2,398,472.32)		
10-11-1021	Police CVR Checking	42,285.93		
10-11-1023	M-Bank Aviation Fuel	13,869.67		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	11,333.33		
10-11-1105	BMO - Direct Deposit	226,869.64		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		1,610,776.19	
10-11-1286	Investments-inccrediblebank		250,041.10	
10-11-1289	ICS Invest-inccrediblebank		2,338,185.17	
TOTAL 10 -General Fund		(2,103,968.38)	4,199,002.46	2,095,034.08
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	72,529.93		
TOTAL 20 -Remedial Action-Landfill		72,529.93	0.00	72,529.93
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	1,597.82		
TOTAL 21 -Police - SRO		1,597.82	0.00	1,597.82
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	208,857.65		
25-11-1050	CD Checking-mBank	84,876.10		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		219,116.06	
25-11-1275	PCCU-SBA Facade		49,694.35	
TOTAL 25 -Community Development		293,738.75	268,810.41	562,549.16
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	836,849.39		
TOTAL 26 -Reserved - Non-Lapsing		836,849.39	0.00	836,849.39
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,268,345.44		
TOTAL 30 -Debt Sevice		1,268,345.44	0.00	1,268,345.44

Attachment: Monthly Report - Finance Director (5125 : Finance Director Unertl)

7-19-2020 05:30 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2020

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(32,173.33)		
TOTAL 40 -TID No. 10 - Fox Point		(32,173.33)	0.00	(32,173.33)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(35,313.37)		
TOTAL 41 -TID No. 11- Apartments		(35,313.37)	0.00	(35,313.37)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	135,865.93		
TOTAL 42 -TID # 12 - Weinbrenner		135,865.93	0.00	135,865.93
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	739,896.38		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,961.76	
TOTAL 43 -TID #3 - East Side		739,896.38	22,961.76	762,858.14
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	133,116.95		
TOTAL 44 -TID #4 - Thielman/P Ridge		133,116.95	0.00	133,116.95
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	38,016.47		
TOTAL 45 -TID #5 - Hwy 107/Taylor		38,016.47	0.00	38,016.47
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(528,616.07)		
TOTAL 46 -TID #6 - Downtown		(528,616.07)	0.00	(528,616.07)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(51,484.12)		
TOTAL 47 -TID #7 - N Center Ave		(51,484.12)	0.00	(51,484.12)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(586,663.94)		
TOTAL 48 -TID #8 - West Side		(586,663.94)	0.00	(586,663.94)

Attachment: Monthly Report - Finance Director (5125 : Finance Director Unertl)

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CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2020

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(593,480.55)		
TOTAL 49 -TID#9 -WI River/S Center		(593,480.55)	0.00	(593,480.55)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		2,186,853.26	
TOTAL 50 -Library Fund		0.00	2,186,853.26	2,186,853.26
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	151,794.18		
52-11-1280	Capital/Borrow-incrediblebank		47,360.22	
TOTAL 52 -Capital Projects		151,794.18	47,360.22	199,154.40
62 -Water Fund				
62-11-1000	Claim on Cash - Water	81,571.59		
62-11-1340	Utility Invest-incrediblebank		25,149.06	
62-11-2735	SDWLP Bond - LGIP		64,955.88	
TOTAL 62 -Water Fund		81,571.59	90,104.94	171,676.53
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	(38,394.16)		
63-11-2650	Capital Rep.-incrediblebank		1,386,420.77	
TOTAL 63 -Sewer Fund		(38,394.16)	1,386,420.77	1,348,026.61
TOTAL CASH & INVESTMENTS		(216,771.09)	8,201,513.82	7,984,742.73
99 -Pooled Cash Control				
99-11-1000	General Checking - mBank	(578,058.05)		
TOTAL 99 -Pooled Cash Control		(578,058.05)	0.00	(578,058.05)
GRAND TOTAL ALL FUNDS		(794,829.14)	8,201,513.82	7,406,684.68

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director (5125 : Finance Director Unertl)

CITY ATTORNEY**REPORT FOR JULY 2020**

FESTIVAL GROUNDS: We have a couple events that are happening at the Expo Center in August (they will be accommodating the 50 person rule in a single space and social distancing), a MASH blood drive and a health screening for MAPS. All other events are on hold/cancelled unless they can also keep them to 50 people or less.

DEVELOPMENT PROJECTS: The development agreement with S. C. Swiderski has been finalized on the former Fox Point property. We are looking forward to that addition to the City.

DELINQUENT PERSONAL PROPERTY: Delinquent collection letters were sent out again on July 10th to 11 businesses for a total owing of \$21,478.27. Will continue to report on collection progress. Some are likely uncollectable.

MUNICIPAL COURT: Municipal Court resumed in Tomahawk this month. With the help of the Tomahawk Police Department we were able to maintain social distancing within a much smaller building. Merrill Municipal Court is running smoothly. We have a few contested matters to take care of as well as a possible trial on one matter that has not yet been resolved.

NEGOTIATIONS: Fire contract negotiations have come to a close. Contract is in the process of being signed by the necessary parties. Rural fire contract negotiations are continuing.

SEMINARS: The Annual City Attorney's Workshop, sponsored by the League of Wisconsin Municipalities, will be "virtual" in September. That is fast becoming the new normal.

"I see people as the nucleus of a great idea that hasn't come to be yet."

-Richard Pryor

City Attorney					
MONTHLY REPORT					
June 1, 2020					
		June	May	April	
MUNICIPAL COURT		3 Weeks	0 Weeks	0 Weeks	
TOTAL ADULT		166	0	0	
Adult Ordinance		26	0	0	
Adult Traffic		140	0	0	
Total Adult Defendants		135	0	0	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		9	0	0	
Juvenile Ordinance		9	0	0	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		9	0	0	
TRIALS		0	0	0	
Pending Municipal Trials		1	0	0	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	April	17	0	0	17
	May	17	0	0	17
	June	17	5	6	16
TOMAHAWK DPA'S	April	2	0	0	2
	May	2	0	0	2
	June	2	0	0	2
TOMAHAWK		June	May	April	
Total Adult & Juvenile		0	0	0	
Total Adult Defendants		0	0	0	
Ordinance Violation		0	0	0	
Traffic Violations		0	0	0	
Total Juvenile Defendants		0	0	0	



MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – July 28th, 2020

1. Renewal/Issuance of liquor licenses was relatively smooth this year. Thank you to everyone who helped ensure complete compliance by licensees.
2. "Batch" absentee ballots for the August 11th election have been prepared and mailed. Additional absentee ballots requests are being prepared and mailed as they are received. Other pre-election work for August continues. Preliminary work related to the November election has begun.
3. Still encountering software issues/concerns related to live-streaming of meetings. We are notifying Accela as these issues/concerns arise.
4. Working with I/T Manager Brown on I/T matters as necessary.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (5127 : City Clerk Heideman)

Administrator's Report 6/19/20 – 7/23/20

New Development and Blight elimination

Tom Hayden and I met on June 25 to discuss and finalize the development agreement with S.C. Swiderski on the Fox Point project. This has been sent to them and is now signed.

Ken Maule, Bill Bialecki, and I met on June 25 to discuss the turnover of the former Hurd property from Merrill Renew Properties to the Merrill Area Development Corporation. MADC now has possession of the main building and MRP is to vacate the 17K building by October 1.

On July 2, I prepared responses to a series of questions about the Fox Point Apartment Project that I received from Jeremy Ratliff of the Foto News. An article on the project appeared in the following week's edition. This is a project that demonstrates that good things come to those who wait in that we ended up with a better project than two previous proposals.

I met several times throughout the month with Bill Bialecki, LCEDC Director, to discuss potential projects in Merrill and Tomahawk.

The expected offer to MADC for the former Hurd property has not been forthcoming. However, I talked with another Merrill manufacturing business that had expressed an earlier interest in the property. Subsequently we facilitated a tour of the main building on June 14 and a tour of the 17K and office building on June 15 with the company president and his management team. Following the second day tour we adjourned to the company offices to discuss potential terms for the purchase of the property and any potential TIF assistance. This local company needs to expand due to increased business and has the option of growing in Merrill or moving elsewhere. On June 17, we let one of the management team from this company into the main building to take measurements for laying out their production equipment. A very preliminary estimate is that it would cost this company a million dollars to bring this facility back to a manufacturing ready state. At one time this was the highest valued manufacturing facility in the City, it would be good to get this property back on the tax rolls as a working manufacturing facility.

Bill Bialecki and I met with a builder from Wausau who has been building spec houses there on June 14. He expressed great interest in building homes on the former Keinitz property and would like to start with the five lots fronting on St. Paul St. and then continue along Superior St. when it is extended through the property. This will be on the next RDA agenda.

Bill Bialecki, Gene Bebel, Jim Wedemeyer, Paul Gilk, and I met with Joe Hovel from Conover on June 15 at the Agra Pavilion. Joe is a retired log home builder who Paul Gilk wanted us to talk with about incorporating some of his unique design concepts in future Merrill projects. Prior to the meeting we viewed some of his work on-line, Joe does beautiful work.

Festival Grounds

Nick and John continue to work on the cattle barn replacing rotted sill plates and siding as time allows. They will also be working on doors, door frames, windows, and window frames and will continue through fall. Kimmons Roofing expects to begin roof repairs on the Cattle Barn in late summer or early fall.

Tom Hayden and I met with Rick Bjorklund to discuss his contract on June 24.

On June 24, I met with the Lincoln County Fair Board at the Festival Grounds to discuss the possibility of any events occurring on the grounds this year.

The Street Department has begun removing the old pavement at the Festival Grounds in preparation for the budgeted re-paving project on the grounds.

Personnel

Carlson Dettman does an annual position and salary survey. On June 22 I completed the survey and returned it to them.

Chief Klug and I met on June 23 to discuss the potential job description for a Fire Inspector position. I sent the Job Description Questionnaire to Carlson Dettman for factoring so that we know where the position would fall on our wage scale.

Tom Hayden and I talked with Michael Roman, the attorney for our insurance carrier, to discuss the latest claim made by a terminated employee who has filed previous claims.. Michael feels that we are on a solid footing with our case.

On June 29, Kathy Unertl, Jill Bostrom, Tom Hayden, and I met with John Preuss, our insurance consultant from M3 to discuss where we stand with our 2020 health insurance. At the present time, unlike previous years, we have an experience mod that shows significantly less being paid out than is being paid in. If we continue like this for the remainder of the year we should see no increase in health insurance costs for 2021. We have the ability to get quotes and potentially return to a broad network. However, this means that employees would again have to switch doctors. If our experience shifts the wrong way we would be forced back to narrow network coverage and employees would again have to switch doctors. From a convenience perspective, with our current narrow network from Aspirus Arise employees are not required to make any changes. It is my recommendation that we stay the course and not attempt a change in coverage for 2021. A zero percent increase is where we want to be. If we can get 2 good years of experience that would be the time to look at getting other quotes, we could conceivably see a decrease in premiums at that point.

On July 1 and 6, Tom Hayden, Josh Klug, and I met with the Fire union bargaining team to discuss the outstanding union contract. In the end we reached an agreement on a contract that would be presented to the union members and the City Council for ratification. The contract was subsequently approved by both parties.

Dustin Bonack, Rod Akey, and I met on July 9 to discuss personnel issues with two employees. One of these employees has been placed on a Performance Improvement Plan.

On July 14, I attended Firefighter/Paramedic Chris Clabots' retirement lunch at the fire station.

Jason Aumann has been hired as our new Firefighter/Paramedic to replace retiree Chris Clabots, Jason will begin work on July 30.

Miscellaneous

On June 23, I met with Tammie Mracheck to explain non-lapsing accounts and why program revenue needs to be used to at least partially offset operating costs so that she could explain it to the Enrichment Center Committee. We met again on June 30 to discuss programs at the Enrichment Center.

Ron Liberty and I met on June 24 to discuss some mowing complaints on private property. Ron has been doing a good job staying on top of the un-mowed properties.

Tom Hayden and I met with Bill Barnes, who represents our insurance carrier through the League of Wisconsin Municipalities on June 30. A property owner where we currently dump snow expressed a concern by his insurance carrier about the liability for potential pollution to the property. The City's insurance would only cover liability for pollution occurring over a 72 hour period, not over a longer period as the snow melted. Even though the likelihood of such pollution occurring is small the property owner wants the City to provide liability insurance coverage for such an eventuality. This insurance would cost the City \$5,000 - \$6,000 annually. In talking with Rod Akey it was decided that we would look for a new snow dump site.

On July 14, I attended the United Way Executive Board Meeting at the Menard Center. One area of concern is how COVID-19 could impact United Way donations in the face of increased demands for services from the United Way supported organizations.

Dustin Bonack, Rod Akey, and I met with the owner of Eagle Waste and his operations manager to discuss next year's recycling program. At the present time we pay no tipping fee for recyclable material at their facility in Eagle River. Due to the poor recycle material market we will have to pay a tipping fee in 2021. We also discussed the possible scenarios for future recycle and garbage collection. We can continue as we presently are doing with hand pick up, we can convert to in-house automated pick up, or we can contract for automated pickup. There is a possibility of future savings with contracted automated pick up. This needs to be a budget discussion.

Brad Brummond showed me photos of our new Merrill-Go-Round buses at the factory on June 22. They are in the process of being painted and we should see delivery soon.

COVID-19 Response

Tammie Mrachek and I met at the Enrichment Center to discuss on June 22 to discuss COVID-19 related issues such as which programs are viable given the current restrictions, how many people can attend, and how often the programs are to be offered.

On June 24, I attended the Lincoln County Board Meeting at the County Service Center. A decision was made by the Board to continue the recommendation limiting the number of individuals at an event to 50 people for the month of July. This recommendation will be reviewed at the July meeting.

I continued to participate in the League of Wisconsin Municipalities teleconference calls each week.

The Mayor and I met a couple days each week to discuss the City's response and our status. We have discussed the idea of requiring masks for the public entering City Hall and staff wearing them in common areas of the building but not in individual offices. The question is at what point do we make masks mandatory, how many cases do we need in the county before making them mandatory in City buildings? With large retailers like Walmart, Target, Walgreen's, Menards, Home Depot, Kroger, and other imposing mask rules nationally I expect many smaller businesses to follow.

I have been sending information and updates to Aldermen and Department Heads on almost a daily basis, whenever the COVID-19 numbers change or other new information becomes available.

I continue to receive phone calls and emails wanting to know why the Aquatic Center was closed for the summer, why park shelter, Expo Hall and Smith Center rental is restricted to groups of 50 or less, why the Summer Recreation Program was cancelled and other related questions, although the number has decreased.

Probation & Parole on the second floor of City hall still have not re-opened for full in-person services.

Dept. Head Meeting

July 14 Dept. Head Meeting

- COVID-19
 - ✓ Dept. Re-opening updates
 - ✓ Confirmed cases update- 22 confirmed cases
 - ✓ What if an employee contracts COVID-19?
- Federal & State CARES Funding [Eligible Expenses]
- Planning for 2021 Budget - WRS, Health Insurance, & Wages
 - Planning for 2021 Budget – WRS with minor increases for Protective Service; Health Insurance with NO increase; and Wages (to be determined).
 - ✓ Police Union Contract for 2021 - 1.5% increase 12/21/2020 and 1.0% increase 6/21/2021
 - ✓ Pending Fire Union Contract for 2021 - 1.5% increase 12/21/2020 and 1.0% increase 6/21/2021
 - ✓ Pending Library Board 7/15/2021 consideration: It is my understanding that both Cost-of-Living (COL) 1.0% increases as of 12/21/2020 and 6/21/2021, as well as Steps is being considered. Three options were provided for Library Director review: Wage Freeze, Steps-Only, and the COL/Steps.
 - ✓ As far as State of Wisconsin Aids (which are major revenue source to City of Merrill) – everything that has been due so far in 2020 has been paid timely. Future?
 - ✓ Health Insurance unknown but present level of payouts looks promising.
- Service Contract list for Alderman Osness
- July 24 Council Orientation Session