



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY JULY 23, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Vouchers:
 - 1. Vouchers
- III. Agenda items for consideration:
 - 1. Review estimated costs of July 16th recall election
 - 2. Review 2019 costs for Outside Legal Counsel
 - 3. Continue consideration of employee survey (draft)
 - 4. Consider 2020 budget requests to Lincoln County for:
 - T.B. Scott Free Library
 - Merrill Ambulance/EMS
 - 5. Consider 2020 budget steps and timeframes
- IV. Monthly Reports:
 - 1. Municipal Court
 - 2. Finance Director Unertl
 - 3. City Attorney Hayden
 - 4. City Clerk Heideman
 - 5. City Administrator Johnson
 - 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR SET: 01 City of Merrill

BANK: * ALL BANKS

2.1.a

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001352	SOUTHSIDE TIRE CO., INC.							
C-CHECK	SOUTHSIDE TIRE CO., INC.VOIDED	V	6/06/2019			163926		383.24C
C-CHECK	VOID CHECK	V	6/15/2019			164006		
C-CHECK	VOID CHECK	V	6/15/2019			164007		
C-CHECK	VOID CHECK	V	6/15/2019			164008		
C-CHECK	VOID CHECK	V	6/15/2019			164020		
C-CHECK	VOID CHECK	V	6/15/2019			164052		
C-CHECK	VOID CHECK	V	6/15/2019			164053		
C-CHECK	VOID CHECK	V	6/15/2019			164054		
C-CHECK	VOID CHECK	V	6/15/2019			164055		
C-CHECK	VOID CHECK	V	6/15/2019			164056		
C-CHECK	VOID CHECK	V	6/30/2019			164227		
C-CHECK	VOID CHECK	V	6/30/2019			164265		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	0.00		
	VOID CREDITS	383.24CR	383.24CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	12	383.24CR	0.00	0.00
BANK: TOTALS:	12	383.24CR	0.00	0.00

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 6/01/2019 THRU 6/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001745	KEMO							
M-CHECK	KEMO	UNPOST V	6/13/2019			161470		100.00C
000049	A J CONTRACT SERVICES							
I-35512	CHEMICALS FOR POOL	R	6/15/2019			163987		
10 55420-03-40000	Operating Supplies	CHEMICALS FOR POOL		4,788.00				4,788.00
		*** VENDOR TOTALS ***				1 CHECKS		4,788.00
002478	ABC EXTERMINATING, INC.							
I-38599	309 E. 1ST STREET	R	6/15/2019			163988		
10 53520-03-66000	Other Services	309 E. 1ST STREET		205.00				205.00
		*** VENDOR TOTALS ***				1 CHECKS		205.00
000020	AFLAC							
I-AFA20190614	PREMIUM PER ATTACHED	R	6/14/2019			163972		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		378.22				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		3.68				
46 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.37				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.89				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.33				
I-AFL20190614	PREMIUM PER ATTACHED	R	6/14/2019			163972		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		218.81				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		2.02				
46 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.17				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		43.50				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.47				710.46
000020	AFLAC							
I-AFA20190628	PREMIUM PER ATTACHED	R	6/28/2019			164181		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		354.46				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.01				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.89				
I-AFL20190628	PREMIUM PER ATTACHED	R	6/28/2019			164181		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		208.36				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		36.72				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.99				672.43
		*** VENDOR TOTALS ***				2 CHECKS		1,382.81
002047	AMAZON							
I-20190619	ACCT # 60457 8781 005319 5	R	6/20/2019			164131		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		90.96				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		19.99				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 60457 8781 00		279.82				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		73.25				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		31.77				
10 55110-13-10300	Adult Dept Reference	ACCT # 60457 8781 00		30.20				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		57.23				
10 55110-13-20100	Young Adult Books	ACCT # 60457 8781 00		26.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047	AMAZON	CONT						
I-20190619	ACCT # 60457 8781 005319 5	R	6/20/2019			164131		
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		128.24				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		248.78				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		183.42				
10 55110-15-31000	Computer Supplies	ACCT # 60457 8781 00		133.93				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		69.78				1,374.36
	*** VENDOR TOTALS ***					1 CHECKS		1,374.36
003630	AMERICAN BAR ASSOCIATION							
I-20190531	AMERICAN BAR ASSOCIATION	R	6/15/2019			163989		
10 51300-03-32000	Education & Conference	AMERICAN BAR ASSOCIA		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
002555	AMERICAN WELDING & GAS INC.							
I-06361827	OXYGEN - FIRE	R	6/15/2019			163990		
10 52300-03-40000	Operating Supplies	OXYGEN - FIRE		84.34				
I-06362660	12 MONTH RENT/CYCL MTCE	R	6/15/2019			163990		
10 55420-03-50000	Repair/Maint. Supplies	12 MONTH RENT/CYCL M		462.60				
I-06376146	OXYGEN/RENTAL	R	6/15/2019			163990		
10 55200-02-15000	Contract Services	OXYGEN/RENTAL		50.81				
I-06376525	OXYGEN/CYLINDER RENTAL	R	6/15/2019			163990		
10 52300-03-40000	Operating Supplies	OXYGEN/CYLINDER RENT		32.83				
I-06376686	HELIUM/RENTAL	R	6/15/2019			163990		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM/RENTAL		68.79				699.37
	*** VENDOR TOTALS ***					1 CHECKS		699.37
004289	MARVIN ANDERSON							
I-MAY 2019 CRAFTS	1.5# HONEY	R	6/27/2019			164250		
26 54600-03-45400	MEC - Craft Shop Exp.	1.5# HONEY		9.00				9.00
	*** VENDOR TOTALS ***					1 CHECKS		9.00
002222	ARROW TERMINAL, LLC							
I-0124868-IN	15' DOME, AMBER, HOURMETER	R	6/15/2019			163991		
10 53240-03-40000	Operating Supplies	15' DOME, AMBER, HOU		299.83				
I-0124935-IN	HOURMETER	R	6/15/2019			163991		
10 53240-03-40000	Operating Supplies	HOURMETER		78.76				378.59
	*** VENDOR TOTALS ***					1 CHECKS		378.59
002656	ASCENSION GOOD SAMARITAN HEALT							
I-6/21/9	RIVERSIDE PARK - 6/20/19	R	6/30/2019			164195		
10 21-7200	Park Shelter-S Deposits	RIVERSIDE PARK - 6/2		50.00				50.00
	REFUND SECURITY DEPOSIT							
	*** VENDOR TOTALS ***					1 CHECKS		50.00

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004295	ASCENSION GOOD SAMARITAN HEALT							
I-1692	MAY 2019 LAB FEES - POLICE	R	6/30/2019			164196		
10 52100-02-94000	Jail/Evidence		MAY 2019 LAB FEES -	47.02				47.02
			*** VENDOR TOTALS ***			1 CHECKS		47.02
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-146777	DRUG COLLECTION	R	6/15/2019			163992		
10 53520-03-66000	Other Services		DRUG COLLECTION	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
004311	ASPIRUS ARISE							
C-C. MARION	ADJUSTMENT ON C. MARION	R	6/30/2019			164264		
10 51930-05-45000	Retiree's SL/Health Ins.		ADJUSTMENT ON C. MAR	30.01CR				
I-C. MARION 6/19	MARION - JULY 2019 PREMIUM	R	6/30/2019			164264		
10 51930-05-45000	Retiree's SL/Health Ins.		MARION - JULY 2019 P	930.39				
I-D. LITZER 7/2019	D. LITZER - JULY 2019 HLT INS	R	6/30/2019			164264		
10 13-8200	Prepaid Health Ins.		D. LITZER - JULY 201	1,860.78				
I-E. SCHWARTZ 6/19	JULY 2019 HLT PREMIUM	R	6/30/2019			164264		
10 51930-05-45000	Retiree's SL/Health Ins.		JULY 2019 HLT PREMIU	930.39				
I-HS120190628	HSA HEALTH INS PREMIUMS	R	6/30/2019			164264		
10 51200-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,656.10				
10 51415-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,242.08				
10 51430-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,324.93				
10 51525-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,035.06				
10 51600-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,102.47				
10 51651-01-54000	Health Insurance		HSA HEALTH INS PREMI	128.86				
10 52100-01-54000	Health Insurance		HSA HEALTH INS PREMI	21,529.30				
10 52110-01-54000	Health Insurance		HSA HEALTH INS PREMI	20.70				
10 52200-01-54000	Health Insurance		HSA HEALTH INS PREMI	9,760.17				
10 52300-01-54000	Health Insurance		HSA HEALTH INS PREMI	6,800.83				
10 52400-01-54000	Health Insurance		HSA HEALTH INS PREMI	2,815.39				
10 53100-01-54000	Health Insurance		HSA HEALTH INS PREMI	828.05				
10 53240-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,656.10				
10 53300-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,202.33				
10 53310-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,050.28				
10 53312-01-54000	Health Insurance		HSA HEALTH INS PREMI	291.26				
10 53315-01-54000	Health Insurance		HSA HEALTH INS PREMI	72.45				
10 53316-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,531.90				
10 53520-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,656.10				
10 53620-01-54000	Health Insurance		HSA HEALTH INS PREMI	181.72				
10 53635-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,735.53				
10 55110-01-54000	Health Insurance		HSA HEALTH INS PREMI	5,297.63				
10 55200-01-54000	Health Insurance		HSA HEALTH INS PREMI	2,484.15				
10 55300-01-54000	Health Insurance		HSA HEALTH INS PREMI	2,484.15				
10 55301-01-54000	Health Insurance		HSA HEALTH INS PREMI	20.70				
20 53622-01-54000	Health Insurance		HSA HEALTH INS PREMI	103.51				
21 52100-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,656.10				
24 55225-01-54000	Health Insurance		HSA HEALTH INS PREMI	189.47				

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004311	ASPIRUS ARISE	CONT						
I-HS120190628	HSA HEALTH INS PREMIUMS	R	6/30/2019			164264		
24	55513-01-54000 Health Insurance	HSA HEALTH INS PREMI		71.58				
25	56900-01-54000 Health Insurance	HSA HEALTH INS PREMI		496.81				
43	57100-01-54000 Health Insurance	HSA HEALTH INS PREMI		155.26				
43	57200-01-54000 Health Insurance	HSA HEALTH INS PREMI		82.81				
52	53313-01-54000 Health Insurance	HSA HEALTH INS PREMI		155.26				
52	57001-01-54000 Health Insurance	HSA HEALTH INS PREMI		41.40				
62	53716-00-92620 Employee Health Ins.	HSA HEALTH INS PREMI		5,662.46				
63	56156-00-85420 Employee Health Ins.	HSA HEALTH INS PREMI		6,282.10				
I-HS220190614	HSA FAM HEALTH INS PREMIUMS	R	6/30/2019			164264		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,076.01				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		22.71				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43	13-8200 Prepaid Health	HSA FAM HEALTH INS P		26.22				
46	13-8200 Pre-Paid Health	HSA FAM HEALTH INS P		16.62				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		365.30				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		374.76				
I-HS220190628	HSA FAM HEALTH INS PREMIUMS	R	6/30/2019			164264		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,298.78				
20	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		6.39				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		16.13				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43	13-8200 Prepaid Health	HSA FAM HEALTH INS P		14.71				
52	13-8200 Pre-Paid Health Ins.	HSA FAM HEALTH INS P		12.15				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		349.92				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		388.22				
I-HS320190628	HSA SGL HLTH INS PREMIUMS	R	6/30/2019			164264		
10	51300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		3,312.20				
10	51420-01-54000 Health Insurance	HSA SGL HLTH INS PRE		811.49				
10	51520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		724.54				
10	52100-01-54000 Health Insurance	HSA SGL HLTH INS PRE		4,140.25				
10	52110-01-54000 Health Insurance	HSA SGL HLTH INS PRE		10.35				
10	52200-01-54000 Health Insurance	HSA SGL HLTH INS PRE		828.05				
10	52300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		828.05				
10	53300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		1,089.73				
10	53312-01-54000 Health Insurance	HSA SGL HLTH INS PRE		139.73				
10	53314-01-54000 Health Insurance	HSA SGL HLTH INS PRE		450.25				
10	53315-01-54000 Health Insurance	HSA SGL HLTH INS PRE		713.96				
10	53316-01-54000 Health Insurance	HSA SGL HLTH INS PRE		1,067.15				
10	53520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10	53640-01-54000 Health Insurance	HSA SGL HLTH INS PRE		31.05				
10	55110-01-54000 Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10	55301-01-54000 Health Insurance	HSA SGL HLTH INS PRE		10.35				
20	53622-01-54000 Health Insurance	HSA SGL HLTH INS PRE		72.40				
24	55225-01-54000 Health Insurance	HSA SGL HLTH INS PRE		114.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS320190628	HSA SGL HLTH INS PREMIUMS	R	6/30/2019			164264		
43 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		198.32				
43 57200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		10.33				
52 53313-01-54000	Health Insurance	HSA SGL HLTH INS PRE		232.39				
52 57001-01-54000	Health Insurance	HSA SGL HLTH INS PRE		41.41				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,230.86				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,332.03				
I-HS420190614	HSA SNGL HLTH INS PREMIUMS	R	6/30/2019			164264		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,213.46				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		2.71				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		0.96				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		41.97				
46 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		15.44				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		74.32				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		83.90				
I-HS420190628	HSA SNGL HLTH INS PREMIUMS	R	6/30/2019			164264		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,130.68				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		4.47				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		7.06				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		12.90				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		16.93				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		76.06				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		82.32				
I-HS720190628	HEALTH INS PREMIUM	R	6/30/2019			164264		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,538.60				
I-HS820190614	HEALTH INS PREMIUMS	R	6/30/2019			164264		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820190628	HEALTH INS PREMIUMS	R	6/30/2019			164264		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-K. NEFF 6/19	K NEFF - JULY 2019 HLT INS	R	6/30/2019			164264		
10 51930-05-45000	Retiree's SI/Health Ins.	K NEFF - JULY 2019 H		1,860.78				125,572.64
*** VENDOR TOTALS ***						1 CHECKS		125,572.64
001228	ASPIRUS CLINICS, INC							
I-EASMAY2019	EAS SERVICES	R	6/15/2019			163993		
10 51417-02-50000	EAP-Employee Assistance	EAS SERVICES		260.05				
62 53716-00-93000	Miscellaneous Expense	EAS SERVICES		50.20				
63 56156-00-85200	Outside Service Employed	EAS SERVICES		50.20				360.45
*** VENDOR TOTALS ***						1 CHECKS		360.45
004571	ATS, INC							
I-189712	DUTY CARRY TRIGGER/SPRING	R	6/19/2019			164119		
10 52100-03-32500	Firearms-Supplies	DUTY CARRY TRIGGER/S		100.00				100.00
*** VENDOR TOTALS ***						1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004161	AXON ENTERPRISE, INC							
I-SI-1595428	BATTERY PACK/CARTRIDGE	R	6/30/2019			164197		
10 52100-03-32500	Firearms-Supplies	BATTERY PACK/CARTRID		360.00				360.00
		*** VENDOR TOTALS ***				1 CHECKS		360.00
001624	B.A.T.I.							
I-5150	LogMeIn Subscription	R	6/20/2019			164132		
10 55110-03-50275	M/R - Contingency	LogMeIn Subscription		399.00				399.00
		*** VENDOR TOTALS ***				1 CHECKS		399.00
004256	BADGER SWIMPOOLS							
I-46817	5/16/19 AQUATIC CENTER	R	6/30/2019			164198		
10 55420-03-40000	Operating Supplies	5/16/19 AQUATIC CENTE		2,975.15				2,975.15
		*** VENDOR TOTALS ***				1 CHECKS		2,975.15
000081	BAJA'S							
I-17723	DECALS TRUCK 1-8	R	6/15/2019			163994		
10 53240-03-40000	Operating Supplies	DECALS TRUCK 1-8		37.00				
I-17745	LIFEGUARD SHIRTS	R	6/15/2019			163994		
10 55400-03-40000	Operating Supplies	LIFEGUARD SHIRTS		212.50				249.50
000081	BAJA'S							
I-17553 - 2019	T BALL SHIRTS	R	6/30/2019			164199		
10 55300-03-41500	Self & Non-Support-Expenses	T BALL SHIRTS		783.70				
I-17731	BLACK SQUIRREL SIGNS	R	6/30/2019			164199		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BLACK SQUIRREL SIGNS		30.00				813.70
		*** VENDOR TOTALS ***				2 CHECKS		1,063.20
000268	BAKER & TAYLOR L0280842							
I-2034545088	ACCT #216389 L028084 2 B00000	R	6/20/2019			164133		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L02808		81.74				
10 55110-03-10500	Library Supplies	ACCT #216389 L02808		6.95				
I-2034568436	ACCT #216389 L028084 2 B00000	R	6/20/2019			164133		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L02808		353.02				
10 55110-03-10500	Library Supplies	ACCT #216389 L02808		30.58				
I-2034571727	ACCT #216389 L028084 2 B00000	R	6/20/2019			164133		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L02808		140.50				
10 55110-03-10500	Library Supplies	ACCT #216389 L02808		12.51				
I-2034589517	ACCT #216389 L028084 2 B00000	R	6/20/2019			164133		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L02808		296.59				
10 55110-03-10500	Library Supplies	ACCT #216389 L02808		26.38				
I-2034595108	ACCT #216389 L028084 2 B00000	R	6/20/2019			164133		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L02808		87.36				
10 55110-03-10500	Library Supplies	ACCT #216389 L02808		7.75				
I-2034604365	ACCT # 216389 L028084 2 B00000	R	6/20/2019			164133		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		91.78				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		36.29				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		8.34				1,179.79

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	1,179.71
003259	BAKER & TAYLOR L4211082							
I-2034558123	ACCT #216389 L421108 2 B00000	R	6/20/2019			164134		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L42110		5.66				
I-2034558124	ACCT #216389 L421108 2 B00000	R	6/20/2019			164134		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L42110		35.84				41.50
*** VENDOR TOTALS ***						1	CHECKS	41.50
000273	BAKER & TAYLOR L5014032							
I-2034544999	ACCT #216389 L501403 2 B00000	R	6/20/2019			164135		
10 55110-13-20100	Young Adult Books	ACCT #216389 L50140		6.92				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		3.22				
10 55110-13-20000	Youth Children's Books	ACCT #216389 L50140		19.58				
I-2034582175	ACCT #216389 L501403 2 B00000	R	6/20/2019			164135		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L50140		566.91				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		57.87				
I-2034604148	ACCT #216389 L501403 2 B00000	R	6/20/2019			164135		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L50140		59.16				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		5.08				
I-234568479	ACCT #216389 L501403 2 B00000	R	6/20/2019			164135		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L50140		59.31				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		4.49				782.54
*** VENDOR TOTALS ***						1	CHECKS	782.54
000270	BAKER & TAYLOR L5471172							
I-2034579537	ACCT #216389 L547117 2 B00000	R	6/20/2019			164136		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L54711		145.86				
I-2034604115	ACCT #216389 L547117 2 B00000	R	6/20/2019			164136		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		11.48				157.34
*** VENDOR TOTALS ***						1	CHECKS	157.34
000271	BAKER & TAYLOR L5491882							
I-2034560152	ACCT #216389 L549188 2 B00000	R	6/20/2019			164137		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L54918		128.46				
10 55110-03-10500	Library Supplies	ACCT #216389 L54918		9.82				
I-2034582254	ACCT #216389 L549188 2 B00000	R	6/20/2019			164137		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L54918		28.45				
10 55110-03-10500	Library Supplies	ACCT #216389 L54918		0.80				
I-2034604145	ACCT #216389 L549188 2 B00000	R	6/20/2019			164137		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L54918		218.58				
10 55110-03-10500	Library Supplies	ACCT #216389 L54918		6.66				
I-234535798	ACCT #216389 L549188 2 B00000	R	6/20/2019			164137		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L54918		686.98				
10 55110-03-10500	Library Supplies	ACCT #216389 L54918		52.77				
I-234585180	ACCT #216389 L549188 2 B00000	R	6/20/2019			164137		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L54918		644.58				
10 55110-03-10500	Library Supplies	ACCT #216389 L54918		45.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L549188CONT							
I-234585180	ACCT #216389 L549188 2 B00000	R	6/20/2019			164137		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L54918		102.51				1,925.40
			*** VENDOR TOTALS ***			1 CHECKS		1,925.40
000066	BAUMGART WASTE REMOVAL							
I-MAY 2019	MARC - HAULING - MAY 2019	R	6/30/2019			164200		
10 55400-02-23600	Waste Removal Services	MARC - HAULING - MAY		148.00				148.00
			*** VENDOR TOTALS ***			1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-2836351	UNIFORMS W/E 4-30-19	R	6/15/2019			163995		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 4-30-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 4-30-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 4-30-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 4-30-19		68.86				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 4-30-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 4-30-19		26.71				
I-2840735	UNIFORMS W/E 5-7-19	R	6/15/2019			163995		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 5-7-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 5-7-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 5-7-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 5-7-19		64.87				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 5-7-19		3.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 5-7-19		99.90				
I-2845130	UNIFORMS W/E 5-14-19	R	6/15/2019			163995		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 5-14-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 5-14-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 5-14-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 5-14-19		64.72				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 5-14-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 5-14-19		26.71				
I-2849498	UNIFORMS W/E 5-21-19	R	6/15/2019			163995		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 5-21-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 5-21-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 5-21-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 5-21-19		65.87				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 5-21-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 5-21-19		26.71				
I-S224069	CENTER PULL TOWELS	R	6/15/2019			163995		
10 53230-03-40000	Operating Supplies	CENTER PULL TOWELS		38.24				612.71
			*** VENDOR TOTALS ***			1 CHECKS		612.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002011	BAYCOM							
I-EQUIPINV_020721	TAHOE CONSOLE PACKAGE	R	6/30/2019			164201		
26 52100-03-47725	Police Vehicle/Equip Expenses	TAHOE CONSOLE PACKAG		5,273.00				5,273.00
			*** VENDOR TOTALS ***			1 CHECKS		5,273.00
001160	BECKER ARENA PRODUCTS, INC							
I-1014643	SMITH CENTER RUBBER FLOORING	R	6/27/2019			164266		
52 57001-08-27852	Smith Center - Flooring	SMITH CENTER RUBBER		11,037.50				11,037.50
			*** VENDOR TOTALS ***			1 CHECKS		11,037.50
000083	BELLIN HEALTH							
I-12932624	NEW EMPLOY'S	R	6/06/2019			163909		
10 54600-01-54000	Health Insurance	MEC		30.00				
10 51300-01-54000	Health Insurance	CITY ATTY		30.00				
10 52200-03-25500	Job Recruitment	FIRE		30.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
003962	RICHARD J. BJORKLUND							
I-20190531	RICHARD J. BJORKLUND	R	6/15/2019			163996		
24 55225-02-15000	Festival Grounds Manager	RICHARD J. BJORKLUND		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-6/30/19	BI MONTHLY CONTRACT PYMT	R	6/30/2019			164202		
24 55225-02-15000	Festival Grounds Manager	BI MONTHLY CONTRACT		500.00				
I-6/30/19 REFUND	REFUND DEPOSIT PRO WRESTLING	R	6/30/2019			164202		
24 21-7100	Expo - Security Deposits	REFUND DEPOSIT PRO W		500.00				1,000.00
	RICH BJORKLUND PAID DEPOSIT FOR PRO WRESTLING EVENT - REFUND							
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00
003188	BMO HARRIS BANK							
I-SHIFT DIFF 6/7/19	DIRECT DEPOSIT	R	6/07/2019			163908		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		6,712.57				6,712.57
003188	BMO HARRIS BANK							
I-HSF20190614	HSA-FAMILY - Employee	R	6/14/2019			163973		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		6,218.84				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		32.05				
46 21-5924	HSA -Employee	HSA-FAMILY - Employee		20.31				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		351.72				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		511.27				
I-HSS20190614	HSA - SINGLE - Employee	R	6/14/2019			163973		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,000.82				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.50				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.41				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		14.20				
46 21-5924	HSA -Employee	HSA - SINGLE - Emplo		4.19				

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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-HSS20190614	HSA - SINGLE - Employee	R	6/14/2019			163973		
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		72.15				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		105.73				
I-PAYROLL 6/14/19	DIRECT DEPOSIT	R	6/14/2019			163973		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		187,706.13				196,352.70
003188	BMO HARRIS BANK							
I-HSF20190621	HSA-FAMILY - Employee	R	6/21/2019			164117		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,600.00				
I-PAYOUTS 6/21/19	DIRECT DEPOSIT	R	6/21/2019			164117		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		5,402.81				11,002.81
003188	BMO HARRIS BANK							
I-HSF20190628	HSA-FAMILY - Employee	R	6/28/2019			164182		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		6,323.68				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.12				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		12.00				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		13.75				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		14.50				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		323.78				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		543.36				
I-HSS20190628	HSA - SINGLE - Employee	R	6/28/2019			164182		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		941.95				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.48				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.42				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.77				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		77.67				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		104.71				
I-PAYROLL 6/28/19	DIRECT DEPOSIT	R	6/28/2019			164182		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		200,623.78				209,298.35
*** VENDOR TOTALS ***						4 CHECKS		423,366.41
002088	BOB'S WEST 64							
I-44098	2014 FOR EXP. STEERING GEAR	R	6/15/2019			163997		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FOR EXP. STEERI		1,087.58				
I-44373	2011 CROW VIC, OIL CHANGE	R	6/15/2019			163997		
10 52100-03-51000	Vehicle Repair/Maintenance	2011 CROW VIC, OIL C		74.08				
I-44374	2017 FORD EXP. MOUNT TIRES	R	6/15/2019			163997		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD EXP. MOUNT		77.60				
I-44484	2017 FORD EXP. OIL CHANGE	R	6/15/2019			163997		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD EXP. OIL C		28.95				1,268.21
*** VENDOR TOTALS ***						1 CHECKS		1,268.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000091	BOUND TREE MEDICAL, LLC							
I-83208118	CATHETER, ALARIS VALVE	R	6/15/2019			163998		
10 52300-03-40000	Operating Supplies		CATHETER, ALARIS VAL	935.46				
I-83228052	MATTRESS, CVALVE, ELECTRODES	R	6/15/2019			163998		
10 52300-03-40000	Operating Supplies		MATTRESS, CVALVE, EL	1,056.50				1,991.96
			*** VENDOR TOTALS ***			1 CHECKS		1,991.96
004480	BRACK THERMAL SYSTEMS, INC.							
I-403 EAST ST	403 EAST ST - ASBESTOS	R	6/30/2019			164203		
48 57100-04-75029	"Blight" - 403 East St.		403 EAST ST - ASBEST	3,870.00				3,870.00
			*** VENDOR TOTALS ***			1 CHECKS		3,870.00
004372	BERT BRAITHWAITE							
I-MAY 2019 CRAFTS	SIZE 1 SWEATER	R	6/27/2019			164251		
26 54600-03-45400	MEC - Craft Shop Exp.		SIZE 1 SWEATER	11.00				11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010933	15# CO2 EXTINGUISHER	R	6/15/2019			163999		
10 52200-03-40000	Operating Supplies		15# CO2 EXTINGUISHER	28.00				
I-010940	1 5# EXTINGUISHER	R	6/15/2019			163999		
10 52200-03-40000	Operating Supplies		1 5# EXTINGUISHER	37.00				65.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010953	06/10/19 SERVICE	R	6/20/2019			164138		
10 55110-02-16500	Fire/Security System Contract		06/10/19 SERVICE	20.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		85.00
000070	BREAMAN MERRILL FORD							
I-08891	2016 FORD TAURUS, SEAT REPAIR	R	6/15/2019			164000		
10 52100-03-51000	Vehicle Repair/Maintenance		2016 FORD TAURUS, SE	736.80				
I-101153	SCREEN ASSY.	R	6/15/2019			164000		
10 53240-03-40000	Operating Supplies		SCREEN ASSY.	35.87				
I-101154	OIL	R	6/15/2019			164000		
10 53240-03-40000	Operating Supplies		OIL	64.32				
I-101155	MUDFLAPS	R	6/15/2019			164000		
10 53240-03-40000	Operating Supplies		MUDFLAPS	99.98				
I-101160	ELEMENT	R	6/15/2019			164000		
10 53240-03-40000	Operating Supplies		ELEMENT	171.64				1,108.61
			*** VENDOR TOTALS ***			1 CHECKS		1,108.61
000071	BRICKNER PARK CITY							
I-123917	PLOW CONTROLLER	R	6/15/2019			164001		
10 53240-03-40000	Operating Supplies		PLOW CONTROLLER	317.87				
I-124031	BOSS PLOW, PARKS TRUCK	R	6/15/2019			164001		
52 57001-08-27750	Parks Equipment/Vehicles		BOSS PLOW, PARKS TRU	6,381.00				
I-28232	2016 JEEP, REP. THERMOSTAT	R	6/15/2019			164001		
10 52400-03-51000	Vehicle Repair/Maintenance		2016 JEEP, REP. THER	439.91				7,138.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	7,138.71
003954	BROCK WHITE COMPANY LLC							
I-13230629-00	REDUCER, DRAIN TUBE, OUTLET	R	6/15/2019			164002		
46 57100-08-45000	Bankers Square -"Pocket"	REDUCER, DRAIN TUBE,		121.65				121.65
*** VENDOR TOTALS ***						1	CHECKS	121.65
003712	BRAD BRUMMOND							
I-MAY/JUNE 2019	MEETING/TRAINING EXPENSE	R	6/15/2019			164003		
10 53520-03-32000	Education & Conference	MEETING/TRAINING EXP		861.90				861.90
*** VENDOR TOTALS ***						1	CHECKS	861.90
002792	BUSINESS INSURANCE GROUP							
I-3006	2ND QTR WORK COMP INSTALL	R	6/15/2019			164004		
10 51930-05-10500	Workers Comp. Ins.	2ND QTR WORK COMP IN		59,053.00				59,053.00
*** VENDOR TOTALS ***						1	CHECKS	59,053.00
002951	C & D EXCAVATING LLC							
I-06172019	403 EAST STREET - DEMO	R	6/30/2019			164204		
48 57100-04-75029	"Blight" - 403 East St.	403 EAST STREET - DE		16,525.00				
I-06212019	120 N. FOSTER ST - DEMO	R	6/30/2019			164204		
48 57100-04-75529	120 N Foster-Del Tax Demo	120 N. FOSTER ST - D		16,400.00				32,925.00
*** VENDOR TOTALS ***						1	CHECKS	32,925.00
001623	CARDMEMBER SERVICE							
I-MAY/JUNE 2019 CITY	MAY/JUNE 2019 CC CHARGES	R	6/06/2019			163911		
10 52100-03-32000	Education & Conference	TOUCHNET		18.00				
10 52100-03-40000	Operating Supplies	SHOPLET		35.50				
10 52100-03-40000	Operating Supplies	AMAZON		35.91				
10 52100-03-32000	Education & Conference	NORTH CENTRAL - P. W		100.00				
10 52100-03-32000	Education & Conference	NORTH CENTRAL - M. W		100.00				
10 52100-03-40000	Operating Supplies	VALUE MAILER		69.03				
10 52100-03-40000	Operating Supplies	AMAZON		37.06				
10 52100-03-32000	Education & Conference	WI LAW ENFORCEMENT -		150.00				
10 52100-03-53000	Gas & Oil - Vehicles	HIWAY HOP		22.43				
10 52100-03-32000	Education & Conference	DOLAN CONSULTING GRO		95.00				
10 52100-03-53000	Gas & Oil - Vehicles	KWIK TRIP		41.33				
10 52100-03-32000	Education & Conference	NWTC CORP TRAINING		458.00				
26 52100-03-45000	School Safety Patrol Exp.	STONE CREEK - SAFET		100.00				
10 51300-03-32000	Education & Conference	STATE BAR OF WI		249.00	CR			
10 53520-03-10000	Office Supplies	AMAZON - STANDING DE		199.98				
10 51300-03-32000	Education & Conference	LEAGUE OF WI MUNICIPI		330.00				
10 51300-03-32000	Education & Conference	ABBY RESORT		180.24				
10 53510-03-40000	Operating Supplies	GEMPLERS		119.18				
26 54600-03-42500	Mind & Wellness Expense	AMAZON		71.17				
26 54600-03-45400	MEC - Craft Shop Exp.	AMAZON		44.98				
10 55400-03-10000	Office Supplies	AMAZON		99.99				
10 53240-03-40000	Operating Supplies	PROPANE PRODUCTS		361.53				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-MAY/JUNE 2019 CITY	MAY/JUNE 2019 CC CHARGES	R	6/06/2019			163911		
10	53240-03-40000 Operating Supplies	GRAINGER		130.49				
10	53240-03-40000 Operating Supplies	BRADS CUSTOM UPHOLST		470.00				
10	53240-03-40000 Operating Supplies	ROCK AUTO		33.53				
26	54600-03-45301 Quilting Proj Expenses	JOANN STORES		213.56				
10	51600-08-82000 Bldg/Grounds Improvements	MENARDS		165.76				
10	55420-03-40000 Operating Supplies	LIFEGUARD STORE		605.03				
10	55420-15-46377 ShopKeep POS System	SHOP KEEP		1,176.00				
26	54600-03-45400 MEC - Craft Shop Exp.	SHOP KEEP		588.00				
10	51525-15-31000 Computer Supplies	CDW		26.98CR				
10	51520-03-40000 Operating Supplies	CDW		109.50				
62	53716-00-85010 Computer & Software	CDW		54.75				
63	56156-00-85010 Computer & Software	CDW		54.75				
10	51300-03-40000 Operating Supplies	CDW		109.32				
10	51420-15-45000 Accela-Agenda/Minutes	CDW		30.23				
10	51520-03-18000 Checks and Supplies	WALMART - DEPOSIT SL		11.46				
62	53716-00-92300 Outside Serv. Employed	WALMART - DEPOSIT SL		11.45				
63	56156-00-85200 Outside Service Employed	WALMART - DEPOSIT SL		11.45				
10	51520-03-18000 Checks and Supplies	WALMART - DEPOSIT SL		11.46				
62	53716-00-92300 Outside Serv. Employed	WALMART - DEPOSIT SL		11.45				
63	56156-00-85200 Outside Service Employed	WALMART - DEPOSIT SL		13.34				6,204.88
001623	CARDMEMBER SERVICE							
I-J. KLUG 6/19	MAY 2019 CC CHARGES	R	6/19/2019			164120		
10	52200-03-40000 Operating Supplies	MCDONALD'S		25.92				
10	52200-03-25500 Job Recruitment	ONLINE STORES/DISPLA		93.49				
I-S. KRAUSE 6/19	COFFEE FILTER/BASKET	R	6/19/2019			164120		
10	52200-03-40000 Operating Supplies	COFFEE FILTER/BASKET		48.85				168.26
*** VENDOR TOTALS ***						2 CHECKS		6,373.14
002809	CARQUEST OF MERRILL							
C-205087	WEATHERSTRIP RETURN	R	6/15/2019			164005		
10	53240-03-40000 Operating Supplies	WEATHERSTRIP RETURN		1.30CR				
C-205403	CREDIT RETURN ST DEPT	R	6/15/2019			164005		
10	53240-03-40000 Operating Supplies	CREDIT RETURN ST DEP		91.70CR				
C-205588	RETURN FUEL LINE CLIPS	R	6/15/2019			164005		
10	53240-03-40000 Operating Supplies	RETURN FUEL LINE CLI		9.38CR				
I-204924	AIR FILTER	R	6/15/2019			164005		
10	53240-03-40000 Operating Supplies	AIR FILTER		43.40				
I-204930	BRAKE CONTROL	R	6/15/2019			164005		
10	53240-03-40000 Operating Supplies	BRAKE CONTROL		95.94				
I-204935	DOOR HANDLE	R	6/15/2019			164005		
10	53240-03-40000 Operating Supplies	DOOR HANDLE		13.82				
I-204936	AIR FILTER	R	6/15/2019			164005		
10	53240-03-40000 Operating Supplies	AIR FILTER		41.30				
I-204952	AUTOMOTIVE HDWE	R	6/15/2019			164005		
10	53240-03-40000 Operating Supplies	AUTOMOTIVE HDWE		16.52				

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I-204953	FILTERS	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FILTERS		50.17				
I-204970	FILTERS	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FILTERS		56.34				
I-204972	DOOR STRIKER BOLT	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	SOOR STRIKER BOLT		8.26				
I-205083	FILTER	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FILTER		54.60				
I-205086	WEATHERSTRIP	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	WEATHERSTRIP		11.68				
I-205090	MOLDING TAPE	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	MOLDING TAPE		22.47				
I-205113	OIL FILTER	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	OIL FILTER		8.40				
I-205146	FILTERS	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FILTERS		87.66				
I-205158	FILTERS	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FILTERS		102.89				
I-205181	FILTER	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FILTER		20.47				
I-205356	22 16 NEOFORM	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	22 16 NEOFORM		33.48				
I-205359	FILTER	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FILTER		2.87				
I-205361	75W-90 GEAR LUBE	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	75W-90 GEAR LUBE		35.48				
I-205364	WINDSHIELD WASHER	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	WINDSHIELD WASHER		49.50				
I-205365	MOOG DRIVELINE	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	MOOG DRIVELINE		75.18				
I-205399	MASTERBLEND DV16	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	MASTERBLEND DV16		19.95				
I-205505	WZDS TURBO CUT	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	WZDS TURBO CUT		14.25				
I-205527	MOTOR PRODUCTS	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	MOTOR PRODUCTS		159.89				
I-205530	WZDS SHINE MASTER	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	WZDS SHINE MASTER		9.15				
I-205536	LAMP ASSEM, TRAILER CONTROL	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	LAMP ASSEM, TRAILER		260.27				
I-205555	LAMP, MIRROR ADHESIVE	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	LAMP, MIRROR ADHESIV		29.21				
I-205563	FILTERS	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FILTERS		68.07				
I-205567	FILTER	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FILTER		2.66				
I-205586	FUEL LINES	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FUEL LINES		14.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-205590	BRAKE LINE	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	BRAKE LINE		5.84				
I-205602	FILTER	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FILTER		5.80				
I-205746	CONDUCTOR CABLE	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	CONDUCTOR CABLE		7.92				
I-205760	FLOOR MAT	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FLOOR MAT		38.07				
I-205784	FILTERS	R	6/15/2019			164005		
10 53240-03-40000	Operating Supplies	FILTERS		57.04				1,420.76
*** VENDOR TOTALS ***						1 CHECKS		1,420.76
003189	CDW GOVERNMENT							
I-SMJ1005	LIEBERT BATT KIT	R	6/15/2019			164009		
10 51525-15-42500	Computer Hardware/Upgrades	LIEBERT BATT KIT		581.64				581.64
003189	CDW GOVERNMENT							
I-SQF9953	CUST # 10937747	R	6/20/2019			164139		
10 55110-03-10500	Library Supplies	CUST # 10937747		98.56				98.56
003189	CDW GOVERNMENT							
I-SNG9366	COMPUTER PARTS/SUPPLIES	R	6/30/2019			164205		
52 57001-08-26900	Fiber - City & Utility	COMPUTER PARTS/SUPPL		9,083.11				
I-SPK9168	COMPUTER PARTS	R	6/30/2019			164205		
10 51525-15-45000	Software Maintenance	COMPUTER PARTS		459.90				
62 53716-00-85010	Computer & Software	COMPUTER PARTS		225.00				
63 56156-00-85010	Computer & Software	COMPUTER PARTS		225.00				
I-SPS3479	CISCO DIRECT - COMPUTERS	R	6/30/2019			164205		
52 57001-08-26900	Fiber - City & Utility	CISCO DIRECT - COMPU		18,098.81				
I-SPT6341	COMPUTER PARTS/SUPPLIES	R	6/30/2019			164205		
52 57001-08-26900	Fiber - City & Utility	COMPUTER PARTS/SUPPL		51,163.16				
I-SPT9254	COMPUTER PARTS/SUPPLIES	R	6/30/2019			164205		
10 51525-15-45000	Software Maintenance	COMPUTER PARTS/SUPPL		866.25				
62 53716-00-85010	Computer & Software	COMPUTER PARTS/SUPPL		350.00				
63 56156-00-85010	Computer & Software	COMPUTER PARTS/SUPPL		350.00				80,821.23
*** VENDOR TOTALS ***						3 CHECKS		81,501.41
000665	CENGAGE LEARNING, INC.							
I-67122213	ACCT # 153415	R	6/20/2019			164140		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		32.38				
I-67122738	ACCT # 153415	R	6/20/2019			164140		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		44.98				
I-67190723	ACCT # 153415	R	6/20/2019			164140		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-67216664	ACCT # 153415	R	6/20/2019			164140		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		69.72				186.00
*** VENDOR TOTALS ***						1 CHECKS		186.00

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000274	CENTER POINT LARGE PRINT							
I-1695475	CUST ID 54452	R	6/20/2019			164141		
10 55110-13-10400	Adult Dept Large Print	CUST ID 54452		42.54				
I-1701055	CUST ID 54452	R	6/20/2019			164141		
10 55110-13-10400	Adult Dept Large Print	CUST ID 54452		254.64				
I-1701799	CUST ID 54452	R	6/20/2019			164141		
10 55110-13-10400	Adult Dept Large Print	CUST ID 54452		28.46				325.64
*** VENDOR TOTALS ***						1 CHECKS		325.64
001843	CHARTER COMMUNICATIONS							
I-0175872051819	CHARTER COMMUNICATIONS	R	6/06/2019			163912		
10 53510-02-25000	Telephone	CHARTER COMMUNICATIO		29.99				29.99
001843	CHARTER COMMUNICATIONS							
I-0001834052319	MAY 10 - JUN 9, 2019	R	6/15/2019			164010		
10 52200-02-25500	Fiber - Internet & VOIP	MAY 10 - JUN 9, 2019		725.00				
10 52300-02-25000	Telephone & Internet	MAY 10 - JUN 9, 2019		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	MAY 10 - JUN 9, 2019		479.02				
10 51525-15-32900	Fiber & PRI - Charter	MAY 10 - JUN 9, 2019		2,043.66				
62 53716-00-85025	Fiber - Internet-PRI	MAY 10 - JUN 9, 2019		1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	MAY 10 - JUN 9, 2019		1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	MAY 10 - JUN 9, 2019		425.00				
10 53230-02-25000	Telephone & Fiber	MAY 10 - JUN 9, 2019		400.00				
10 53510-03-42575	Fiber - Charter	MAY 10 - JUN 9, 2019		425.00				
10 53510-03-42575	Fiber - Charter	MAY 10 - JUN 9, 2019		492.00				8,814.68
001843	CHARTER COMMUNICATIONS							
I-0138151061019	ACCT # 8245 11 217 0138151	R	6/20/2019			164142		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
001843	CHARTER COMMUNICATIONS							
I-0175872061819	SERVICE CHARGES - AIRPORT	R	6/30/2019			164206		
10 53510-02-25000	Telephone	SERVICE CHARGES - AI		29.99				29.99
*** VENDOR TOTALS ***						4 CHECKS		9,414.64
004375	CINTAS CORPORATION							
I-4021120872	UNIFORMS W/E 5-2-19	R	6/15/2019			164011		
10 51600-03-46000	Uniform Services	UNIFORMS W/E 5-2-19		10.03				
10 55200-03-46000	Uniform Services	UNIFORMS W/E 5-2-19		81.78				
I-4021628081	MATS W/E 5-9-19	R	6/15/2019			164011		
10 51600-02-23250	Mats, Rugs, Etc.	MATS W/E 5-9-19		124.75				
I-4021628145	MOPS, MATS W/E 5-9-19	R	6/15/2019			164011		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS, MATS W/E 5-9-1		189.90				
I-4021628172	SCRAPERS, MATS, MOPS, W/E 5-9	R	6/15/2019			164011		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPERS, MATS, MOPS		311.30				
I-4021628184	UNIFORMS W/E 5-9-19	R	6/15/2019			164011		
10 51600-03-46000	Uniform Services	UNIFORMS W/E 5-9-19		10.03				
10 55200-03-46000	Uniform Services	UNIFORMS W/E 5-9-19		81.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4022018048	UNIFORMS W/E 5-16-19	R	6/15/2019			164011		
10 51600-03-46000	Uniform Services	UNIFORMS W/E 5-16-19		10.03				
10 55200-03-46000	Uniform Services	UNIFORMS W/E 5-16-19		81.78				
I-4022503611	MATS W/E 5-23-19	R	6/15/2019			164011		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS W/E 5-23-19		124.75				
I-4022503659	MATS, UNIFORMS W/E 5-23-19	R	6/15/2019			164011		
10 51600-02-23250	Mats, Rugs, Etc.	MATS, UNIFORMS W/E 5		189.16				
I-4022504003	UNIFORMS W/E 5-23-19	R	6/15/2019			164011		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 5-23-19		71.18				
I-4022879035	UNIFORMS - J. DEGNER	R	6/15/2019			164011		
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		35.00				
I-4022879326	UNIFORMS	R	6/15/2019			164011		
10 55200-03-46000	Uniform Services	UNIFORMS		71.18				1,392.65
004375	CINTAS CORPORATION							
I-4023822265	PAYER # 12707635	R	6/20/2019			164143		
10 55110-03-44000	Janitor Supplies	PAYER # 12707635		153.82				153.82
		*** VENDOR TOTALS ***				2 CHECKS		1,546.47
004084	CITY OF MERRILL							
I-J.MUTZ TAX CORRECT	PARCEL 251-3106-121-0062	R	6/07/2019			163928		
10 40000-41800	Interest on Del. Taxes	PARCEL 251-3106-121-		29.77				29.77
	AMOUNT OF PAYMENT SPLIT WRONG BETWEEN PARCELS							
	ALL PARCELS ON ONE RECEIPT							
		*** VENDOR TOTALS ***				1 CHECKS		29.77
000022	CITY OF MERRILL - TREASURER							
I-ADM20190614	ADMINISTRATION FEES	R	6/14/2019			163974		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20190628	ADMINISTRATION FEES	R	6/28/2019			164183		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
		*** VENDOR TOTALS ***				2 CHECKS		18.00
003603	CITY OF TOMAHAWK							
I-20190520	MUNI COURT FEES	R	6/15/2019			164012		
10 22-6775	Tomahawk-Muni Court	MUNI COURT FEES		1,600.70				1,600.70
		*** VENDOR TOTALS ***				1 CHECKS		1,600.70
000117	CITY TREASURER							
I-122 S. PROSPECT	251-3106-142-0029 TAX DEED	R	6/11/2019			163970		
48 57100-04-75025	Blight - 122 S Prospect	251-3106-142-0029 TA		5,197.12				
I-2200 STURVDEVANT	251-3106-182-0014 TAX DEED	R	6/11/2019			163970		
49 57100-04-75000	Page Milk-Non-Idle Sites	251-3106-182-0014 TA		718.41				
I-402 N. MILL ST	251-3106-123-0145 TAX DEED	R	6/11/2019			163970		
47 57100-04-75236	"Blight" - 402 Mill St.	251-3106-123-0145 TA		272.26				
I-704 N STATE	251-3106-112-0042 TAX DEED	R	6/11/2019			163970		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000117	CITY TREASURER	CONT						
I-704 N STATE	251-3106-112-0042 TAX DEED	R	6/11/2019			163970		
52 57001-08-26150	Blight-Demo (Non-TID)	251-3106-112-0042 TA		1,357.90				
I-903 GRAND AV	251-3106-113-0007 TAX DEED	R	6/11/2019			163970		
48 57100-04-75520	"Blight"-903 Grand Ave	251-3106-113-0007 TA		1,873.52				9,419.21
000117	CITY TREASURER							
I-2018 PP WRITEOFF	2018 PP WRITEOFFS	R	6/30/2019			164207		
10 51910-03-40000	Over-Collected Taxes	CHECKERED CHURN		76.29				
10 51910-03-40000	Over-Collected Taxes	SUSIE'S ON MAIN		33.56				
10 51910-03-40000	Over-Collected Taxes	FRESH BOUTIQUE		30.51				140.36
*** VENDOR TOTALS ***						2 CHECKS		9,559.51
004515	CLIFTONLARSONALLEN LLP							
I-2158308	WEDC AUDIT	R	6/15/2019			164013		
40 57100-02-13000	TIF Audit Fees	WEDC AUDIT		250.00				
41 57100-02-13000	TIF Audit Fee	WEDC AUDIT		1,000.00				
42 57100-02-13000	TIF Audit	WEDC AUDIT		250.00				
43 57100-02-13000	TIF Audit Fees	WEDC AUDIT		1,750.00				
44 57100-02-13000	TIF Audit Fees	WEDC AUDIT		750.00				
45 57100-02-13000	TIF Audit Fees	WEDC AUDIT		500.00				
46 57100-02-13000	TIF Audit Fees	WEDC AUDIT		500.00				
47 57100-02-13000	TIF Audit Expense	WEDC AUDIT		750.00				
48 57100-02-13000	TIF Audit Fees	WEDC AUDIT		750.00				
49 57100-02-13000	TIF Audit Fees	WEDC AUDIT		1,000.00				
62 53716-00-92300	Outside Serv. Employed	WEDC AUDIT		500.00				8,000.00
*** VENDOR TOTALS ***						1 CHECKS		8,000.00
002026	COMPLETE CONTROL, INC							
I-PB776	CHILLER REPLACE, APP 2	R	6/15/2019			164014		
52 57001-08-27125	City Hall-HVAC Improve	CHILLER REPLACE, APP		69,053.42				
I-SRVCE037642	5/14/19 CHILLERS - C HALL	R	6/15/2019			164014		
10 51600-02-16250	HVAC Service Contractor	5/14/19 CHILLERS - C		222.60				69,276.02
002026	COMPLETE CONTROL, INC							
I-PB782	CHILLER REPLACEMENT, NO 3	R	6/30/2019			164208		
52 57001-08-27125	City Hall-HVAC Improve	CHILLER REPLACEMENT,		16,715.58				16,715.58
*** VENDOR TOTALS ***						2 CHECKS		85,991.60
004440	CONWAY SHIELD							
I-0440503-IN	15 BADGES	R	6/15/2019			164015		
10 52200-03-40000	Operating Supplies	15 BADGES		706.00				
I-0440536-IN	NAME BAR	R	6/15/2019			164015		
10 52200-03-40000	Operating Supplies	NAME BAR		16.00				
I-0440773-IN	JOB SHIRT	R	6/15/2019			164015		
10 52200-03-40000	Operating Supplies	JOB SHIRT		78.50				
I-0440840-IN	SHIELD & BRACKET	R	6/15/2019			164015		
10 52200-03-40000	Operating Supplies	SHIELD & BRACKET		59.49				

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 6/01/2019 THRU 6/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0441291-IN	STREAMLIGHT	R	6/15/2019			164015		
26 52100-03-47725	Police Vehicle/Equip Expenses	STREAMLIGHT		1,155.01				
I-0441396-IN	SHIELDS, ADD BRACKETS	R	6/15/2019			164015		
10 52200-03-40000	Operating Supplies	SHIELDS, ADD BRACKET		30.00				2,045.00
		*** VENDOR TOTALS ***				1 CHECKS		2,045.00
000689	COSMO THEATRE INC							
I-091719	6/17/19 PARK/REC MATINEE	R	6/30/2019			164209		
10 55300-03-41500	Self & Non-Support-Expenses	6/17/19 PARK/REC MAT		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
000115	COUNTY MATERIALS CORP							
I-30100121-00	2 YARDS CONCRETE	R	6/15/2019			164016		
43 57350-08-24000	Street Improvements	2 YARDS CONCRETE		218.00				
I-3226709-00	30" REINF. CONC. CULVERT PIPE	R	6/15/2019			164016		
10 53314-03-40000	Operating Supplies	30" REINF. CONC. CUL		486.00				
I-3230274-00	MH RISER, COVER	R	6/15/2019			164016		
10 53314-03-40000	Operating Supplies	MH RISER, COVER		582.50				
I-3234412-00	SONOTUBE	R	6/15/2019			164016		
26 55200-08-92903	Ped-Bike Marking/Posts	SONOTUBE		249.00				1,535.50
		*** VENDOR TOTALS ***				1 CHECKS		1,535.50
004568	DAVID DANIELS							
I-20190619	07/15/19 PERFORMANCE	R	6/20/2019			164144		
10 55110-03-41501	Misc Rev-Programming-Youth	07/15/19 PERFORMANCE		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
000204	DAVE'S COUNTY MARKET							
I-5/10/19 FIRE	5/10/19 FIRE GROCERY	R	6/30/2019			164210		
10 52300-03-40000	Operating Supplies	5/10/19 FIRE GROCERY		11.67				
I-5/21/19 FIRE	5/21/19 FIRE GROCERIES	R	6/30/2019			164210		
10 52200-03-40000	Operating Supplies	5/21/19 FIRE GROCERI		19.44				
I-5/28/19 FIRE	5/28/19 FIRE - SHEET CAKE	R	6/30/2019			164210		
26 52200-08-85000	Trucks-Equip-Bierman	5/28/19 FIRE - SHEET		58.99				
I-5/28/19 FIRE A	FIRE GROCERIES 5/28/19	R	6/30/2019			164210		
26 52200-03-40000	2% Fire Dues Expenses	FIRE GROCERIES 5/28/		25.44				115.54
		*** VENDOR TOTALS ***				1 CHECKS		115.54
001994	DELTA DENTAL							
I-DFD20190614	DENTAL PREMIUM	R	6/14/2019			163975		
10 21-5912	Dental Premiums	DENTAL PREMIUM		920.20				
43 21-5912	Dental Premiums	DENTAL PREMIUM		8.72				
46 21-5912	Dental Premiums	DENTAL PREMIUM		5.40				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		101.78				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		93.89				
I-DSD20190614	DENTAL PREMIUM	R	6/14/2019			163975		
10 21-5912	Dental Premiums	DENTAL PREMIUM		308.58				
43 21-5912	Dental Premiums	DENTAL PREMIUM		8.77				

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DSD20190614	DENTAL PREMIUM	R	6/14/2019			163975		
46 21-5912	Dental Premiums	DENTAL PREMIUM		2.19				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		19.54				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		11.92				1,480.99
001994	DELTA DENTAL							
I-DFD20190628	DENTAL PREMIUM	R	6/28/2019			164184		
10 21-5912	Dental Premiums	DENTAL PREMIUM		928.92				
52 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		110.94				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		88.47				
I-DSD20190628	DENTAL PREMIUM	R	6/28/2019			164184		
10 21-5912	Dental Premiums	DENTAL PREMIUM		306.23				
20 21-5912	Dental Premiums	DENTAL PREMIUM		2.05				
24 21-5912	Dental Premiums	DENTAL PREMIUM		2.93				
43 21-5912	Dental Premiums	DENTAL PREMIUM		4.38				
52 21-5912	Dental Premiums	DENTAL PREMIUM		5.12				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		18.81				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		11.48				1,480.99
*** VENDOR TOTALS ***						2 CHECKS		2,961.99
000660	DEMCO, INC.							
I-6616000	CUST # 482508000	R	6/20/2019			164145		
10 55110-03-41501	Misc Rev-Programming-Youth	CUST # 482508000		109.50				
I-6617871	ACCT # 482508000	R	6/20/2019			164145		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 482508000		88.17				
I-6632034	CUST # 482508000	R	6/20/2019			164145		
10 55110-03-10500	Library Supplies	CUST # 482508000		225.55				423.22
*** VENDOR TOTALS ***						1 CHECKS		423.22
004465	DIETRICH VANDERWALL, S.C.							
I-860	LEGAL - GENERAL MATTERS	R	6/19/2019			164121		
10 51300-02-11500	Outside Legal Counsel	LEGAL - GENERAL MATT		1,600.00				
I-961	LEGAL - GENERAL MATTERS	R	6/19/2019			164121		
10 51300-02-11500	Outside Legal Counsel	LEGAL - GENERAL MATT		1,600.00				3,200.00
*** VENDOR TOTALS ***						1 CHECKS		3,200.00
004376	ECOLANE USA INC							
I-8126607	ANNUAL SUPPORT	R	6/30/2019			164211		
10 53520-15-42600	Dispatch Software Support	ANNUAL SUPPORT		2,520.00				2,520.00
*** VENDOR TOTALS ***						1 CHECKS		2,520.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 6/01/2019 THRU 6/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004418	EDUCATIONAL DEVELOPMENT CORPOR							
I-dir4382467	CUSTOMER # C05801460	R	6/20/2019					164146
10 55110-13-20000	Youth Children's Books	CUSTOMER # C05801460		14.99				
10 55110-14-40000	Learning Games/Story Boxes	CUSTOMER # C05801460		24.99				
10 55110-03-41501	Misc Rev-Programming-Youth	CUSTOMER # C05801460		227.79				267.77
*** VENDOR TOTALS ***						1	CHECKS	267.77
000036	EFTPS							
I-T1 20190607	FEDERAL WITHHOLDING TAX	D	6/07/2019					000303
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		402.12				
I-T3 20190607	FICA WITHHOLDING/MATCH	D	6/07/2019					000303
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		527.00				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		527.00				
I-T4 20190607	MEDICARE WITHHOLDING/MATCH	D	6/07/2019					000303
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		123.25				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		123.25				1,702.62
000036	EFTPS							
I-T1 20190614	FEDERAL WITHHOLDING TAX	D	6/14/2019					000305
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,638.80				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		17.36				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		173.33				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22.99				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.99				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		202.75				
46 21-5120	Federal Taxes W/H	FEDERAL WITHHOLDING		88.57				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,213.74				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,587.92				
I-T3 20190614	FICA WITHHOLDING/MATCH	D	6/14/2019					000305
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,793.92				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		66.31				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		133.48				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		408.18				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		197.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		129.66				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		318.44				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		193.52				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		97.45				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		187.05				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		9.07				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,595.47				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		58.56				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		46.75				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		235.01				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		122.62				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		173.26				

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

7/11/2019 9:38 AM
VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2019 THRU 6/30/2019

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190614	FICA WITHHOLDING/MATCH	D	6/14/2019			000305		
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		297.22				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		410.07				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		83.88				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		30.16				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		37.68				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		164.76				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		103.59				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		46.87				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		580.12				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		176.25				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		239.19				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		45.14				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		203.22				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,222.49				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		569.30				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		215.92				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		24.45				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		45.51				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		289.64				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11.23				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		11.23				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		149.06				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		149.06				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		49.84				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		20.83				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		29.02				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.18				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.18				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		6.92				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		6.92				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		140.87				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		12.40				
43 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		128.46				
46 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		56.93				
46 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		56.92				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		884.79				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		884.80				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,115.40				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,115.40				
I-T4 20190614	MEDICARE WITHHOLDING/MATCH	D	6/14/2019			000305		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,369.62				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.52				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.22				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		95.46				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.22				

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190614	MEDICARE WITHHOLDING/MATCH	D	6/14/2019			000305		
10 51420-01-51000	Social Security		MEDICARE WITHHOLDING	30.32				
10 51430-01-51000	Social Security		MEDICARE WITHHOLDING	74.48				
10 51520-01-51000	Social Security		MEDICARE WITHHOLDING	45.25				
10 51525-01-51000	Social Security		MEDICARE WITHHOLDING	22.79				
10 51600-01-51000	Social Security		MEDICARE WITHHOLDING	43.74				
10 51651-01-51000	Social Security		MEDICARE WITHHOLDING	2.12				
10 52100-01-51000	Social Security		MEDICARE WITHHOLDING	840.89				
10 52110-01-51000	Social Security		MEDICARE WITHHOLDING	13.70				
10 52200-01-51000	Medicare 1.45%		MEDICARE WITHHOLDING	520.02				
10 52300-01-51000	Medicare 1.45%		MEDICARE WITHHOLDING	336.11				
10 52400-01-51000	Social Security		MEDICARE WITHHOLDING	54.96				
10 53100-01-51000	Social Security		MEDICARE WITHHOLDING	28.68				
10 53101-01-51000	Social Security		MEDICARE WITHHOLDING	1.39				
10 53102-01-51000	Social Security		MEDICARE WITHHOLDING	40.52				
10 53240-01-51000	Social Security		MEDICARE WITHHOLDING	69.51				
10 53300-01-51000	Social Security		MEDICARE WITHHOLDING	95.91				
10 53310-01-51000	Social Security		MEDICARE WITHHOLDING	19.62				
10 53312-01-51000	Social Security		MEDICARE WITHHOLDING	7.06				
10 53314-01-51000	Social Security		MEDICARE WITHHOLDING	8.81				
10 53315-01-51000	Social Security		MEDICARE WITHHOLDING	38.55				
10 53316-01-51000	Social Security		MEDICARE WITHHOLDING	24.24				
10 53510-01-51000	Social Security		MEDICARE WITHHOLDING	10.96				
10 53520-01-51000	Social Security		MEDICARE WITHHOLDING	135.67				
10 53620-01-51000	Social Security		MEDICARE WITHHOLDING	41.22				
10 53635-01-51000	Social Security		MEDICARE WITHHOLDING	55.94				
10 53640-01-51000	Social Security		MEDICARE WITHHOLDING	10.56				
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	47.53				
10 55110-01-51000	Social Security		MEDICARE WITHHOLDING	285.91				
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	133.15				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	50.49				
10 55301-01-51000	Social Security		MEDICARE WITHHOLDING	5.71				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	10.65				
10 55420-01-51000	Social Security		MEDICARE WITHHOLDING	67.73				
20 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	2.62				
20 53622-01-51000	Social Security		MEDICARE WITHHOLDING	2.62				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	34.86				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	34.86				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	11.66				
24 55225-01-51000	Social Security-Medicare		MEDICARE WITHHOLDING	4.87				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	6.80				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	7.29				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	7.29				
26 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	1.62				
26 54605-01-51000	Social Security		MEDICARE WITHHOLDING	1.62				
43 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	32.96				
43 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	2.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190614	MEDICARE WITHHOLDING/MATCH	D	6/14/2019			000305		
43 57200-01-51000	SS/Medicare		MEDICARE WITHHOLDING	30.05				
46 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	13.31				
46 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	13.29				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	206.93				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	206.97				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	260.88				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	260.84				58,344.23
000036	EFTPS							
I-T1 20190621	FEDERAL WITHHOLDING TAX	D	6/21/2019			000307		
10 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	16,630.55				
I-T3 20190621	FICA WITHHOLDING/MATCH	D	6/21/2019			000307		
10 21-5110	FICA/Medicare W/H		FICA WITHHOLDING/MAT	1,706.07				
10 51930-01-51000	Social Security		FICA WITHHOLDING/MAT	1,636.54				
10 53300-01-51000	Social Security		FICA WITHHOLDING/MAT	0.35				
10 54600-01-51000	Social Security		FICA WITHHOLDING/MAT	69.18				
I-T4 20190621	MEDICARE WITHHOLDING/MATCH	D	6/21/2019			000307		
10 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	1,139.91				
10 51930-01-51000	Social Security		MEDICARE WITHHOLDING	991.43				
10 52200-01-51000	Medicare 1.45%		MEDICARE WITHHOLDING	132.22				
10 53300-01-51000	Social Security		MEDICARE WITHHOLDING	0.08				
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	16.18				22,322.51
000036	EFTPS							
I-T1 20190628	FEDERAL WITHHOLDING TAX	D	6/28/2019			000309		
10 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	22,000.93				
20 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	20.69				
21 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	144.27				
24 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	64.86				
25 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	34.99				
43 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	72.95				
52 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	81.48				
62 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	1,195.08				
63 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	1,563.27				
I-T3 20190628	FICA WITHHOLDING/MATCH	D	6/28/2019			000309		
10 21-5110	FICA/Medicare W/H		FICA WITHHOLDING/MAT	11,616.93				
10 51110-01-51000	Social Security		FICA WITHHOLDING/MAT	60.28				
10 51200-01-51000	Social Security		FICA WITHHOLDING/MAT	127.28				
10 51300-01-51000	Social Security		FICA WITHHOLDING/MAT	411.60				
10 51410-01-51000	Social Security		FICA WITHHOLDING/MAT	30.05				
10 51415-01-51000	Social Security		FICA WITHHOLDING/MAT	197.62				
10 51420-01-51000	Social Security		FICA WITHHOLDING/MAT	129.66				
10 51430-01-51000	Social Security		FICA WITHHOLDING/MAT	311.75				
10 51520-01-51000	Social Security		FICA WITHHOLDING/MAT	193.52				
10 51525-01-51000	Social Security		FICA WITHHOLDING/MAT	92.18				
10 51600-01-51000	Social Security		FICA WITHHOLDING/MAT	201.17				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190628	FICA WITHHOLDING/MATCH	D	6/28/2019			000309		
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		5.70				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,479.16				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		15.70				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		46.75				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		235.01				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		122.62				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		173.26				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		341.96				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		317.18				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		83.04				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		44.81				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		54.14				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		144.71				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		242.17				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		55.99				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		594.64				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		192.54				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		218.26				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		59.71				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		188.63				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,234.00				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		598.53				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		770.51				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		2.73				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		57.92				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		576.19				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		23.98				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		23.99				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		132.99				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		132.99				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		69.62				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		34.23				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		35.41				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.18				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.18				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		55.77				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		47.18				
43 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		8.59				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		59.01				
52 53313-01-51000	Social Security	FICA WITHHOLDING/MAT		51.50				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		7.47				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		868.73				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		868.73				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,135.39				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,135.40				

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T4 20190628	MEDICARE WITHHOLDING/MATCH	D	6/28/2019			000309		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,590.03				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		29.77				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		96.26				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.22				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.32				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		72.90				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.25				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.56				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		47.05				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.33				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		813.70				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		3.67				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		547.72				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		336.30				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		54.96				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.68				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.52				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		79.97				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		74.19				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		19.43				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		10.49				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		12.66				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		33.84				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		56.65				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		13.10				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		139.07				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		45.02				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		51.03				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		13.96				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		44.12				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		288.62				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		139.99				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		180.20				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.64				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		13.55				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		134.75				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.62				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		5.61				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.10				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		31.10				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.27				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		8.00				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.28				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.29				

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190628	MEDICARE WITHHOLDING/MATCH	D	6/28/2019			000309		
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	7.29				
43 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	13.05				
43 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	11.04				
43 57200-01-51000	SS/Medicare		MEDICARE WITHHOLDING	2.01				
52 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	13.79				
52 53313-01-51000	Social Security		MEDICARE WITHHOLDING	12.05				
52 57001-01-51000	SS/Medicare		MEDICARE WITHHOLDING	1.74				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	203.17				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	203.14				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	265.52				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	265.57				61,457.40
	*** VENDOR TOTALS ***					4 CHECKS		143,826.70
002945	EHLERS							
I-80295	2019 DISCLOSURE FEE	R	6/15/2019			164017		
10 51520-02-12500	Financial Advisor Services		2019 DISCLOSURE FEE	3,300.00				
62 53716-00-92300	Outside Serv. Employed		2019 DISCLOSURE FEE	250.00				
63 56156-00-85200	Outside Service Employed		2019 DISCLOSURE FEE	250.00				3,800.00
	*** VENDOR TOTALS ***					1 CHECKS		3,800.00
000128	ELAN FINANCIAL SERVICES							
I-20190619	ACCT # 5472 1102 2200 0197	R	6/20/2019			164147		
10 55110-03-41250	Programming - Adult		ACCT # 5472 1102 220	23.61				
10 55110-03-41501	Misc Rev-Programming-Youth		ACCT # 5472 1102 220	239.61				
10 55110-13-50000	Magazines/Periodicals		ACCT # 5472 1102 220	25.18				
10 55110-14-40000	Learning Games/Story Boxes		ACCT # 5472 1102 220	6.94				
10 55110-15-31000	Computer Supplies		ACCT # 5472 1102 220	27.85				
26 55110-03-12650	Library Photocopier Expense		ACCT # 5472 1102 220	301.32				624.51
	*** VENDOR TOTALS ***					1 CHECKS		624.51
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2070558	STATPACKS G3 RESPONDER, RED	R	6/15/2019			164018		
10 52300-03-40000	Operating Supplies		STATPACKS G3 RESPOND	274.17				
I-2071867	AMBULANCE SUPPLIES	R	6/15/2019			164018		
10 52300-03-40000	Operating Supplies		AMBULANCE SUPPLIES	1,230.21				
I-2076241	BLADES, GAUZE, IV, C COLLAR EC	R	6/15/2019			164018		
10 52300-03-40000	Operating Supplies		BLADES, GAUZE, IV, C	1,113.94				2,618.32
	*** VENDOR TOTALS ***					1 CHECKS		2,618.32
004389	EO JOHNSON							
I-INV573291	POLICE - COPIER CHARGES	R	6/30/2019			164212		
10 52100-03-40000	Operating Supplies		POLICE - COPIER CHAR	96.96				96.96
	*** VENDOR TOTALS ***					1 CHECKS		96.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002334	EWALD CHEVROLET BUICK, LLC							
I-DEAL NO 32747	2019 CHEV TAHOE POLICE SUV	R	6/06/2019			163916		
52 57001-08-28210	Police Squad/Equipment	2019 CHEV TAHOE POLI		35,741.00				35,741.00
		*** VENDOR TOTALS ***				1 CHECKS		35,741.00
001923	FAMILY DOLLAR STORE							
I-B. ELIAS 5/2019	RESITUTION - B. ELIAS	R	6/06/2019			163917		
10 22-6205	Restitution-COURT Only	RESITUTION - B. ELIA		40.00				40.00
	RESITUTION PAYMENT - MUNICIPAL COURT							
		*** VENDOR TOTALS ***				1 CHECKS		40.00
000212	FASTENAL COMPANY							
I-WIMER107757	DUCT TAPE	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	DUCT TAPE		20.67				
I-WIMER107765	NUTS & BOLTS	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	NUTS & BOLTS		6.03				
I-WIMER107782	ELBOWS	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	ELBOWS		7.88				
I-WIMER107831	CLIPPER AIR FILTER	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	CLIPPER AIR FILTER		120.45				
I-WIMER107833	NUTS, BOLTS	R	6/15/2019			164019		
10 55200-08-91000	Park Improvements	NUTS, BOLTS		205.24				
I-WIMER107866	FASTENERS	R	6/15/2019			164019		
10 53300-03-40000	Operating Supplies	FASTENERS		6.03				
I-WIMER107867	NUTS & BOLTS	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	NUTS & BOLTS		7.10				
I-WIMER107891	NUTS	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	NUTS		1.51				
I-WIMER107895	NUTS & BOLTS	R	6/15/2019			164019		
10 52110-03-22075	Traffic Controls-Repairs	NUTS & BOLTS		8.74				
I-WIMER107925	3" BLOCKS, RESPERATOR	R	6/15/2019			164019		
10 55200-08-91000	Park Improvements	3" BLOCKS, RESPERATO		790.02				
I-WIMER108007	NUTS & BOLTS	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	NUTS & BOLTS		3.02				
I-WIMER108014	NUTS & BOLTS	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	NUTS & BOLTS		5.21				
I-WIMER108015	CORDLESS GREASE GUN	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	CORDLESS GREASE GUN		179.99				
I-WIMER108016	NUTS & BOLTS	R	6/15/2019			164019		
10 53314-03-40000	Operating Supplies	NUTS & BOLTS		20.46				
I-WIMER108030	NUT	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	NUT		1.51				
I-WIMER108087	MILWAUKEE DRIVER	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	MILWAUKEE DRIVER		108.99				
I-WIMER108090	THUMB SCREW	R	6/15/2019			164019		
10 55301-03-40000	Operating Supplies	THUMB SCREW		3.01				
I-WIMER108144	SAFETY GLASSES	R	6/15/2019			164019		
10 53300-03-32000	Safety Educ/Materials	SAFETY GLASSES		48.45				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-WIMER108173	EARMUFFS	R	6/15/2019			164019		
10 55200-03-40000	Operating Supplies	EARMUFFS		42.54				
I-WIMER108209	NUTS, BOLTS	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		24.44				
I-WIMER108238	BOLTS	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	BOLTS		43.35				
I-WIMER108260	BOLTS	R	6/15/2019			164019		
10 53240-03-40000	Operating Supplies	BOLTS		22.45				1,677.09
*** VENDOR TOTALS ***						1 CHECKS		1,677.09
000632	FERGUSON ENTERPRISES #1476							
I-4976020	WALL OUT F/H/SHWR	R	6/15/2019			164021		
10 55200-03-50000	Repair/Maint. Supplies	WALL OUT F/H/SHWR		82.30				82.30
*** VENDOR TOTALS ***						1 CHECKS		82.30
000024	FIRE LOCAL #847							
I-FUD20190614	UNION DUES	R	6/14/2019			163976		
10 21-5903	Fire Union Dues	UNION DUES		1,022.58				1,022.58
000024	FIRE LOCAL #847							
I-FUD20190628	UNION DUES	R	6/28/2019			164185		
10 21-5903	Fire Union Dues	UNION DUES		1,022.58				1,022.58
*** VENDOR TOTALS ***						2 CHECKS		2,045.16
004510	JACQUI FONS							
I-MAY 2019 CRAFTS	BATH B-TRIO	R	6/27/2019			164252		
26 54600-03-45400	MEC - Craft Shop Exp.	BATH B-TRIO		8.50				8.50
*** VENDOR TOTALS ***						1 CHECKS		8.50
002661	FRONTIER							
I-6/15/19	SERVICE CHARGES	R	6/15/2019			164022		
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 AVIATION		113.23				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		46.52				
24 55513-02-25000	Telephone (Backup 911)	911 EXPO		46.51				277.46
002661	FRONTIER							
I-20190619	ACCT # 715-536-7909-010384-5	R	6/20/2019			164148		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		123.36				123.36
002661	FRONTIER							
I-06302019	SERVICE CHARGES	R	6/30/2019			164213		
10 52100-02-25000	Telephone	POLICE		61.16				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.16				
10 55300-02-25000	Telephone	RECREATION		58.36				
10 51520-02-25000	Telephone	TELEPHONE		73.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER	CONT						
I-06302019	SERVICE CHARGES	R	6/30/2019			164213		
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		75.82				
63 56156-00-85600	Misc General Expense	WWTP		61.15				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.97				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.95				539.42
		*** VENDOR TOTALS ***				3 CHECKS		940.20
000905	GILLIG LLC							
I-40584899	FRONT SPRING	R	6/15/2019			164023		
10 53520-03-67000	Bus Supplies and Parts	FRONT SPRING		234.46				234.46
		*** VENDOR TOTALS ***				1 CHECKS		234.46
000633	GOLD MEDAL TRAILER SALES							
I-7967	GREASE CAP PLUG	R	6/15/2019			164024		
10 53240-03-40000	Operating Supplies	GREASE CAP PLUG		16.20				16.20
000633	GOLD MEDAL TRAILER SALES							
I-780	VENT COVER - FIRE DEPT	R	6/19/2019			164122		
10 52200-03-51000	Vehicle Repair/Maintenance	VENT COVER - FIRE DE		16.50				16.50
		*** VENDOR TOTALS ***				2 CHECKS		32.70
000035	GREAT WEST							
I-ROT20190614	WIS DEF COMP - ROTH	R	6/14/2019			163977		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,730.63				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.52				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		329.78				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		200.07				
I-WDC20190614	WIS DEFERRED COMP	R	6/14/2019			163977		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,440.09				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.87				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		25.35				
46 21-5900	Deferred Comp	WIS DEFERRED COMP		8.79				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		130.96				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		136.24				7,008.30
000035	GREAT WEST							
I-ROT20190621	WIS DEF COMP - ROTH	R	6/21/2019			164118		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		25,000.00				
I-WDC20190621	WIS DEFERRED COMP	R	6/21/2019			164118		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		24,825.00				49,825.00
000035	GREAT WEST							
I-ROT20190628	WIS DEF COMP - ROTH	R	6/28/2019			164186		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,725.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.24				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		0.50				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		245.53				

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000035	GREAT WEST	CONT						
I-ROT20190628	WIS DEF COMP - ROTH	R	6/28/2019			164186		
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		292.73				
I-WDC20190628	WIS DEFERRED COMP	R	6/28/2019			164186		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,400.85				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		4.36				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.00				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		8.75				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		9.06				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		126.94				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		139.34				6,957.30
	*** VENDOR TOTALS ***					3 CHECKS		63,790.60
003147	JOSHUA GROVOGEL							
I-6/10/19 JACKET	SCREEN PRINT FOR JACKETS	R	6/30/2019			164214		
10 52200-03-40000	Operating Supplies	SCREEN PRINT FOR JAC		12.00				12.00
	REIMBURSE SCREEN PRINTING							
	*** VENDOR TOTALS ***					1 CHECKS		12.00
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI168959	238 GALLON DEF	R	6/15/2019			164025		
10 53240-03-40000	Operating Supplies	238 GALLON DEF		387.80				387.80
	*** VENDOR TOTALS ***					1 CHECKS		387.80
000714	HAVEN, INC							
I-6/18/19	6/17 KITCHENETTE REFUND	R	6/30/2019			164215		
10 21-7200	Park Shelter-S Deposits	6/17 KITCHENETTE REF		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000496	THOMAS N. HAYDEN							
I-6/14/19 CONFERENCE	6/14 CONFERENCE EXPENSE	R	6/19/2019			164123		
10 51300-03-32000	Education & Conference	6/14 CONFERENCE EXPE		411.80				411.80
	*** VENDOR TOTALS ***					1 CHECKS		411.80
003662	HEARTLAND COOPERATIVE							
I-251546	STRAW	R	6/15/2019			164026		
10 51600-08-82000	Bldg/Grounds Improvements	STRAW		23.96				
I-252016	WEED KILLER	R	6/15/2019			164026		
10 53640-03-40000	Operating Supplies	WEED KILLER		41.99				
I-291347	TOW DOG WETLANDS 38#'S	R	6/15/2019			164026		
26 52100-03-41575	Dog Unit Expenses	TOW DOG WETLANDS 38#		48.79				
I-291813	SEED MIX	R	6/15/2019			164026		
10 51600-08-82000	Bldg/Grounds Improvements	SEED MIX		128.65				243.39

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003662	HEARTLAND COOPERATIVE							
I-293083	CUSTOMER # 242025	R	6/20/2019			164149		
10 55110-03-50275	M/R - Contingency	CUSTOMER # 242025		55.56				
I-293238	CUST # 242025	R	6/20/2019			164149		
10 55110-03-50275	M/R - Contingency	CUST # 242025		19.88				75.44
		*** VENDOR TOTALS ***				2 CHECKS		318.80
000492	WILLIAM HEIDEMAN							
I-5/28 - 5/31/19	MILEAGE	R	6/30/2019			164216		
10 51420-03-30000	Mileage	MILEAGE		9.34				
I-6/17 - 6/21/19	MILEAGE	R	6/30/2019			164216		
10 51420-03-30000	Mileage	MILEAGE		8.58				
I-6/3 - 6/7/19	MILEAGE	R	6/30/2019			164216		
10 51420-03-30000	Mileage	MILEAGE		8.41				
I-6;10 - 6/14/19	MILEAGE	R	6/30/2019			164216		
10 51420-03-30000	Mileage	MILEAGE		9.72				36.05
		*** VENDOR TOTALS ***				1 CHECKS		36.00
003477	GEOFFREY HOOK							
I-5/26/19 BOOT	BOOT REIMURSEMENT - 2019	R	6/15/2019			164027		
10 53635-03-46500	Safety Toe Boots	BOOT REIMURSEMENT -		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-28162	GRIMEBUSTER	R	6/15/2019			164028		
10 53240-03-40000	Operating Supplies	GRIMEBUSTER		330.00				330.00
		*** VENDOR TOTALS ***				1 CHECKS		330.00
004474	I-STATE TRUCK CENTER							
I-C271008022	GAUGE RESERVOIR	R	6/15/2019			164029		
10 53240-03-40000	Operating Supplies	GAUGE RESERVOIR		51.42				51.42
		*** VENDOR TOTALS ***				1 CHECKS		51.40
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190614	PREMIUM PER ATTACHED	R	6/14/2019			163978		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		64.31				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.17				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.26				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.21				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.95				
I-ILP20190614	PREMIUM PER ATTACHED	R	6/14/2019			163978		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.39				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.31				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.70				233.78

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003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190628	PREMIUM PER ATTACHED	R	6/28/2019			164187		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		60.88				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.84				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.46				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		2.74				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.71				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.90				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.37				
I-ILP20190628	PREMIUM PER ATTACHED	R	6/28/2019			164187		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.79				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.61				233.78
*** VENDOR TOTALS ***						2 CHECKS		467.51
003315	IMAGE TREND							
I-116902	MONTHLY FEE SOFTWARE	R	6/30/2019			164217		
10 52200-15-92500	CAD-Software Linking	MONTHLY FEE SOFTWARE		346.04				
10 52300-15-92500	CAD-Linking Software	MONTHLY FEE SOFTWARE		346.04				692.08
*** VENDOR TOTALS ***						1 CHECKS		692.08
000924	INTEGRITY FIRE PROTECTION, INC							
I-56944	ANNUAL SPRINKLER INSPECTION	R	6/15/2019			164030		
24 55513-02-16500	Fire/Security Service	ANNUAL SPRINKLER INS		320.00				320.00
*** VENDOR TOTALS ***						1 CHECKS		320.00
003295	ISI TELEMAGNAMENT SOLUTIONS, L							
I-ISI-IN0030001896	MONTHLY FEES, MAY	R	6/15/2019			164031		
10 51525-15-32900	Fiber & PRI - Charter	MONTHLY FEES, MAY		123.00				
62 53716-00-85010	Computer & Software	MONTHLY FEES, MAY		61.50				
63 56156-00-85010	Computer & Software	MONTHLY FEES, MAY		61.50				246.00
*** VENDOR TOTALS ***						1 CHECKS		246.00
000253	ITU ABSORBTECH, INC.							
I-7244586	ACCT # 120084-001	R	6/20/2019			164150		
10 55110-02-23250	Facility Cleaning Service	CUSTOMER ID # 120084		68.49				
I-7262383	ACCT # 120084-001	R	6/20/2019			164150		
10 55110-02-23250	Facility Cleaning Service	ACCT # 120084-001		68.49				136.98
*** VENDOR TOTALS ***						1 CHECKS		136.98
002445	JACK HENRY & ASSOCIATES							
I-3126008	ANNUAL MAINTENANCE	R	6/15/2019			164032		
10 51525-15-45000	Software Maintenance	ANNUAL MAINTENANCE		570.00				
62 53716-00-85010	Computer & Software	ANNUAL MAINTENANCE		570.00				
63 56156-00-85010	Computer & Software	ANNUAL MAINTENANCE		570.00				1,710.00
*** VENDOR TOTALS ***						1 CHECKS		1,710.00

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004335	MARDELL JOHNSON							
I-MAY 2019 CRAFTS	SCRUBBIE, PINK OWL HAT TOD	R	6/27/2019			164253		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIE, PINK OWL H		13.00				13.00
		*** VENDOR TOTALS ***				1 CHECKS		13.00
002248	JX ENTERPRISES, INC.							
I-1750822P	BRAKE KIT	R	6/15/2019			164035		
10 53240-03-40000	Operating Supplies	BRAKE KIT		8.39				8.39
		*** VENDOR TOTALS ***				1 CHECKS		8.39
003046	JUDY KARAU							
I-MAY 2019 CRAFTS	YARD FLOWER	R	6/27/2019			164254		
26 54600-03-45400	MEC - Craft Shop Exp.	YARD FLOWER		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
001745	KEMO							
I-20181017	2 MERRILL HS YEARBOOKS	V	10/19/2018			161470		
I-20181017	2 MERRILL HS YEARBOOKS	V	10/19/2018	Reissue		161470		100.00
002685	KIMMONS ROOFING & VENTILATION							
I-FESTIVAL GROUNDS	FESTIVAL GROUNDS ROOF REPAIR	R	6/17/2019			164112		
24 55225-08-75788	Barn - Repair/Maint	FESTIVAL GROUNDS ROO		2,730.00				2,730.00
		*** VENDOR TOTALS ***				1 CHECKS		2,730.00
004324	DAVELL KUNZA							
I-MAY 2019 CRAFTS	CARDS, GET WELL, SYMPATHY	R	6/27/2019			164255		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS, GET WELL, SYM		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
003803	KWIK TRIP							
I-K. ZORTMAN	K. ZORTMAN LICENSE FEE	R	6/30/2019			164219		
10 40000-44110	Bartenders Licenses-AVE.	K. ZORTMAN LICENSE F		30.00				30.00
	LICENSE WITHDRAWN							
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000125	LEE'S PIGGLY WIGGLY							
I-00176705	CLOSING, END LIQUOR LICENSE	R	6/15/2019			164036		
10 40000-44100	Liquor & Malt Licenses	CLOSING, END LIQUOR		600.00				
I-30MAY2019	ROLLS	R	6/15/2019			164036		
26 54610-03-30000	Meals - Supplies	ROLLS		7.98				607.98
		*** VENDOR TOTALS ***				1 CHECKS		607.98
001961	LEGACY DISTRIBUTION							
I-4805	GLOVES, JACKETS	R	6/15/2019			164037		
10 53300-03-32000	Safety Educ/Materials	GLOVES, JACKETS		552.05				552.05
		*** VENDOR TOTALS ***				1 CHECKS		552.05

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004342	LEIGHTON INTERACTIVE							
I-003129	2019 WEBSITE RENEWAL	R	6/15/2019			164038		
10 55400-03-41000	Public Relations/Marketing	2019 WEBSITE RENEWAL		420.00				420.00
		*** VENDOR TOTALS ***				1 CHECKS		420.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-48554	TL-29213, CITY OF MERRILL	R	6/07/2019			163929		
52 57001-08-26150	Blight-Demo (Non-TID)	TL-29213, CITY OF ME		75.00				
I-49470	TRANSFER RETURN - MEYER	R	6/07/2019			163929		
52 57001-08-26150	Blight-Demo (Non-TID)	TRANSFER RETURN - ME		55.00				
I-49576	TL-29688, ISAACSON	R	6/07/2019			163929		
52 57001-08-27322	Fire-406 Tyler St.	TL-29688, ISAACSON		75.00				
I-50344	TL-30110, NELSON	R	6/07/2019			163929		
52 57001-08-26150	Blight-Demo (Non-TID)	TL-30110, NELSON		75.00				280.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-50531	UPDATE FEE	R	6/15/2019			164039		
43 57100-02-11500	Outside Legal Expense	UPDATE FEE		75.00				
I-50535	C. FRICK, TL30217	R	6/15/2019			164039		
47 57100-04-75237	"Blight"-501 Blaine St.	C. FRICK, TL30217		75.00				150.00
		*** VENDOR TOTALS ***				2 CHECKS		430.00
003162	LINCOLN CO FORESTRY, LAND							
I-TAX DEED 6/19	TAX DEED PROPERTYS 6/2019	R	6/21/2019			164178		
48 57100-04-75025	Blight - 122 S Prospect	122. S. PROSPECT ST		3,552.60				
52 57001-08-26150	Blight-Demo (Non-TID)	704 N. STATE ST		3,028.05				
48 57100-04-75520	"Blight"-903 Grand Ave	903 GRAND AVE		4,293.55				
47 57100-04-75236	"Blight" - 402 Mill St.	402 N. MILL ST		2,813.97				
49 57100-04-75000	Page Milk-Non-Idle Sites	2200 STURDEVANT ST		6,116.36				19,804.53
		*** VENDOR TOTALS ***				1 CHECKS		19,804.53
000982	LINCOLN CO HEALTH DEPT							
I-138 MYOG-AA4RW6	BIERMAN FAMILY AQUATIC	R	6/15/2019			164040		
10 55420-03-40500	License Fee(s)	BIERMAN FAMILY AQUAT		105.00				
I-138 MYOG-AA4RXP	BIERMAN AQUATIC CENTER	R	6/15/2019			164040		
10 55420-03-40500	License Fee(s)	BIERMAN AQUATIC CENT		192.00				
I-138 MYOG-AA4RXZ	BIERMAN AQUATIC CENTER	R	6/15/2019			164040		
10 55420-03-40500	License Fee(s)	BIERMAN AQUATIC CENT		275.00				
I-138 MYOG-AA4RYD	BIERMAN AQUATIC CENTER	R	6/15/2019			164040		
10 55420-03-40500	License Fee(s)	BIERMAN AQUATIC CENT		275.00				
I-138 MYOG-AARWN	BIERMAN AQUATIC CENTER	R	6/15/2019			164040		
10 55420-03-40500	License Fee(s)	BIERMAN AQUATIC CENT		165.00				1,012.00
		*** VENDOR TOTALS ***				1 CHECKS		1,012.00

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000716	LINCOLN CO TREASURER							
I-20190531	MUNI COURT FEES	R	6/15/2019			164041		
10 40000-45100	Municipal Court Revenue			MUNI COURT FEES	951.13			951.13
				*** VENDOR TOTALS ***		1 CHECKS		951.13
000313	LINCOLN CO TREASURER'S OFFICE							
I-12418	178.99 GARBAGE, APPLIANCES	R	6/15/2019			164042		
10 53620-03-94000	Tipping Fees			178.99 GARBAGE, APPL	8,886.88			
10 53620-03-91577	Tire/Appliance Disposal			178.99 GARBAGE, APPL	147.80			9,034.68
				*** VENDOR TOTALS ***		1 CHECKS		9,034.68
000148	LINCOLN CO. HWY DEPT							
I-20190507	SALT SAND & LABOR	R	6/15/2019			164043		
10 53300-03-75000	Patching Materials			SALT SAND & LABOR	330.14			
10 53312-03-40000	Operating Supplies			SALT SAND & LABOR	652.26			982.40
				*** VENDOR TOTALS ***		1 CHECKS		982.40
000152	LINCOLN CO. TREASURER							
I-JUNE 2018 TAX	JUNE 2018 TAX SETTLEMENT	R	6/11/2019			163967		
10 24-4000	County & State Taxes			JUNE 2018 TAX SETTLE	98,236.74			98,236.74
				*** VENDOR TOTALS ***		1 CHECKS		98,236.74
000314	LINCOLN CONTRACTORS							
I-R35582	RENTAL OF AIR COMPRESSER	R	6/15/2019			164044		
10 53314-03-91000	Equipment Rental			RENTAL OF AIR COMPRE	858.00			858.00
				*** VENDOR TOTALS ***		1 CHECKS		858.00
002116	LINDER ELECTRIC MOTORS							
I-57858	REPAIR AUROR PUMPS	R	6/15/2019			164045		
26 55420-02-25929	Pump Repairs			REPAIR AUROR PUMPS	4,532.00			4,532.00
				*** VENDOR TOTALS ***		1 CHECKS		4,532.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1123	LIVERMORE TECHNOLOGIES LLC	R	6/15/2019			164046		
52 57001-08-26900	Fiber - City & Utility			LIVERMORE TECHNOLOGI	1,430.00			1,430.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1122	AIRPORT - FIBER OPTICS	R	6/30/2019			164220		
52 57001-08-26900	Fiber - City & Utility			AIRPORT - FIBER OPTI	1,540.00			1,540.00
				*** VENDOR TOTALS ***		2 CHECKS		2,970.00
000157	LONDERVILLE STEEL							
I-532009	4 PCS. REBAR	R	6/15/2019			164047		
43 57350-08-24000	Street Improvements			4 PCS. REBAR	37.00			37.00
				*** VENDOR TOTALS ***		1 CHECKS		37.00

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000030	MADISON NATIONAL LIFE							
I-DIS20190614	DISABILITY PREMIUM	R	6/14/2019			163979		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		431.76				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.33				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		7.54				
46 21-5925	Disability Premiums	DISABILITY PREMIUM		2.91				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		18.84				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		11.97				490.84
000030	MADISON NATIONAL LIFE							
I-DIS20190628	DISABILITY PREMIUM	R	6/28/2019			164188		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		434.42				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.42				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		1.31				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		2.66				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		3.40				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		16.69				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		14.45				490.84
	*** VENDOR TOTALS ***					2 CHECKS		981.60
001391	MAPS							
I-5/17/19 EXPO	REFUND DEPOSIT EXPO	R	6/06/2019			163922		
24 21-7100	Expo - Security Deposits	REFUND DEPOSIT EXPO		250.00				
	BVA SECURITY DEPOSIT REFUND, ATTN: JOHN HAGEMEISTER							
I-5/18/19 NORMAL	REFUND SECURITY DEPOSIT	R	6/06/2019			163922		
10 21-7200	Park Shelter-S Deposits	REFUND SECURITY DEPO		50.00				300.00
	REFUND SECURITY DEPOSIT - NORMAL PARK 5/18/19							
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-ACCT.#8-006-412	NEW EMPL	R	6/06/2019			163923		
10 52200-03-25500	Job Recruitment	FIRE		609.30				
10 54600-01-54000	Health Insurance	MEC		66.10				
10 51300-01-54000	Health Insurance	CITY ATTY		66.10				741.50
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-8-006-412 6/19	PATIENT 1144332	R	6/15/2019			164048		
10 52200-03-25500	Job Recruitment	PATIENT 1144332		231.10				231.10
	*** VENDOR TOTALS ***					2 CHECKS		972.60
002285	MARSHFIELD LABS							
I-N0359N-043019	NEW EMPL. LABS	R	6/06/2019			163924		
10 52200-03-25500	Job Recruitment	FIRE		53.70				
10 54600-01-54000	Health Insurance	MEC		53.70				
10 51300-01-54000	Health Insurance	ATTORNEY		53.70				161.10
	FIRE, MEC, CITY ATTY.							
	*** VENDOR TOTALS ***					1 CHECKS		161.10

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003055	MATCO TOOLS							
I-78779	FUNNEL KIT, HOSE GRIP	R	6/15/2019			164049		
10 53240-03-40000	Operating Supplies		FUNNEL KIT, HOSE GRI	358.94				
I-79053	WRENCHES	R	6/15/2019			164049		
10 53240-03-40000	Operating Supplies		WRENCHES	155.74				514.68
			*** VENDOR TOTALS ***			1 CHECKS		514.68
000510	MCI							
I-08673296722 6/19	SERVICE CHARGES JUNE	R	6/17/2019			164113		
10 52100-02-25000	Telephone		SERVICE CHARGES JUNE	29.31				
10 51520-02-25000	Telephone		SERVICE CHARGES JUNE	29.32				58.63
			*** VENDOR TOTALS ***			1 CHECKS		58.63
000522	MECHANICAL, INC.							
I-0054082	MARC - CHECK A/C	R	6/30/2019			164222		
10 55400-02-16250	HVAC Service Contract		MARC - CHECK A/C	485.00				485.00
			*** VENDOR TOTALS ***			1 CHECKS		485.00
002161	MED ALLIANCE GROUP, INC							
I-167095	ADULT MASKS	R	6/15/2019			164050		
10 52300-03-40000	Operating Supplies		ADULT MASKS	631.35				631.35
			*** VENDOR TOTALS ***			1 CHECKS		631.35
004535	DONNA MEIER							
I-MAY 2019 CRAFTS	RUG - 218-19	R	6/27/2019			164256		
26 54600-03-45400	MEC - Craft Shop Exp.		RUG - 218-19	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
001064	MENARDS - WAUSAU							
I-31629	PARK REC - INV 31629	R	6/30/2019			164223		
10 53510-02-24750	House Maintenance/Repair		PARK REC - INV 31629	88.78				
	ACCOUNT NO 30160496							
I-31630	6/13/19 PARK/REC	R	6/30/2019			164223		
10 53510-02-24750	House Maintenance/Repair		6/13/19 PARK/REC	14.93				103.71
	ACCOUNT - 30160496							
			*** VENDOR TOTALS ***			1 CHECKS		103.71
000041	MERRILL ACE HARDWARE							
C-C HALL DISC 6/19	DISC ON ACCT - CITY HALL	R	6/15/2019			164051		
10 51600-03-50000	Repair/Maintenance Supply		DISC ON ACCT - CITY	103.31CR				
C-DISC AIRPORT 6/19	DISC ON ACCT	R	6/15/2019			164051		
10 53510-02-24733	New Terminal - Maint		DISC ON ACCT	3.50CR				
C-DISC FIRE 6/19	DISC ON FIRE ACCT	R	6/15/2019			164051		
10 52200-03-40000	Operating Supplies		DISC ON FIRE ACCT	2.98CR				
C-DISC ST 6/19	DISC ON ACCT	R	6/15/2019			164051		
10 53240-03-40000	Operating Supplies		DISC ON ACCT	21.12CR				
C-P/R DISC 6/19	DISC ON ACCT	R	6/15/2019			164051		
10 55200-03-40000	Operating Supplies		DISC ON ACCT	98.51CR				
I-085264	SINGLE CUT KEYS	R	6/15/2019			164051		

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000041	MERRILL ACE HARDWARE CONT							
I-085264	SINGLE CUT KEYS	R	6/15/2019			164051		
10 51600-03-50000	Repair/Maintenance Supply	SINGLE CUT KEYS		6.67				
I-184290	PVC	R	6/15/2019			164051		
10 55200-03-40000	Operating Supplies	PVC		4.99				
I-184364	PRESSURE WASHER SOAP	R	6/15/2019			164051		
10 55200-03-40000	Operating Supplies	PRESSURE WASHER SOAP		655.57				
I-184365	ANTI SEIZE LUBE, CLEANER	R	6/15/2019			164051		
10 51600-03-50000	Repair/Maintenance Supply	ANTI SEIZE LUBE, CLE		17.97				
I-184366	EXT. CORD	R	6/15/2019			164051		
10 52200-03-40000	Operating Supplies	EXT. CORD		21.99				
I-184405	KEYS	R	6/15/2019			164051		
10 52100-03-40000	Operating Supplies	KEYS		3.98				
I-184413	METAL PAD	R	6/15/2019			164051		
10 51600-08-82000	Bldg/Grounds Improvements	METAL PAD		9.96				
I-184415	45 GALLON BAGS	R	6/15/2019			164051		
10 55200-03-40000	Operating Supplies	45 GALLON BAGS		8.99				
I-184455	DEADBOLT	R	6/15/2019			164051		
10 55200-03-50000	Repair/Maint. Supplies	DEADBOLT		35.98				
I-184505	NUMBERS LETTERS, MAILBOX	R	6/15/2019			164051		
10 53312-03-40000	Operating Supplies	NUMBERS LETERS, MAIL		87.75				
I-184526	WATERING CAN	R	6/15/2019			164051		
10 51600-08-82000	Bldg/Grounds Improvements	WATERING CAN		5.99				
I-184534	KEY	R	6/15/2019			164051		
10 55200-03-40000	Operating Supplies	KEY		7.96				
I-184541	PAINTBRUSHES	R	6/15/2019			164051		
10 53240-03-40000	Operating Supplies	PAINTBRUSHES		30.99				
I-184555	DOOR STOP CHAIN, CORD	R	6/15/2019			164051		
10 55200-03-50000	Repair/Maint. Supplies	DOOR STOP CHAIN, COR		35.97				
I-184572	STAPLES	R	6/15/2019			164051		
10 55200-03-10000	Office Supplies	STAPLES		1.79				
I-184575	SPRAY PAINT	R	6/15/2019			164051		
10 55200-03-43000	Vandalism Repair/Maintenance	SPRAY PAINT		22.96				
I-184584	FASTENERS	R	6/15/2019			164051		
10 55200-03-40000	Operating Supplies	FASTENERS		0.34				
I-184604	TRASH CAN	R	6/15/2019			164051		
10 55200-03-40000	Operating Supplies	TRASH CAN		24.99				
I-184607	CRACK SEAL	R	6/15/2019			164051		
10 51600-08-82000	Bldg/Grounds Improvements	CRACK SEAL		11.99				
I-184615	CRACK SEAL	R	6/15/2019			164051		
10 51600-08-82000	Bldg/Grounds Improvements	CRACK SEAL		11.99				
I-184733	FLAG NYLON 4 X 6	R	6/15/2019			164051		
10 53510-02-24733	New Terminal - Maint	FLAG NYLON 4 X 6		34.99				
I-184733 AJE	ADJUSTMENT ON ACCT	R	6/15/2019			164051		
10 53510-02-24733	New Terminal - Maint	ADJUSTMENT ON ACCT		22.69				
I-184760	ADHESIVE, CAULK	R	6/15/2019			164051		
10 55200-03-40000	Operating Supplies	ADHESIVE, CAULK		11.98				
I-184763	RUST REMOVER	R	6/15/2019			164051		

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000041	MERRILL ACE HARDWARE CONT							
I-184763	RUST REMOVER	R	6/15/2019			164051		
10 55420-03-50000	Repair/Maint. Supplies	RUST REMOVER		5.99				
I-184776	MR CLEAN ERASERS	R	6/15/2019			164051		
10 55420-03-50000	Repair/Maint. Supplies	MR CLEAN ERASERS		19.93				
I-184805	TRASH CAN	R	6/15/2019			164051		
10 55200-08-91000	Park Improvements	TRASH CAN		49.98				
I-184816	ROTOTILLER RENTAL LIBRARY	R	6/15/2019			164051		
10 55110-03-50275	M/R - Contingency	ROTOTILLER RENTAL LI		38.50				
I-184867	SHELVES	R	6/15/2019			164051		
10 55420-03-40000	Operating Supplies	SHELVES		54.97				
I-184939	REAR TINE TILLER	R	6/15/2019			164051		
10 51600-08-82000	Bldg/Grounds Improvements	REAR TINE TILLER		38.50				
I-184954	CABLE TIES, PAINT	R	6/15/2019			164051		
10 55200-03-40000	Operating Supplies	CABLE TIES, PAINT		24.96				
I-184982	SNAP ENDS	R	6/15/2019			164051		
46 57100-08-45000	Bankers Square -"Pocket"	SNAP ENDS		3.79				
I-184988	DRILL BIT, FASTENERS	R	6/15/2019			164051		
10 51600-08-82000	Bldg/Grounds Improvements	DRILL BIT, FASTENERS		5.97				
I-184990	HOOK CUP, HINGE, CHAIN	R	6/15/2019			164051		
10 55200-03-50000	Repair/Maint. Supplies	HOOK CUP, HINGE, CHA		12.44				
I-184992	SPRAY PAINT	R	6/15/2019			164051		
10 55200-03-43000	Vandalism Repair/Maintenance	SPRAY PAINT		4.99				
I-184995	POTTING SOIL	R	6/15/2019			164051		
10 51600-08-82000	Bldg/Grounds Improvements	POTTING SOIL		32.97				
I-185002	SNAP ENDS	R	6/15/2019			164051		
46 57100-08-45000	Bankers Square -"Pocket"	SNAP ENDS		3.79				
I-185003	DRILL BIT, FASTENERS	R	6/15/2019			164051		
10 51600-08-82000	Bldg/Grounds Improvements	DRILL BIT, FASTENERS		8.67				
I-185008	HOOKS	R	6/15/2019			164051		
10 52200-03-40000	Operating Supplies	HOOKS		4.98				
I-185010	CONT. TRASH BAGS	R	6/15/2019			164051		
10 53300-03-40000	Operating Supplies	CONT. TRASH BAGS		27.98				
I-185133	TROWL, TILE ADHESIVE	R	6/15/2019			164051		
10 55420-03-50000	Repair/Maint. Supplies	TROWL, TILE ADHESIVE		14.98				
I-185174	MARKERS	R	6/15/2019			164051		
10 52200-03-40000	Operating Supplies	MARKERS		2.79				
I-185185	2 TRASH CANS	R	6/15/2019			164051		
10 53240-03-40000	Operating Supplies	2 TRASH CANS		37.98				
I-185193	PARK SUPPLIES	R	6/15/2019			164051		
10 55200-03-40000	Operating Supplies	PARK SUPPLIES		115.96				
I-185195	FLOWERS - C HALL PLANTER	R	6/15/2019			164051		
10 51600-08-82000	Bldg/Grounds Improvements	FLOWERS - C HALL PLA		389.73				
I-185197	BATTERY ALKLN RAYO	R	6/15/2019			164051		
24 55225-03-50000	Repair/Maint Supplies	BATTERY ALKLN RAYO		13.99				
I-185203	PAINTBRUSH SET	R	6/15/2019			164051		
10 55200-08-91000	Park Improvements	PAINTBRUSH SET		19.98				
I-185208	GARDEN SPRAYER	R	6/15/2019			164051		

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000041	MERRILL ACE HARDWARE CONT							
I-185208	GARDEN SPRAYER	R	6/15/2019			164051		
10 53640-03-40000	Operating Supplies	GARDEN SPRAYER		9.99				
I-185209	BLOCK FILTER	R	6/15/2019			164051		
10 55200-08-91000	Park Improvements	BLOCK FILTER		41.98				
I-185239	FASTENERS/DRILL BIT	R	6/15/2019			164051		
10 51600-08-82000	Bldg/Grounds Improvements	FASTENERS/DRILL BIT		37.05				
I-185263	AIR FILTER/FURNACE FILTER	R	6/15/2019			164051		
10 51600-03-50000	Repair/Maintenance Supply	AIR FILTER/FURNACE F		455.64				
I-185283	KEYS	R	6/15/2019			164051		
24 55225-02-50000	Locks-Security	KEYS		7.96				
I-185334	SINGLE KEY	R	6/15/2019			164051		
10 51600-03-50000	Repair/Maintenance Supply	SINGLE KEY		3.48				
I-185339	COPPER TUBE/CLAMP/HOSE	R	6/15/2019			164051		
10 51600-08-82000	Bldg/Grounds Improvements	COPPER TUBE/CLAMP/HO		30.76				
I-185346	DRILL BIT - C. HALL	R	6/15/2019			164051		
10 51600-03-50000	Repair/Maintenance Supply	DRILL BIT - C. HALL		4.99				
I-84408	CIRCUIT ALERT	R	6/15/2019			164051		
10 53240-03-40000	Operating Supplies	CIRCUIT ALERT		13.99				
I-WIMER185230	FASTENERS	R	6/15/2019			164051		
10 55301-03-40000	Operating Supplies	FASTENERS		4.75				2,393.47
000041	MERRILL ACE HARDWARE							
C-6/19 DISC ENRICH	DISC ON ACCT	R	6/19/2019			164124		
24 55513-03-50000	Repair/Maint. Supplies	DISC ON ACCT		2.16CR				
I-185277	PLASTER - PATCHING	R	6/19/2019			164124		
24 55513-03-50000	Repair/Maint. Supplies	PLASTER - PATCHING		8.58				
I-185287	TEXTURE SPRAY	R	6/19/2019			164124		
24 55513-03-50000	Repair/Maint. Supplies	TEXTURE SPRAY		12.99				19.41
*** VENDOR TOTALS ***						2 CHECKS		2,412.81
000839	MERRILL ACE HARDWARE							
C-20190619	ACCT # 81867	R	6/20/2019			164151		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		3.62CR				
I-184494	ACCT # 81867	R	6/20/2019			164151		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		0.16				
I-185033	ACCT # 81867	R	6/20/2019			164151		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		13.98				
I-185036	ACCT # 81867	R	6/20/2019			164151		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		80.44				90.96
*** VENDOR TOTALS ***						1 CHECKS		90.91
000517	MERRILL AREA CHAMBER OF COMMER							
I-20190531	MERRILL AREA CHAMBER OF COMMER	R	6/15/2019			164057		
24 55304-03-50000	Tourism Committee-Chamber	MERRILL AREA CHAMBER		14,099.43				14,099.43

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000517	MERRILL AREA CHAMBER OF COMMER							
I-20190619	GIFT CERTIFICATES-SM ADULT	R	6/20/2019			164152		
10 55110-03-41250	Programming - Adult	GIFT CERTIFICATES-SM		100.00				
10 55110-03-41251	Misc Rev-Programming Adult	GIFT CERTIFICATES-SM		200.00				300.00
	*** VENDOR TOTALS ***					2 CHECKS		14,399.40
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JUNE 2018 TAX	JUNE 2018 TAX SETTLEMENT	R	6/11/2019			163968		
10 24-5000	School District Taxes	JUNE 2018 TAX SETTLE		151,590.23				151,590.23
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2ND QTR 2019	MOBILE HOME FEES - 2ND QTR	R	6/30/2019			164224		
10 40000-41140	Mobile Home Parking Fees	MOBILE HOME FEES - 2		935.27				935.27
	*** VENDOR TOTALS ***					2 CHECKS		152,525.50
000523	MERRILL DISTRIBUTING, INC							
I-1488754	AQUATIC CONCESSIONS	R	6/15/2019			164058		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		1,251.52				1,251.52
000523	MERRILL DISTRIBUTING, INC							
I-1490232	SAF-T-POPS	R	6/30/2019			164225		
10 55301-03-45000	Promoting Govt Services	SAF-T-POPS		38.25				38.25
	*** VENDOR TOTALS ***					2 CHECKS		1,289.75
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664-05-19	MERRILL FOTO NEWS & MERRILL CO	R	6/15/2019			164059		
10 51110-03-20000	Publish Legal Notices	MERRILL FOTO NEWS &		357.72				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	MERRILL FOTO NEWS &		404.00				
62 53713-00-65400	Maint - Hydrants	MERRILL FOTO NEWS &		596.32				
10 53640-03-40000	Operating Supplies	MERRILL FOTO NEWS &		141.81				
10 55400-03-41000	Public Relations/Marketing	MERRILL FOTO NEWS &		275.00				
10 55400-03-41000	Public Relations/Marketing	MERRILL FOTO NEWS &		132.70				
10 55400-03-41000	Public Relations/Marketing	MERRILL FOTO NEWS &		355.20				
10 55400-03-41000	Public Relations/Marketing	MERRILL FOTO NEWS &		83.12				
10 55400-03-41000	Public Relations/Marketing	MERRILL FOTO NEWS &		35.00				
10 53635-03-20000	Publish Legal Notices	MERRILL FOTO NEWS &		417.84				
43 57100-08-24000	Street Improvements	MERRILL FOTO NEWS &		30.68				
10 53300-03-40000	Operating Supplies	MERRILL FOTO NEWS &		235.50				
10 55301-03-45000	Promoting Govt Services	MERRILL FOTO NEWS &		50.00				
10 51410-03-31000	Business/Misc. Expense	MERRILL FOTO NEWS &		35.00				3,149.89
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030615-05-19	ACCT # 00030615	R	6/20/2019			164153		
10 55110-03-41000	Public Relations/Publicity	ACCT # 00030615		257.50				257.50
	*** VENDOR TOTALS ***					2 CHECKS		3,407.30

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000325	MERRILL GRAVEL &							
I-1727, APPL 4	INV 1727, APPL 4, M2018-4	R	6/27/2019					
62 50000-07-55640	M-1 Project-Water	INV 1727, APPL 4, M2		12,294.00				164268
63 50000-07-55640	M-1 Project-Sewer	INV 1727, APPL 4, M2		21,868.00				
43 57350-08-24000	Street Improvements	INV 1727, APPL 4, M2		213,778.85				
I-1736, APPL 1	M2019-1, APPLICATION 1	R	6/27/2019					164268
43 57100-08-24011	Street Improvement-Hwy 64	M2019-1, APPLICATION		103,389.61				351,330.46
*** VENDOR TOTALS ***						1	CHECKS	351,330.46
000328	MERRILL WATER UTILITY							
I-20190619	ACCT # 112-01040-01	R	6/20/2019					164154
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		355.24				355.24
000328	MERRILL WATER UTILITY							
I-109 W. 1ST ST 6/19	112-01440-13	R	6/30/2019					164226
10 55200-02-21000	Water and Sewer	112-01440-13		24.27				
I-109 W. ST ST 6/19	112-01540-13	R	6/30/2019					164226
10 55200-02-21000	Water and Sewer	112-01540-13		113.98				
I-110 MARC DR 6/19	106-00940-00	R	6/30/2019					164226
10 55400-02-21000	Water and Sewer	106-00940-00		497.73				
I-1100 MARC 6/19 SOC	106-00943-00	R	6/30/2019					164226
10 55200-02-21000	Water and Sewer	106-00943-00		107.60				
I-1100 MARC AQ 6/19	106-00944-00	R	6/30/2019					164226
10 55420-02-21000	Water and Sewer	106-00944-00		2,178.42				
I-1100 MARC DR 6/19	106-00941-06	R	6/30/2019					164226
10 55200-02-21000	Water and Sewer	106-00941-06		302.79				
I-1701 CHAMPAGNE 6/1	106-01011-00 1701 CHAMPAGNE	R	6/30/2019					164226
10 53510-02-21000	Water and Sewer	106-01011-00 1701 CH		123.61				
I-209 W. 3RD ST 6/19	116-02640-13	R	6/30/2019					164226
10 55200-02-21000	Water and Sewer	116-02640-13		182.17				
I-315 E. 1ST 6/19	399-28940-00 315 E. 1ST	R	6/30/2019					164226
10 53310-03-40000	Operating Supplies	399-28940-00 315		50.54				
I-501 FOSTER 6/19 SH	102-38140-13	R	6/30/2019					164226
10 55200-02-21000	Water and Sewer	102-38140-13		24.27				
I-501 N. FOSTER 6/19	102-38040-13	R	6/30/2019					164226
10 55200-02-21000	Water and Sewer	102-38040-13		63.71				
I-6//19 AIRPORT	116-32511-00 N2241 AIRPORT RD	R	6/30/2019					164226
10 53510-02-21000	Water and Sewer	116-32511-00 N2241 A		93.43				
I-FIRE 6/19	ACCT 399-00684-00	R	6/30/2019					164226
10 52200-02-21000	Water and Sewer	ACCT 399-00684-00		146.30				
I-HYDRANT CONTR	399-30140-00	R	6/30/2019					164226
10 55420-02-21000	Water and Sewer	399-30140-00		415.70				
I-LIONS PARK 6/19	116-02440-00	R	6/30/2019					164226
10 55200-02-21000	Water and Sewer	116-02440-00		331.85				4,656.37
*** VENDOR TOTALS ***						2	CHECKS	5,011.60

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004564	METRO FIRE PROTECTION, INC							
I-41423	SYSTEM INSPECTION	R	6/15/2019			164060		
24 55513-02-16500	Fire/Security Service	SYSTEM INSPECTION		96.01				96.01
			*** VENDOR TOTALS ***			1 CHECKS		96.01
000530	MID-STATE TRUCK SERVICE, INC							
I-206269U	SENSOR	R	6/15/2019			164061		
10 53240-03-40000	Operating Supplies	SENSOR		281.21				281.21
			*** VENDOR TOTALS ***			1 CHECKS		281.21
003982	MID-WISCONSIN BEVERAGE							
I-2603338	PEPSI ORDER	R	6/15/2019			164062		
10 55420-03-40100	Concession Supplies	PEPSI ORDER		253.90				
I-2606583	POOL CONCESSIONS	R	6/15/2019			164062		
10 55420-03-40100	Concession Supplies	POOL CONCESSIONS		526.34				780.24
			*** VENDOR TOTALS ***			1 CHECKS		780.24
001794	MIDWEST ART CONSERVATION CENTE							
I-20190619	MEMBER # 4109	R	6/20/2019			164155		
10 55110-03-21000	Membership Dues	MEMBER # 4109		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
002277	MIDWEST TAPE							
I-97457498	CUSTOMER # 2000006632	R	6/20/2019			164156		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUSTOMER # 200000663		23.61				23.61
			*** VENDOR TOTALS ***			1 CHECKS		23.61
002999	MILLER & MIKE							
I-20190619	06-24-2019 PERFORMANCES	R	6/20/2019			164157		
10 55110-03-41501	Misc Rev-Programming-Youth	06-24-2019 PERFORMAN		550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
000107	MINNESOTA MUTUAL LIFE INS							
I-JUNE 2019	JULY 2019 PREMIUM	R	6/17/2019			164114		
10 13-8300	Prepaid Life Ins.	JULY 2019 PREMIUM		3,809.04				3,809.04
			*** VENDOR TOTALS ***			1 CHECKS		3,809.04
001928	MINOCQUA PUBLIC LIBRARY							
I-20190604-4	LOST DVD-THE LAST FACE	R	6/20/2019			164158		
10 45110-46710	Library Revenue	LOST DVD-THE LAST FA		13.00				13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.00
003459	MOTOROLA SOLUTIONS INC							
I-16051960	RADIO UPGRADE	R	6/15/2019			164063		
26 52200-03-40000	2% Fire Dues Expenses	RADIO UPGRADE		5,041.48				5,041.48
			*** VENDOR TOTALS ***			1 CHECKS		5,041.48

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120190614	DUES-UNION POLICE	R	6/14/2019			163980		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120190628	DUES-UNION POLICE	R	6/28/2019			164189		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
	*** VENDOR TOTALS ***					2 CHECKS		645.00
001148	MUNICIPAL CODE CORPORATION							
I-00327738	20 COPIES SUPP 28	R	6/15/2019			164064		
10 51110-02-15000	Ordinance - Muni Code	20 COPIES SUPP 28		344.70				
62 53716-00-92300	Outside Serv. Employed	20 COPIES SUPP 28		100.00				
63 56156-00-85200	Outside Service Employed	20 COPIES SUPP 28		100.00				544.70
	*** VENDOR TOTALS ***					1 CHECKS		544.70
001625	MUSCULAR DYSTROPHY ASSOCIATION							
I-20190619	CASUAL FRIDAY DONATION	R	6/20/2019			164159		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
000540	NAPA AUTO PARTS							
C-776900	POLICE - BATTERY CREDIT	R	6/19/2019			164125		
10 52100-03-51000	Vehicle Repair/Maintenance	POLICE - BATTERY CRE		168.56CR				
I-770641	BATTERY/CORE DEPOSIT	R	6/19/2019			164125		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY/CORE DEPOSIT		112.46				
I-774740	ADJTR BALL RC HITCH	R	6/19/2019			164125		
52 57001-08-27750	Parks Equipment/Vehicles	ADJTR BALL RC HITCH		165.19				
I-775606	ANGLE GRNDR	R	6/19/2019			164125		
10 51600-08-82000	Bldg/Grounds Improvements	ANGLE GRNDR		18.13				
I-777109	TR BALL/BALL MT	R	6/19/2019			164125		
10 55200-03-40000	Operating Supplies	TR BALL/BALL MT		68.30				
I-777704	STOPLIGHT WITCH	R	6/19/2019			164125		
10 53240-03-40000	Operating Supplies	STOPLIGHT WITCH		13.36				
I-777852	BONNET	R	6/19/2019			164125		
10 53240-03-40000	Operating Supplies	BONNET		7.04				
I-777960	BALL MT/TRAILER BALL	R	6/19/2019			164125		
10 55200-03-40000	Operating Supplies	BALL MT/TRAILER BALL		61.21				
I-778082	KNIFE	R	6/19/2019			164125		
10 53240-03-40000	Operating Supplies	KNIFE		35.40				
I-778284	PINTLE MOUNT	R	6/19/2019			164125		
10 53240-03-40000	Operating Supplies	PINTLE MOUNT		55.18				
I-779165	18 IN EXACTFITBLADE	R	6/19/2019			164125		
10 53240-03-40000	Operating Supplies	18 IN EXACTFITBLADE		23.22				
I-779423	EXACTFIT BEAM	R	6/19/2019			164125		
10 52100-03-51000	Vehicle Repair/Maintenance	EXACTFIT BEAM		26.90				417.83

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000540	NAPA AUTO PARTS							
I-777123	LED LIGHT BAR RIGID	R	6/30/2019			164228		
10 53510-03-50000	Repair/Maint Supplies	LED LIGHT BAR RIGID		129.95				
I-777143	AIRPORT - OIL FILTER	R	6/30/2019			164228		
10 53510-03-50000	Repair/Maint Supplies	AIRPORT - OIL FILTER		51.33				
I-778009	TERMINAL, LOCK CONNECTOR	R	6/30/2019			164228		
10 53510-03-50000	Repair/Maint Supplies	TERMINAL, LOCK CONNE		11.85				
I-779490	FUEL FILTER/AIR FILTER	R	6/30/2019			164228		
10 53510-03-50000	Repair/Maint Supplies	FUEL FILTER/AIR FILT		23.32				
I-779582	SPARK PLUG, FUEL FILTER	R	6/30/2019			164228		
10 53510-03-50000	Repair/Maint Supplies	SPARK PLUG, FUEL FIL		7.17				223.62
	*** VENDOR TOTALS ***					2 CHECKS		641.41
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190614	PAYROLL PER ATTACHED	R	6/14/2019			163981		
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-PPE20190628	PAYROLL PER ATTACHED	R	6/28/2019			164190		
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-30150	AIR FILTER ASSY.	R	6/15/2019			164065		
10 53314-03-40000	Operating Supplies	AIR FILTER ASSY.		27.07				
I-30260	GEAR, CLEANER, SPINDLE, BOLT	R	6/15/2019			164065		
10 53240-03-40000	Operating Supplies	GEAR, CLEANER, SPIND		2,334.80				
I-30473	AIR FILTER ASSY.	R	6/15/2019			164065		
10 53314-03-40000	Operating Supplies	AIR FILTER ASSY.		111.96				
I-30623	STIHL OIL/ORANGE LINE	R	6/15/2019			164065		
10 55200-03-40000	Operating Supplies	STIHL OIL/ORANGE LIN		31.29				
I-30666	STIHL CARB.	R	6/15/2019			164065		
10 53240-03-40000	Operating Supplies	STIHL CARB.		31.27				2,536.39
002452	NELSON'S POWERHOUSE							
I-30967	PARK/REC - TRIMMER	R	6/30/2019			164229		
10 55200-03-50000	Repair/Maint. Supplies	PARK/REC - TRIMMER		31.95				31.95
	*** VENDOR TOTALS ***					2 CHECKS		2,568.34
001590	NEW TESTAMENT CHURCH							
I-6/24/19	RIVERSIDE PARK 6/3/19	R	6/30/2019			164230		
10 21-7200	Park Shelter-S Deposits	RIVERSIDE PARK 6/3/1		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00

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000336	NIENOW ELECTRIC, INC							
I-4017	STREET LIGHT CONDUIT REPAIR	R	6/15/2019			164066		
43 57350-08-24000	Street Improvements	STREET LIGHT CONDUIT		975.70				
I-4018	SET LIGHTS, POCKET PARK	R	6/15/2019			164066		
46 57100-08-45000	Bankers Square -"Pocket"	SET LIGHTS, POCKET P		842.19				
I-4019	CONDUIT-FUTURE, CAMPER OUTLETS	R	6/15/2019			164066		
24 55225-08-24333	Plumbing Repair/Maint	CONDUIT-FUTURE, CAMP		671.98				2,489.87
		*** VENDOR TOTALS ***				1 CHECKS		2,489.87
003525	JOSEPH K. NIESE							
I-20190619	BOOK - GUS DORAIS	R	6/20/2019			164160		
10 55110-13-10100	Adult Dept Non-Fiction	BOOK - GUS DORAIS		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-MSC-004396	RENTAL OF NTC APRIL 2 & 4	R	6/15/2019			164067		
10 52100-03-32000	Education & Conference	RENTAL OF NTC APRIL		176.00				
I-MSD-004394	HEARTSAVER FIRST AID	R	6/15/2019			164067		
10 52300-01-19000	Ambulance Training	HEARTSAVER FIRST AID		189.00				365.00
		*** VENDOR TOTALS ***				1 CHECKS		365.00
000545	NORTHCENTRAL TECHNICAL							
I-JUNE 2018 TAX	JUNE 2018 TAX SETTLEMENT	R	6/11/2019			163969		
10 24-7000	Voc Tech Taxes	JUNE 2018 TAX SETTLE		21,541.78				21,541.78
		*** VENDOR TOTALS ***				1 CHECKS		21,541.78
002396	NORTHSTAR ENVIRONMENTAL							
I-190-435	ASBESTOS 403 EAST STREET	R	6/15/2019			164068		
48 57100-04-75029	"Blight" - 403 East St.	ASBESTOS 403 EAST ST		1,560.00				1,560.00
		*** VENDOR TOTALS ***				1 CHECKS		1,560.00
000551	NORTHWAY COMMUNICATIONS							
I-109421	CABLE KIT	R	6/15/2019			164069		
10 53240-03-40000	Operating Supplies	CABLE KIT		61.40				
I-109530	CABLE COAXIAL	R	6/15/2019			164069		
10 52200-02-90000	Radio Contract	CABLE COAXIAL		54.00				115.40
		*** VENDOR TOTALS ***				1 CHECKS		115.40
002506	NORTHWOODS NURSERY							
I-75524	TREE PURCHASE/PARK DEPT	R	6/15/2019			164070		
26 55250-08-27977	Tree Planting-Grant Funds	TREE PURCHASE/PARK D		1,105.00				1,105.00
		*** VENDOR TOTALS ***				1 CHECKS		1,105.00

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004556	NORTHWOODS TOOL LLC							
I-CEP10469890	TOOL KIT & DIAGNOSTICS	R	6/15/2019			164071		
10 53240-03-40000	Operating Supplies		TOOL KIT & DIAGNOSTI	2,454.10				2,454.10
			*** VENDOR TOTALS ***			1 CHECKS		2,454.10
004567	SCOTT OBERMANN							
I-071019ML	07/10/19 PERFORMANCE	R	6/20/2019			164161		
10 55110-03-41501	Misc Rev-Programming-Youth		07/10/19 PERFORMANCE	350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
002179	OFFICE ENTERPRISES INCORPORATE							
I-440193	ACCT # 10330	R	6/20/2019			164162		
10 55110-03-11000	Postage		ACCT # 10330	134.40				134.40
			*** VENDOR TOTALS ***			1 CHECKS		134.40
1	BRITTANY SOYK							
I-B. SOYK	REFUND	R	6/06/2019			163910		
10 21-7200	Park Shelter-S Deposits		BRITTANY SOYK:REFUND	50.00				50.00
	ERFUND SECURITY DEPOSIT - KITCHENETTE - MAY 11, 2019							
1	CLAIRE M. DREW							
I-C. DREW	REFUND	R	6/06/2019			163913		
10 55420-01-25000	Wages - Temp - Regular		CLAIRE M. DREW:REFUN	10.00				10.00
	REFUND WORK PERMIT FEE							
1	DAKOTA LOREN SUKOW							
I-D. SUKOW	REST	R	6/06/2019			163914		
10 22-6205	Restitution-COURT Only		DAKOTA LOREN SUKOW:R	369.69				369.69
	RESTITUTION FROM MUNICIPAL COURT							
1	ERIN S. MURRAY							
I-E. MURRAY	REFUND	R	6/06/2019			163915		
10 55420-01-25000	Wages - Temp - Regular		ERIN S. MURRAY:REFUN	10.00				10.00
	REFUND WORK PERMIT							
1	JACKSON S. DEJONG							
I-J. DEJONG	REFUND	R	6/06/2019			163918		
10 55420-01-25000	Wages - Temp - Regular		JACKSON S. DEJONG:RE	10.00				10.00
	REFUND WORK PERMIT FEE							
1	JEFF KLEINSCHMIDT							
I-J. KLEINSCHMIDT	REFUND	R	6/06/2019			163919		
10 21-7200	Park Shelter-S Deposits		JEFF KLEINSCHMIDT:RE	50.00				50.00
	REFUND SECURITY DEPOSIT 5/18/19 - STANGE'S PARK							

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1	JONATHAN D. SCHOWALTER							
I-J. SHOWALTER	REFUND	R	6/06/2019			163920		
24 21-7100	Expo - Security Deposits	DEPOSIT	REFUND EXPO	250.00				250.00
1	LYDIA K. MCINTYRE							
I-L. MCINTYRE	REFUND	R	6/06/2019			163921		
10 55420-01-25000	Wages - Temp - Regular	LYDIA K. MCINTYRE:RE		10.00				10.00
	REFUND WORK PERMIT FEE							
1	SARA WEGNER							
I-S. WEGNER	REFUND	R	6/06/2019			163925		
10 21-7200	Park Shelter-S Deposits	SARA WEGNER:REFUND		50.00				50.00
	REFUND SECURITY DEPOSIT - RIVERSIDE PARK - MAY 19TH							
1	JESSICA FREITAG							
I-J. FREITAG	REFUND	R	6/15/2019			164033		
10 55300-03-41500	Self & Non-Support-Expenses	JESSICA:FREITAG:REFU		97.50				97.50
	MOVING - REFUND FOR SUMMER PLAYGROUND							
1	JOSEPH L. FILAS							
I-J. FILAS	REFUND	R	6/15/2019			164034		
10 40000-44110	Bartenders Licenses-AVE.	JOSEPH L. FILAS:REFU		30.00				30.00
	REFUND FEE; LICENSE DENIED							
1	KRIST OIL							
I-KRIST REFUND	REFUND FOR PP TAX	R	6/25/2019			164180		
10 22-6250	All Others (Ins/Outs)	KRIST OIL: REFUND F		6.22				6.22
	CALC ERROR OF TAXES OWED TO ISSUE LIQ LIC							
1	INVICTUS INVESTMENTS LLC							
I-INVICTUS INVEST	REFU	R	6/30/2019			164218		
10 22-6250	All Others (Ins/Outs)	INVICTUS INVESTMENTS		25.00				25.00
	REFUND OVERPAYMENT ON TAXES - PARCEL 251-3106-121-0081							
	1106 E. 7TH STREET, MERRILL, WI							
1	LOW COST PLUMBERS							
I-LOW COST PLUMBER	REFUND	R	6/30/2019			164221		
10 40000-44350	Excavation Permits	LOW COST PLUMBERS: R		800.00				800.00
	REFUND STREET OPENING PERMIT - KATIE OSNESS - 700 S. GENESEE							
1	CARRIE PHILLIPS							
I-C. PHILLIPS	POOL REFUND	R	6/27/2019			164267		
10 45420-46734	Aquatic Center Revenue	AQUATIC PASS REFUND		100.00				100.00
	REFUND SEASON PASS TO BIERMAN FAMILY AQUATIC CENTER							
*** VENDOR TOTALS ***						15 CHECKS		1,868.41

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001419	ONE WAY COLLISION CENTER , LLC							
I-7773	1999 CHEV - PARK/REC	R	6/30/2019			164231		
10 55200-03-50000	Repair/Maint. Supplies	1999	CHEV - PARK/RE	152.72				152.72
	*** VENDOR TOTALS ***					1	CHECKS	152.72
000564	OTIS ELEVATOR COMPANY							
I-CVW04377619	CUSTOMER # 301097	R	6/20/2019			164163		
10 55110-02-16000	Elevator Contract/Inspection	CUSTOMER # 301097		2,857.15				2,857.15
	*** VENDOR TOTALS ***					1	CHECKS	2,857.15
003251	GENE OR KAREN PAGEL							
I-MAY 2019 CRAFTS	SM BEARDED DERBY HOUSE	R	6/27/2019			164257		
26 54600-03-45400	MEC - Craft Shop Exp.	SM BEARDED DERBY HOU		30.00				30.00
	BIRD HOUSE							
	*** VENDOR TOTALS ***					1	CHECKS	30.00
003876	PARK CITY AVIATION LLC							
I-20190531	PARK CITY AVIATION LLC	R	6/15/2019			164072		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		2,221.09				2,221.09
003876	PARK CITY AVIATION LLC							
I-1510	5/20/-6/19/19 - SERVICE	R	6/30/2019			164232		
10 53510-02-15550	Mowing Services	MOWING		36.00				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC MTCE		124.20				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MTCE		90.00				
I-6/30/19 PY,T	BI MONTHLY CONTRACT PYMT	R	6/30/2019			164232		
10 53510-02-13400	FBO/Airport Man. Contractor	BI MONTHLY CONTRACT		2,221.09				2,471.29
	*** VENDOR TOTALS ***					2	CHECKS	4,692.38
004554	PAUL PETERSON							
I-20190521	PAUL PETERSON	R	6/15/2019			164073		
10 52300-01-19000	Ambulance Training	PAUL PETERSON		20.00				20.00
	*** VENDOR TOTALS ***					1	CHECKS	20.00
001149	PC MEDIC							
I-INV JUN DEC 19	TBScott2019_2nd 1/2	R	6/20/2019			164164		
10 55110-15-40000	Computer/Network Maintenance	TBScott2019_2nd 1/2		4,500.00				4,500.00
	*** VENDOR TOTALS ***					1	CHECKS	4,500.00
000093	PENGUIN RANDOM HOUSE LLC							
I-1088951832	ACCT # 9018220000	R	6/20/2019			164165		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 9018220000		93.75				93.75
	*** VENDOR TOTALS ***					1	CHECKS	93.75

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000824	PER MAR SECURITY SERVICES							
I-2071653	ANNUAL MONITORING SERVICE	R	6/17/2019			164115		
10 51600-02-95000	Fire/Security Monitoring	ANNUAL MONITORING SE		1,251.00				1,251.00
000824	PER MAR SECURITY SERVICES							
I-2074193	ANNUAL MONITORING - MARC	R	6/30/2019			164233		
10 55400-02-16500	Fire/Security Service Contract	ANNUAL MONITORING -		471.96				
I-2078876	MONITORING - POOL - ANNUAL	R	6/30/2019			164233		
10 55420-02-95000	Security-Alarms/Cameras	MONITORING - POOL -		763.80				1,235.76
	*** VENDOR TOTALS ***					2 CHECKS		2,486.71
000362	PETERSON BROS. SAND							
I-13845	60 YARDS SAND, STANGES PARK	R	6/15/2019			164074		
52 57001-08-27625	Stanges Park Improvements	60 YARDS SAND, STANG		285.00				
I-13846	CONCRETE SAND/PARK & REC	R	6/15/2019			164074		
10 55200-08-91000	Park Improvements	CONCRETE SAND/PARK &		120.00				405.00
	*** VENDOR TOTALS ***					1 CHECKS		405.00
002864	PETERSON BUSSING LLC							
I-1211	CEDAR CREEK TRIP	R	6/15/2019			164075		
26 52100-03-45000	School Safety Patrol Exp.	CEDAR CREEK TRIP		201.71				201.71
	*** VENDOR TOTALS ***					1 CHECKS		201.71
003979	PETTY CASH							
I-POOL START UP	PETTY CASH	R	6/04/2019			163907		
10 45420-46734	Aquatic Center Revenue	PETTY CASH		572.50				572.50
	*** VENDOR TOTALS ***					1 CHECKS		572.50
004566	PINE CREST REHABILITATION CENT							
I-20190619	LOST MATERIALS REFUND	R	6/20/2019			164166		
10 45110-46710	Library Revenue	LOST MATERIALS REFUN		24.95				24.95
	*** VENDOR TOTALS ***					1 CHECKS		24.95
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3308842181	LEASE	R	6/15/2019			164076		
10 51520-03-11000	Postage	LEASE		738.75				
I-3308912237	3/19 - 6/19 INSERTING SYSTEM	R	6/15/2019			164076		
10 51520-03-11000	Postage	3/19 - 6/19 INSERTIN		426.33				1,165.08
	*** VENDOR TOTALS ***					1 CHECKS		1,165.08
004398	DONNA J PLAUTZ							
I-20190619	MAY MILEAGE	R	6/20/2019			164167		
10 55110-03-30500	Mileage	MAY MILEAGE		58.87				58.87
	*** VENDOR TOTALS ***					1 CHECKS		58.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002599	PRECISION LASER CUTTING, LLC							
I-28750	OIL CAN HOLDERS	R	6/15/2019			164077		
10 52200-03-40000	Operating Supplies	OIL CAN HOLDERS		164.77				
	FIRE DEPT							
I-29367	FOLDING BOLLARD	R	6/15/2019			164077		
10 55200-08-91000	Park Improvements	FOLDING BOLLARD		130.00				294.77
	PARK & RECREATION							
			*** VENDOR TOTALS ***			1 CHECKS		294.77
002204	PREMIER MFG OF CENTRAL WISCONS							
I-10787A	EQUIPMENT DECALS	R	6/15/2019			164078		
10 53240-03-40000	Operating Supplies	EQUIPMENT DECALS		11.25				11.25
002204	PREMIER MFG OF CENTRAL WISCONS							
I-10860A	BRASS PLATE - C. PIEROTTI	R	6/30/2019			164234		
26 55273-08-53533	River Bend Trail-Benches/etc.	BRASS PLATE - C. PIE		23.00				23.00
			*** VENDOR TOTALS ***			2 CHECKS		34.25
004570	PREMIERE DOOR & SUPPLY INC.							
I-21813	TOILET STALL PARTITIONS	R	6/30/2019			164235		
24 55225-08-75782	Restroom-Paint/Repair	TOILET STALL PARTITI		6,900.00				6,900.00
			*** VENDOR TOTALS ***			1 CHECKS		6,900.00
000586	QUILL CORPORATION							
I-7443663	COPY PAPER	R	6/15/2019			164079		
10 52100-03-40000	Operating Supplies	COPY PAPER		65.98				65.98
			*** VENDOR TOTALS ***			1 CHECKS		65.98
000588	RECORDED BOOKS LLC							
I-76241052	ACCT # 392355	R	6/20/2019			164168		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		35.99				35.99
			*** VENDOR TOTALS ***			1 CHECKS		35.99
000535	RED ROCK GRANITE, INC.							
I-106260	75.29 TON OF GRANITE	R	6/15/2019			164080		
10 53300-03-76000	Sand/Gravel	75.29 TON OF GRANITE		248.46				248.46
			*** VENDOR TOTALS ***			1 CHECKS		248.46
004012	REGISTRATION FEE TRUST							
I-2019 POLICE SQUAD	REGISTRATION 2019 CHEV TAHOE	R	6/06/2019			163927		
52 57001-08-28210	Police Squad/Equipment	REGISTRATION 2019 CH		70.50				70.50
			*** VENDOR TOTALS ***			1 CHECKS		70.50

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003112	REINDERS							
I-2410375-00	TURFACE MVP 50#	R	6/15/2019			164081		
26 55200-08-91150	Lion's Park Improvements	TURFACE MVP 50#		1,680.00				1,680.00
		*** VENDOR TOTALS ***				1 CHECKS		1,680.00
000531	RENT-A-FLASH OF WI							
I-66024	HI T2 BARRICADES	R	6/15/2019			164082		
10 52110-03-57000	Traffic Signs	HI T2 BARRICADES		262.08				
I-66042	STREAT SIGNS, SPEED LIMIT	R	6/15/2019			164082		
10 52110-03-57000	Traffic Signs	STREAT SIGNS, SPEED		114.47				
I-66260	NO PARKING ALONG WALL	R	6/15/2019			164082		
46 57100-08-45000	Bankers Square -"Pocket"	NO PARKING ALONG WAL		37.92				
I-66365	U CHANNELS, FLAGS, BRACKETS	R	6/15/2019			164082		
10 52110-03-57000	Traffic Signs	U CHANNELS, FLAGS, B		475.00				889.47
		*** VENDOR TOTALS ***				1 CHECKS		889.47
001829	RHINELANDER DISTRICT LIBRARY							
I-2019-8	BILLED/BORN IN FIRE,ICE,SHAME	R	6/20/2019			164169		
10 45110-46710	Library Revenue	BILLED/BORN IN FIRE,		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
004523	RHYME BUSINESS PRODUCTS							
I-24889146	XEROX ALTALINK	R	6/15/2019			164083		
10 51520-03-13000	Copier	XEROX ALTALINK		736.56				736.56
		*** VENDOR TOTALS ***				1 CHECKS		736.56
003735	RIESTERER & SCHNELL, INC							
I-1534664	2-15 TRACTOR REPAIR	R	6/15/2019			164084		
10 53240-03-40000	Operating Supplies	2-15 TRACTOR REPAIR		1,446.65				
I-1536444	PIN, WASHER, HYDRAULIC	R	6/15/2019			164084		
10 53240-03-40000	Operating Supplies	PIN, WASHER, HYDRAUL		795.65				
I-1547284	SEAL	R	6/15/2019			164084		
10 53240-03-40000	Operating Supplies	SEAL		71.06				
I-1553217	SPRING, BUSHING, ARM	R	6/15/2019			164084		
10 53240-03-40000	Operating Supplies	SPRING, BUSHING, ARM		92.40				2,405.76
		*** VENDOR TOTALS ***				1 CHECKS		2,405.76
003883	RIVER'S EDGE LP							
I-02809	3 TANKS GAS, FORKLIFT	R	6/15/2019			164085		
10 53240-03-40000	Operating Supplies	3 TANKS GAS, FORKLIF		72.00				
I-02826	2, 100# LP FOR CRACKSEAL	R	6/15/2019			164085		
10 53300-03-75000	Patching Materials	2, 100# LP FOR CRACK		150.00				222.00
		*** VENDOR TOTALS ***				1 CHECKS		222.00

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002039	RMM SOLUTIONS INC.							
I-91074	ANTI-SPAM	R	6/15/2019			164086		
10 51525-15-32750	Internet & Spam Filter	ANTI-SPAM		156.00				
62 53716-00-85010	Computer & Software	ANTI-SPAM		48.00				
63 56156-00-85010	Computer & Software	ANTI-SPAM		48.00				252.00
	*** VENDOR TOTALS ***					1 CHECKS		252.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-42492	CANINE - HEARTGARD TABLETS	R	6/30/2019			164236		
26 52100-03-41575	Dog Unit Expenses	CANINE - HEARTGARD T		154.21				154.21
	*** VENDOR TOTALS ***					1 CHECKS		154.21
000537	ROTOGRAPHIC PRINTING							
I-1673-19	#10 WINDOW ENVELOPES	R	6/15/2019			164087		
10 51520-03-18000	Checks and Supplies	#10 WINDOW ENVELOPES		205.00				205.00
000537	ROTOGRAPHIC PRINTING							
I-2128-19	KRISTA MITCHELL - CARDS	R	6/30/2019			164237		
10 51300-03-40000	Operating Supplies	KRISTA MITCHELL - CA		34.00				34.00
	*** VENDOR TOTALS ***					2 CHECKS		239.00
004425	RYAN OTT CONSTRUCTION							
I-rtb00519	4TH INSTALL - RIVER BEND	R	6/19/2019			164126		
52 57001-08-27652	Agra Pavilion-S. Park St.	4TH INSTALL - RIVER		18,000.00				18,000.00
	*** VENDOR TOTALS ***					1 CHECKS		18,000.00
000546	SCHAEFFER MFG CO							
I-MN11945-INV1	DIESEL TREAT, OIL, CITROL	R	6/15/2019			164088		
10 53240-03-40000	Operating Supplies	DIESEL TREAT, OIL, C		552.94				552.94
	*** VENDOR TOTALS ***					1 CHECKS		552.94
004286	JOAN SCHLEIF							
I-MAY 2019 CRAFTS	BAG HOLDER	R	6/27/2019			164258		
26 54600-03-45400	MEC - Craft Shop Exp.	BAG HOLDER		13.50				13.50
	*** VENDOR TOTALS ***					1 CHECKS		13.50
002705	SEAWAY PRINTING COMPANY, INC							
I-2019 PACKER CARDS	2019 PACKER CARDS	R	6/19/2019			164127		
10 52100-03-40000	Operating Supplies	2019 PACKER CARDS		295.00				295.00
	*** VENDOR TOTALS ***					1 CHECKS		295.00
002169	SECURITY BENEFIT							
I-FHR20190614	HRA PLAN # 770094	R	6/14/2019			163982		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		114.18				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		123.82				238.00

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002169	SECURITY BENEFIT							
I-FHR20190628	HRA PLAN # 770094	R	6/28/2019			164191		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		681.17				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		127.95				809.12
		*** VENDOR TOTALS ***				2 CHECKS		1,047.12
000556	SERVICE MOTOR COMPANY							
I-P06081	DUST COVER	R	6/15/2019			164089		
10 55200-03-50000	Repair/Maint. Supplies	DUST COVER		40.70				40.70
		*** VENDOR TOTALS ***				1 CHECKS		40.70
000476	NED R. SEUBERT							
I-6/17/19 MILEAGE	TOMAHAWK MILEAGE	R	6/30/2019			164238		
10 51200-03-30000	Mileage	TOMAHAWK MILEAGE		26.88				26.88
		*** VENDOR TOTALS ***				1 CHECKS		26.88
003815	SHERWIN-WILLIAMS							
I-4947-3	ORDER #OE0097242a3518	R	6/20/2019			164170		
10 55110-03-50275	M/R - Contingency	ORDER #OE0097242a351		249.81				249.81
		*** VENDOR TOTALS ***				1 CHECKS		249.81
004560	SILVER CREEK SERVICES, LLC							
I-167147	PORTABLE TOILET RENTAL	R	6/15/2019			164090		
10 55200-02-15000	Contract Services	PORTABLE TOILET RENT		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
001352	SOUTHSIDE TIRE CO., INC.							
I-399109	BOOM TRUCK SERVICE CALL	V	6/06/2019			163926		383.24
	TRUCK TUBE, TRACTOR TIRE							
001352	SOUTHSIDE TIRE CO., INC.							
M-CHECK	SOUTHSIDE TIRE CO., INC. VOIDED	V	6/06/2019			163926		383.24
002033	SPRINT							
I-239898101-138	MAY 4 - JUNE 3, 2019	R	6/15/2019			164091		
10 53230-02-25000	Telephone & Fiber	MAY 4 - JUNE 3, 2019		74.99				
10 53240-03-40000	Operating Supplies	MAY 4 - JUNE 3, 2019		74.99				
62 53716-00-85010	Computer & Software	MAY 4 - JUNE 3, 2019		149.96				299.94
002033	SPRINT							
I-540866925-016	ACCT # 540866925	R	6/20/2019			164171		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		189.95				189.95
		*** VENDOR TOTALS ***				2 CHECKS		489.89

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000708	STATE BAR OF WISCONSIN							
I-5062948	OPEN MEETINGS HANDBOOK	R	6/15/2019			164092		
10 51300-03-33000	Library/West Law On-Line	OPEN MEETINGS HANDBO		207.60				207.60
		*** VENDOR TOTALS ***				1 CHECKS		207.60
000257	STATE OF WI - COURT FINES AND							
I-20190531	MUNI COURT FEES	R	6/15/2019			164093		
10 40000-45100	Municipal Court Revenue	MUNI COURT FEES		3,727.00				3,727.00
		*** VENDOR TOTALS ***				1 CHECKS		3,727.00
003551	STERLING WATER, INC							
I-342-80047053-2 FIR	5/23/19 SOLAR SALT DELIVERED	R	6/19/2019			164128		
10 52200-03-40000	Operating Supplies	5/23/19 SOLAR SALT D		119.95				119.95
		*** VENDOR TOTALS ***				1 CHECKS		119.95
003291	LAUREL STINE							
I-MAY 2019 CRAFTS	GRAD. CARD & GREETING CARDS	R	6/27/2019			164259		
26 54600-03-45400	MEC - Craft Shop Exp.	GRAD. CARD & GREETIN		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
004475	STRYKER SALES CORPORATION							
I-2681644M	ELECTRODE	R	6/15/2019			164094		
10 52300-03-40000	Operating Supplies	ELECTRODE		484.00				484.00
		*** VENDOR TOTALS ***				1 CHECKS		484.00
003985	STURM LAWN CARE							
I-20190531	MOW MFG, STATE & 10TH	R	6/15/2019			164095		
24 55225-02-15500	Mowing Services	MOW MFG, STATE & 10T		1,150.00				
10 53640-02-15500	Mowing-Contractor Service	MOW MFG, STATE & 10T		75.00				1,225.00
		*** VENDOR TOTALS ***				1 CHECKS		1,225.00
002488	SUNRISE BROADCASTING							
I-11069-5	MERRILL STREET GENERIC	R	6/15/2019			164096		
10 53635-03-20000	Publish Legal Notices	MERRILL STREET GENER		207.00				
I-11321-3	SPORTS BILLBOARD/PARK/REC	R	6/15/2019			164096		
10 55400-03-41000	Public Relations/Marketing	SPORTS BILLBOARD/PAR		249.00				
I-11597-1	BRUSH PICK UP	R	6/15/2019			164096		
10 53620-03-20000	Publish Legal Notices	BRUSH PICK UP		80.00				
I-11702-1	MEMORIAL DAY	R	6/15/2019			164096		
10 53635-03-20000	Publish Legal Notices	MEMORIAL DAY		100.00				636.00
		*** VENDOR TOTALS ***				1 CHECKS		636.00
000554	SUPERIOR CHEMICAL CORP							
I-227758	ODOR, GREASE TRAP, CLEANER	R	6/15/2019			164097		
10 51600-03-44000	Janitor Supplies	ODOR, GREASE TRAP, C		335.80				
I-227912	SAPPHIRE WIPES-BLUE	R	6/15/2019			164097		
10 53520-03-40000	Operating Supplies	SAPPHIRE WIPES-BLUE		220.65				
	D-GERM HAND RINSE							
I-230094	BOWL CLEANER	R	6/15/2019			164097		

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000554	SUPERIOR CHEMICAL CORP							
I-230094	BOWL CLEANER	R	6/15/2019			164097		
24 55513-03-44000	Janitor Supplies		BOWL CLEANER	130.52				686.97
000554	SUPERIOR CHEMICAL CORP							
I-230106	ACCT # 8540500	R	6/20/2019			164172		
10 55110-03-44000	Janitor Supplies		ACCT # 8540500	120.05				120.05
			*** VENDOR TOTALS ***			2 CHECKS		807.00
002127	SWIDERSKI EQUIPMENT INC							
I-IB63487	AIR AND HYD. FILTERS	R	6/15/2019			164098		
10 53240-03-40000	Operating Supplies		AIR AND HYD. FILTERS	334.75				
I-IB64633	FILTERS	R	6/15/2019			164098		
10 53240-03-40000	Operating Supplies		FILTERS	95.25				430.00
			*** VENDOR TOTALS ***			1 CHECKS		430.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20190619	MERRILL HIGH SCHOOL - KEMO	R	6/20/2019			164173		
10 55110-13-10300	Adult Dept Reference		MERRILL HIGH SCHOOL	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004563	TALL PINES COMMUNITY GARDEN							
I-SUMMER PLAYGROUND	SUMMER PLAYGROUND AP	R	6/15/2019			164099		
10 55300-03-41500	Self & Non-Support-Expenses		SUMMER PLAYGROUND AP	120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
004507	THE CLAUSON FAMILY MUSIC SHOW							
I-19418	DINNER SHOW & TICKETS	R	6/25/2019			164179		
10 55300-03-41500	Self & Non-Support-Expenses		DINNER SHOW & TICKET	1,592.00				1,592.00
	MUSIC OF PATSY CLINE - JUNE 27, 2019							
	MERRILL PARKS & RECREATION							
			*** VENDOR TOTALS ***			1 CHECKS		1,592.00
003941	KAREN THELL							
I-MAY 2019 CRAFTS	RUG 2 (17-307)	R	6/27/2019			164260		
26 54600-03-45400	MEC - Craft Shop Exp.		RUG 2 (17-307)	41.00				41.00
			*** VENDOR TOTALS ***			1 CHECKS		41.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-6301611	FIRE COPIER CHARGES	R	6/30/2019			164239		
10 52200-03-40000	Operating Supplies		FIRE COPIER CHARGES	98.50				
10 52300-03-40000	Operating Supplies		FIRE COPIER CHARGES	98.50				197.00
			*** VENDOR TOTALS ***			1 CHECKS		197.00

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003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190614	BILLING GROUP ID G000026475	R	6/14/2019			163983		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190628	BILLING GROUP ID G000026475	R	6/28/2019			164192		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
	*** VENDOR TOTALS ***					2 CHECKS		31.46
003517	TRANSUNION RISK AND ALTERNATIV							
I-20190601	TRANSUNION RISK AND ALTERNATIV	R	6/15/2019			164100		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		63.30				63.30
	*** VENDOR TOTALS ***					1 CHECKS		63.30
004360	U.S. BANK EQUIPMENT FINANCE							
I-387367964	POLICE - COPIER	R	6/30/2019			164240		
10 52100-03-40000	Operating Supplies	POLICE - COPIER		160.33				160.33
	*** VENDOR TOTALS ***					1 CHECKS		160.33
000678	VAN ERT ELECTRIC CO INC							
I-30166	M2018-07 ATHLETIC PARK CHANGE	R	6/15/2019			164101		
26 55250-08-27917	Athletic Park-Lighting	M2018-07 ATHLETIC PA		12,500.00				
I-30167	RETAINAGE PAYMENT	R	6/15/2019			164101		
52 21-2000	Vouchers Payable-Capital	RETAINAGE PAYMENT		26,304.30				38,804.30
	*** VENDOR TOTALS ***					1 CHECKS		38,804.30
002306	KATHY VANDRE							
I-MAY 2019 CRAFTS	LARGE CAN FLOWER	R	6/27/2019			164261		
26 54600-03-45400	MEC - Craft Shop Exp.	LARGE CAN FLOWER		72.00				72.00
	*** VENDOR TOTALS ***					1 CHECKS		72.00
002501	VERIZON WIRELESS							
I-9831149708	MAY 02 - JUN 01, 2019	R	6/15/2019			164102		
10 52100-02-25000	Telephone	MAY 02 - JUN 01, 201		18.12				
25 56900-02-25000	Telephone	MAY 02 - JUN 01, 201		9.06				
10 52400-02-25500	iPad - Bldg Inspector	MAY 02 - JUN 01, 201		9.06				
10 55200-02-25000	Telephone	MAY 02 - JUN 01, 201		18.12				
10 51525-15-42550	Council iPads	MAY 02 - JUN 01, 201		113.72				
62 53716-00-85010	Computer & Software	MAY 02 - JUN 01, 201		56.87				
63 56156-00-85010	Computer & Software	MAY 02 - JUN 01, 201		56.87				
10 52200-02-25500	Fiber - Internet & VOIP	MAY 02 - JUN 01, 201		86.63				
10 52300-02-25000	Telephone & Internet	MAY 02 - JUN 01, 201		86.63				
10 53300-03-40000	Operating Supplies	MAY 02 - JUN 01, 201		46.26				
62 53716-00-85500	GIS - Water Components	MAY 02 - JUN 01, 201		110.64				
24 55225-02-25000	Telephone-iPad	MAY 02 - JUN 01, 201		18.12				
10 53520-15-91000	MDT - Verizon	MAY 02 - JUN 01, 201		126.84				
10 53101-02-25000	iPad	MAY 02 - JUN 01, 201		18.02				
I-9831234042	VERIZON WIRELESS	R	6/15/2019			164102		

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002501	VERIZON WIRELESS	CONT						
I-9831234042	VERIZON WIRELESS	R	6/15/2019			164102		
10 51415-02-25000	Telephone-Cell/Smart	VERIZON WIRELESS		56.64				831.60
002501	VERIZON WIRELESS							
I-983065765-00001	MONTHLY SERVICE CHARGES	R	6/30/2019			164241		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		85.31				
10 52100-02-25000	Telephone	POLICE		682.81				
10 55200-02-25000	Telephone	RARK		197.76				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY - ON CALL		46.66				
10 53300-03-40000	Operating Supplies	STREET		51.43				
10 53510-02-25000	Telephone	AIRPORT		10.69				1,074.66
*** VENDOR TOTALS ***						2 CHECKS		1,906.21
000650	VICTORY JANITORIAL, INC.							
I-106785	TOWELS, AIR FRESH, BOWL CLEAN	R	6/15/2019			164103		
10 51600-03-44000	Janitor Supplies	TOWELS, AIR FRESH, B		254.41				
I-106904	RED SPRAY BUFF PADS	R	6/15/2019			164103		
10 51600-03-44000	Janitor Supplies	RED SPRAY BUFF PADS		43.46				
I-107025	TOILET PAPER, TISSUE, GLOVES	R	6/15/2019			164103		
10 51600-03-44000	Janitor Supplies	TOILET PAPER, TISSUE		104.23				
I-107026	BAGS, BATH TISSUE	R	6/15/2019			164103		
10 51600-03-44000	Janitor Supplies	BAGS, BATH TISSUE		163.08				
I-107028	KITCHEN TOWEL, BOWL CLEANER	R	6/15/2019			164103		
10 52200-03-40000	Operating Supplies	KITCHEN TOWEL, BOWL		79.28				
I-107267	CLEANING/JANITORAIL - C HALL	R	6/15/2019			164103		
10 51600-03-44000	Janitor Supplies	CLEANING/JANITORAIL		437.29				1,081.75
000650	VICTORY JANITORIAL, INC.							
I-107032	S.O. # 105246	R	6/20/2019			164174		
10 55110-03-44000	Janitor Supplies	S.O. # 105246		38.16				
I-107403	S.O. # 105570	R	6/20/2019			164174		
10 55110-03-44000	Janitor Supplies	S.O. # 105570		88.16				
I-16919	S.O. # 105036	R	6/20/2019			164174		
10 55110-03-44000	Janitor Supplies	S.O. # 105036		110.75				237.07
*** VENDOR TOTALS ***						2 CHECKS		1,318.87
000284	VIP ALL-VALUE							
I-0106018-001	TONER	R	6/15/2019			164104		
10 51520-03-40000	Operating Supplies	TONER		241.98				
I-0106037-001	FOLDERS CORRECTION TAPE	R	6/15/2019			164104		
10 52400-03-10000	Office Supplies	FOLDERS CORRECTION T		21.49				
25 56900-03-10000	Office Supplies	FOLDERS CORRECTION T		21.49				
I-0106099	INK CARTRIDGE - AIRPORT	R	6/15/2019			164104		
10 53510-03-10000	Office Supplies	INK CARTRIDGE - AIRP		40.99				
I-0106103-001	PAPER, 20# LTR, 92 BRT	R	6/15/2019			164104		
10 52100-03-40000	Operating Supplies	PAPER, 20# LTR, 92 B		79.98				
I-0106148-001	POST IT, ADD ROLL, PENS, ECT	R	6/15/2019			164104		

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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-0106148-001	POST IT, ADD ROLL, PENS, ECT	R	6/15/2019			164104		
10 51520-03-40000	Operating Supplies	POST IT, ADD ROLL, P		41.33				
10 51430-03-10000	Office Supplies	POST IT, ADD ROLL, P		23.12				
10 51417-03-40000	Operating Supplies	POST IT, ADD ROLL, P		9.44				
I-0106172	OFFICE SUPPLIES	R	6/15/2019			164104		
10 55300-03-41500	Self & Non-Support-Expenses	OFFICE SUPPLIES		82.44				
I-0106178-001	TONER	R	6/15/2019			164104		
10 52400-03-10000	Office Supplies	TONER		57.50				
25 56900-03-10000	Office Supplies	TONER		57.49				677.25
000284	VIP ALL-VALUE							
I-0106193-001	ACCT # 67191-0	R	6/20/2019			164175		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		6.99				
10 55110-03-10500	Library Supplies	ACCT # 67191-0		5.90				12.89
*** VENDOR TOTALS ***						2 CHECKS		690.14
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190614	VOYA DEF COMP-- ROTH	R	6/14/2019			163984		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		39.38				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		6.56				
46 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		4.06				
I-VOY20190614	VOYA DEFERRED COMP	R	6/14/2019			163984		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		848.79				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		3.97				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		14.37				
46 21-5900	Deferred Comp	VOYA DEFERRED COMP		5.64				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		152.89				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		304.34				1,580.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190628	VOYA DEF COMP-- ROTH	R	6/28/2019			164193		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		48.75				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.25				
I-VOY20190628	VOYA DEFERRED COMP	R	6/28/2019			164193		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		857.28				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		4.69				
52 21-5900	Deferred Compensation	VOYA DEFERRED COMP		6.25				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		142.05				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		319.73				1,580.00
*** VENDOR TOTALS ***						2 CHECKS		3,160.00

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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-20190619	ACCT # 6032 2020 0052 8969	R	6/20/2019			164176		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 6032 2020 005		87.63				87.63
000299	WAL-MART COMMUNITY/SYNCB							
I-6/30/19 CITY/POLIC	CITY/POLICE CHARGES	R	6/30/2019			164242		
26 52100-03-40500	DARE-Program Expense	DARE SUPPLIES		26.43				
26 52100-03-40500	DARE-Program Expense	00257 - DARE SUPPLIE		23.19				
10 55420-03-40100	Concession Supplies	031002, CONCESSIONS		381.46				
10 55420-03-40100	Concession Supplies	02105 - CONCESSIONS		64.73				
10 55420-03-40100	Concession Supplies	04184 - CONCESSIONS		48.11				
10 55420-03-40100	Concession Supplies	010061, CONCESSIONS		293.94				
10 55300-03-41500	Self & Non-Support-Expenses	00299 REC SUPPLIES		41.36				
26 54600-03-45150	MEC - Memorial Exp.	04151, ENRICHMENT		69.65				
26 54600-03-45301	Quilting Proj Expenses	04151, ENRICHMENT		13.87				
26 54610-03-30000	Meals - Supplies	03799, ENRICHMENT		90.29				
26 54610-03-30000	Meals - Supplies	02904, ENRICHMENT		56.89				
26 54600-03-45301	Quilting Proj Expenses	09066, ENRICHMENT		73.57				
10 52200-03-40000	Operating Supplies	00694, STUDENT LUNCH		11.04				1,194.53
	*** VENDOR TOTALS ***					2 CHECKS		1,282.11
000584	WAUSAU CHEMICAL CORP.							
I-295962	CALCUM CHLORIDE	R	6/15/2019			164105		
10 55420-03-50000	Repair/Maint. Supplies	CALCUM CHLORIDE		1,144.75				1,144.75
000584	WAUSAU CHEMICAL CORP.							
I-INV 296490	POOL SUPPLIES	R	6/30/2019			164243		
10 55420-03-40000	Operating Supplies	POOL SUPPLIES		350.85				
I-INV- 296367	POOL SUPPLIES	R	6/30/2019			164243		
10 55420-03-50000	Repair/Maint. Supplies	POOL SUPPLIES		1,726.10				2,076.95
	*** VENDOR TOTALS ***					2 CHECKS		3,221.71
000292	TADD WEGENER							
I-6/18/19 FLOWERS	MEMORIAL FLOWERS	R	6/19/2019			164129		
26 52200-08-82000	Fire-Memorial Expenses	MEMORIAL FLOWERS		29.34				29.34
	*** VENDOR TOTALS ***					1 CHECKS		29.34
002071	WEINBRENNER SHOE CO INC							
I-5021045036	SHOES ROGER DREWEK	R	6/15/2019			164106		
10 53300-03-46500	Safety Toe Boots	SHOES ROGER DREWEK		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
000792	WENDORF'S BUS SERVICE, INC							
I-566	SAFETY PATROL TO CEDAR CREEK	R	6/15/2019			164107		
26 52100-03-45000	School Safety Patrol Exp.	SAFETY PATROL TO CED		152.52				152.52
	*** VENDOR TOTALS ***					1 CHECKS		152.52

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004074	BARB WENDT							
I-MAY 2019 CRAFTS	SM. PIN CUSHION, FRIDGE TOWEL	R	6/27/2019			164262		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. PIN CUSHION, FRI		31.00				31.00
	TOTE BAG							
			*** VENDOR TOTALS ***			1 CHECKS		31.00
000298	KATY WHITT							
I-6/19 CLEANING	CITY GARAGE & AIRPORT 6/2019	R	6/30/2019			164244		
10 52300-03-40000	Operating Supplies	CITY GARAGE CLEANING		396.00				
10 53510-02-24735	Cleaning - New Terminal	6/1, 6/15, 6/29 - AI		150.00				546.00
			*** VENDOR TOTALS ***			1 CHECKS		546.00
000037	WI DEPT OF REVENUE							
I-T2 20190607	STATE TAX WITHHOLDING	D	6/07/2019			000304		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		178.31				178.31
000037	WI DEPT OF REVENUE							
I-T2 20190614	STATE TAX WITHHOLDING	D	6/14/2019			000306		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,642.33				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		8.74				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		111.52				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		18.49				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.79				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		106.48				
46 21-5130	State Taxes W/H	STATE TAX WITHHOLDIN		44.46				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		662.20				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		830.50				12,447.51
000037	WI DEPT OF REVENUE							
I-T2 20190621	STATE TAX WITHHOLDING	D	6/21/2019			000308		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3,910.11				3,910.11
000037	WI DEPT OF REVENUE							
I-T2 20190628	STATE TAX WITHHOLDING	D	6/28/2019			000310		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,182.04				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		14.28				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		93.30				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.90				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.79				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		41.16				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		44.13				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		647.66				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		832.03				12,914.29
			*** VENDOR TOTALS ***			4 CHECKS		29,450.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001657	WI DNR - ENVIRONMENTAL FEES							
I-735010760-2019-1	WI DNR - ENVIRONMENTAL FEES	R	6/15/2019			164108		
10 53442-02-30000	DNR Stormwater Fee	WI DNR - ENVIRONMENT		209.00				
I-735035950-2019-1	WI DNR - ENVIRONMENTAL FEES	R	6/15/2019			164108		
10 53442-02-30000	DNR Stormwater Fee	WI DNR - ENVIRONMENT		1,000.00				1,209.00
001657	WI DNR - ENVIRONMENTAL FEES							
I-735067740-2019-1	DNR FEES - AIRPORT	R	6/30/2019			164245		
10 53510-02-30000	Regulatory Fees/Permits	DNR FEES - AIRPORT		130.00				130.00
*** VENDOR TOTALS ***						2 CHECKS		1,339.00
000110	WI RETIREMENT SYSTEM							
I-ELT20190503	ELECTED	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	ELECTED		148.20				
10 51420-01-52000	Retirement (WRS)	ELECTED		148.20				
62 21-5210	WRS - Retirement	ELECTED		1.51				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.51				
63 21-5210	WRS - Retirement	ELECTED		1.51				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.51				
I-ELT20190517	ELECTED	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	ELECTED		148.20				
10 51420-01-52000	Retirement (WRS)	ELECTED		148.20				
62 21-5210	WRS - Retirement	ELECTED		1.51				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.51				
63 21-5210	WRS - Retirement	ELECTED		1.51				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.51				
I-ELT20190531	ELECTED	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	ELECTED		148.20				
10 51420-01-52000	Retirement (WRS)	ELECTED		148.20				
62 21-5210	WRS - Retirement	ELECTED		1.51				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.51				
63 21-5210	WRS - Retirement	ELECTED		1.51				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.51				
I-FSO20190503	FIRE W/O SS AFTER 06/30/11	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		3,929.82				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,691.12				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,482.58				
I-FSO20190517	FIRE W/O SS AFTER 06/30/11	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,116.88				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,813.08				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,797.19				
I-FSO20190531	FIRE W/O SS AFTER 06/30/11	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,122.88				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,862.68				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,761.68				
I-GNL20190503	GENERAL	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	GENERAL		7,189.65				
10 51200-01-52000	Retirement (WRS)	GENERAL		106.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190503	GENERAL	D	6/30/2019			000311		
10 51300-01-52000	Retirement (WRS)	GENERAL		399.39				
10 51415-01-52000	Retirement (WRS)	GENERAL		224.87				
10 51430-01-52000	Retirement (WRS)	GENERAL		349.94				
10 51520-01-52000	Retirement (WRS)	GENERAL		218.06				
10 51525-01-52000	Retirement (WRS)	GENERAL		107.43				
10 51600-01-52000	Retirement (WRS)	GENERAL		186.32				
10 52100-01-52000	Retirement (WRS)	GENERAL		337.19				
10 52110-01-52000	Retirement (WRS)	GENERAL		72.18				
10 52400-01-52000	Retirement (WRS)	GENERAL		279.65				
10 53100-01-52000	Retirement (WRS)	GENERAL		136.16				
10 53102-01-52000	Retirement - WRS	GENERAL		184.40				
10 53240-01-52000	Retirement (WRS)	GENERAL		363.62				
10 53300-01-52000	Retirement (WRS)	GENERAL		838.45				
10 53310-01-52000	Retirement (WRS)	GENERAL		107.89				
10 53312-01-52000	Retirement (WRS)	GENERAL		23.94				
10 53314-01-52000	Retirement (WRS)	GENERAL		111.43				
10 53316-01-52000	Retirement (WRS)	GENERAL		14.60				
10 53520-01-52000	Retirement (WRS)	GENERAL		555.07				
10 53620-01-52000	Retirement (WRS)	GENERAL		133.36				
10 53635-01-52000	Retirement (WRS)	GENERAL		278.79				
10 54600-01-52000	Retirement (WRS)	GENERAL		226.14				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,289.95				
10 55200-01-52000	Retirement (WRS)	GENERAL		441.12				
10 55300-01-52000	Retirement (WRS)	GENERAL		220.41				
20 21-5210	WRS - Retirement	GENERAL		2.95				
20 53622-01-52000	Retirement (WRS)	GENERAL		2.94				
24 21-5210	WRS - Retirement	GENERAL		4.61				
24 55225-01-52000	WRS - Retirement	GENERAL		2.91				
24 55513-01-52000	Retirement (WRS)	GENERAL		1.70				
25 21-5210	WRS - GEP	GENERAL		37.90				
25 56900-01-52000	Retirement (WRS)	GENERAL		37.90				
62 21-5210	WRS - Retirement	GENERAL		883.06				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		883.03				
63 21-5210	WRS - Retirement	GENERAL		1,299.47				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,299.45				
I-GNL20190517	GENERAL	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	GENERAL		7,145.32				
10 51200-01-52000	Retirement (WRS)	GENERAL		107.42				
10 51300-01-52000	Retirement (WRS)	GENERAL		399.39				
10 51415-01-52000	Retirement (WRS)	GENERAL		228.89				
10 51430-01-52000	Retirement (WRS)	GENERAL		350.49				
10 51520-01-52000	Retirement (WRS)	GENERAL		218.06				
10 51525-01-52000	Retirement (WRS)	GENERAL		147.46				
10 51600-01-52000	Retirement (WRS)	GENERAL		225.96				
10 52100-01-52000	Retirement (WRS)	GENERAL		337.19				
10 52110-01-52000	Retirement (WRS)	GENERAL		55.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190517	GENERAL	D	6/30/2019			000311		
10 52400-01-52000	Retirement (WRS)	GENERAL		279.65				
10 53100-01-52000	Retirement (WRS)	GENERAL		136.16				
10 53102-01-52000	Retirement - WRS	GENERAL		184.40				
10 53240-01-52000	Retirement (WRS)	GENERAL		367.64				
10 53300-01-52000	Retirement (WRS)	GENERAL		747.27				
10 53310-01-52000	Retirement (WRS)	GENERAL		99.46				
10 53312-01-52000	Retirement (WRS)	GENERAL		36.57				
10 53314-01-52000	Retirement (WRS)	GENERAL		59.54				
10 53316-01-52000	Retirement (WRS)	GENERAL		37.14				
10 53520-01-52000	Retirement (WRS)	GENERAL		555.07				
10 53620-01-52000	Retirement (WRS)	GENERAL		117.24				
10 53635-01-52000	Retirement (WRS)	GENERAL		289.68				
10 54600-01-52000	Retirement (WRS)	GENERAL		207.45				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,289.47				
10 55200-01-52000	Retirement (WRS)	GENERAL		442.99				
10 55300-01-52000	Retirement (WRS)	GENERAL		220.42				
10 55420-01-52000	WRS - Retirement	GENERAL		5.05				
24 21-5210	WRS - Retirement	GENERAL		1.70				
24 55225-01-52000	WRS - Retirement	GENERAL		1.69				
25 21-5210	WRS - GEP	GENERAL		37.90				
25 56900-01-52000	Retirement (WRS)	GENERAL		37.90				
43 21-5210	WRS - Retirement	GENERAL		36.08				
43 57100-01-52000	WRS - Retirement	GENERAL		36.07				
46 21-5210	WRS - GEP	GENERAL		7.37				
46 57100-01-52000	WRS - Retirement	GENERAL		7.37				
52 21-5210	WRS - Retirement	GENERAL		92.42				
52 57001-01-52000	WRS-Retirement	GENERAL		92.39				
62 21-5210	WRS - Retirement	GENERAL		871.17				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		871.27				
63 21-5210	WRS - Retirement	GENERAL		1,176.63				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,176.48				
I-GNL20190531	GENERAL	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	GENERAL		7,208.82				
10 51200-01-52000	Retirement (WRS)	GENERAL		107.42				
10 51300-01-52000	Retirement (WRS)	GENERAL		450.98				
10 51415-01-52000	Retirement (WRS)	GENERAL		228.89				
10 51430-01-52000	Retirement (WRS)	GENERAL		353.26				
10 51520-01-52000	Retirement (WRS)	GENERAL		218.06				
10 51525-01-52000	Retirement (WRS)	GENERAL		105.32				
10 51600-01-52000	Retirement (WRS)	GENERAL		216.84				
10 51651-01-52000	Retirement (WRS)	GENERAL		3.40				
10 52100-01-52000	Retirement (WRS)	GENERAL		337.19				
10 52110-01-52000	Retirement (WRS)	GENERAL		39.28				
10 52400-01-52000	Retirement (WRS)	GENERAL		279.65				
10 53100-01-52000	Retirement (WRS)	GENERAL		136.16				
10 53102-01-52000	Retirement - WRS	GENERAL		184.40				

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190531	GENERAL	D	6/30/2019			000311		
10 53230-01-52000	Retirement (WRS)	GENERAL		10.72				
10 53240-01-52000	Retirement (WRS)	GENERAL		333.86				
10 53300-01-52000	Retirement (WRS)	GENERAL		700.46				
10 53310-01-52000	Retirement (WRS)	GENERAL		95.77				
10 53312-01-52000	Retirement (WRS)	GENERAL		65.27				
10 53314-01-52000	Retirement (WRS)	GENERAL		32.28				
10 53316-01-52000	Retirement (WRS)	GENERAL		166.20				
10 53520-01-52000	Retirement (WRS)	GENERAL		555.07				
10 53620-01-52000	Retirement (WRS)	GENERAL		160.18				
10 53635-01-52000	Retirement (WRS)	GENERAL		263.06				
10 54600-01-52000	Retirement (WRS)	GENERAL		207.72				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,272.75				
10 55200-01-52000	Retirement (WRS)	GENERAL		457.09				
10 55300-01-52000	Retirement (WRS)	GENERAL		213.86				
10 55301-01-52000	Retirement (WRS)	GENERAL		13.69				
20 21-5210	WRS - Retirement	GENERAL		11.90				
20 53622-01-52000	Retirement (WRS)	GENERAL		11.90				
25 21-5210	WRS - GEP	GENERAL		37.90				
25 56900-01-52000	Retirement (WRS)	GENERAL		37.90				
46 21-5210	WRS - GEP	GENERAL		87.05				
46 57100-01-52000	WRS - Retirement	GENERAL		87.08				
62 21-5210	WRS - Retirement	GENERAL		1,021.96				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,022.02				
63 21-5210	WRS - Retirement	GENERAL		1,103.49				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,103.39				
I-MAY 19 - WALLACE	MATT WALLACE - WC AJUST	D	6/30/2019			000311		
10 55200-01-52000	Retirement (WRS)	MATT WALLACE - WC AJ		16.73				
I-PSS20190503	PROT W/ SS PRE 06/30/2011	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,620.52				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,019.47				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		164.59				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		273.64				
I-PSS20190517	PROT W/ SS PRE 06/30/2011	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,580.44				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,952.85				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		186.19				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		309.56				
I-PSS20190531	PROT W/ SS PRE 06/30/2011	D	6/30/2019			000311		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,723.39				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,190.51				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		183.10				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		304.43				128,542.08
*** VENDOR TOTALS ***						1 CHECKS		128,542.08

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR SET: 01 City of Merrill
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	WI SUPPORT COLLECTIONS							
I-SP120190614	CHILD SUPPORT PER ENCLOSED	R	6/14/2019			163985		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		783.05				783.05
000034	WI SUPPORT COLLECTIONS							
I-SP120190628	CHILD SUPPORT PER ENCLOSED	R	6/28/2019			164194		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		783.05				783.05
		*** VENDOR TOTALS ***				2 CHECKS		1,566.10
000266	WISCONSIN BUILDING SUPPLY							
I-9514048	4 X 4 X 10 TREATED PINE	R	6/15/2019			164109		
10 53240-03-40000	Operating Supplies	4 X 4 X 10 TREATED P		29.70				29.70
		*** VENDOR TOTALS ***				1 CHECKS		29.70
000656	WISCONSIN PUBLIC SERVICE							
I-6/15/19	SERVICES CHARGES	R	6/15/2019			164110		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,088.39				
10 53420-02-23000	Sirens - Electric Service	SIRENS		29.95				
10 55273-02-22000	WPS - S Park St Building	306B S. PARK ST		134.51				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		431.92				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		527.60				12,212.37
000656	WISCONSIN PUBLIC SERVICE							
I-2190619	ACCT # 0403371156-00003	R	6/20/2019			164177		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,179.58				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		144.56				1,324.14
000656	WISCONSIN PUBLIC SERVICE							
I-6/30/19	WPS SERVICE CHARGES	R	6/30/2019			164246		
10 55200-02-22000	Electric and Natural Gas	PARKS		697.41				
10 55300-02-22000	Electric and Natural Gas	RECREATION		123.92				
10 55400-02-22000	Electric and Natural Gas	MARC		1,294.80				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER - NEW		2,410.03				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHT		124.32				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		210.91				
10 53520-02-20000	Utility Charges	TRANSIT		101.79				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,827.79				
10 53230-02-22000	Electric and Natural Gas	CITY GARAGE		863.76				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		768.34				
10 52200-02-22000	Electric and Natural Gas	FIRE		768.34				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		102.38				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		136.62				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC - EAGLE/PINE		89.57				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,324.70				
10 53420-02-23000	Sirens - Electric Service	SIRENS		31.45				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		833.12				
10 55273-02-22035	WPS - Trail Lighting	RIVER BEND TRAIL LIG		44.34				12,753.59
		*** VENDOR TOTALS ***				3 CHECKS		26,290.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004455	ROSS WITUCKI							
I-EXAM FEE	5/3/19 EXAM FEE	R	6/30/2019			164247		
10 52200-03-32000	Education & Conference	5/3/19 EXAM FEE		80.00				80.00
	REIMBURSE OFFICER 1 PRACTICAL EXAM							
		*** VENDOR TOTALS ***				1 CHECKS		80.00
000303	JIM YATES							
I-6/17/19 EXPENSE	RAPTOR TAN CT BL	R	6/30/2019			164248		
10 55200-03-46500	Safety Toe Boots	RAPTOR TAN CT BL		149.99				149.99
	REIMBURSE PURCHASE AT MURDOCH'S RANCH & HOME DILLION FOR PARK DEPARTMENT							
		*** VENDOR TOTALS ***				1 CHECKS		149.99
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0193669P	FILTERS	R	6/15/2019			164111		
10 53240-03-40000	Operating Supplies	FILTERS		15.56				
I-0194215P	FILTERS	R	6/15/2019			164111		
10 53240-03-40000	Operating Supplies	FILTERS		41.79				
I-0194390P	AIR FILTERS	R	6/15/2019			164111		
10 53240-03-40000	Operating Supplies	AIR FILTERS		12.16				
I-0194461P	AIR FILTER	R	6/15/2019			164111		
10 53240-03-40000	Operating Supplies	AIR FILTER		20.00				
I-0195422P	FILTERS	R	6/15/2019			164111		
10 53240-03-40000	Operating Supplies	FILTERS		36.78				126.29
		*** VENDOR TOTALS ***				1 CHECKS		126.29
004458	BARB ZIMMERMAN							
I-MAY 2019 CRAFTS	WOOL DRYER BALLS	R	6/27/2019			164263		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		41.72				41.72
		*** VENDOR TOTALS ***				1 CHECKS		41.72
002846	ZOELLNER'S GREENHOUSE							
I-002846	PARK/REC DEPT 6/17/19	R	6/30/2019			164249		
10 55200-08-92000	Trees & Beautification	PARK/REC DEPT 6/17/1		108.75				108.75
	HOSTAS, DAYLILLIES, ETC - PERRENIALS							
		*** VENDOR TOTALS ***				1 CHECKS		108.75
001389	ZORN COMPRESSOR & EQUIP INC							
I-291160-00	SERVICE - LABOR/MILEAGE	R	6/19/2019			164130		
10 52200-03-40000	Operating Supplies	SERVICE - LABOR/MILE		195.50				195.50
		*** VENDOR TOTALS ***				1 CHECKS		195.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	310	1,901,942.74	0.00	1,901,559.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	301,819.06	0.00	301,819.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	100.00		
	VOID CREDITS	483.24CR	383.24CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,901.89
10 13-8300	Prepaid Life Ins.	3,809.04
10 21-5110	FICA/Medicare W/H	32,866.73
10 21-5120	Federal Tax W/H	59,672.40
10 21-5130	State Tax W/H	25,912.79
10 21-5210	WRS - Retirement	45,082.32
10 21-5900	Deferred Compensation	63,915.77
10 21-5903	Fire Union Dues	2,045.16
10 21-5905	AFLAC Premiums	1,557.46
10 21-5908	Child Support/Maintenance	1,584.10
10 21-5912	Dental Premiums	2,463.93
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	400,445.29
10 21-5924	HSA - Employee	20,085.29
10 21-5925	Disability Premiums	866.18
10 21-7200	Park Shelter-S Deposits	350.00
10 22-6205	Restitution-COURT Only	409.69
10 22-6250	All Others (Ins/Outs)	31.22
10 22-6775	Tomahawk-Muni Court	1,600.70
10 24-4000	County & State Taxes	98,236.74
10 24-5000	School District Taxes	151,590.23
10 24-7000	Voc Tech Taxes	21,541.78
10 40000-41140	Mobile Home Parking Fees	935.27
10 40000-41800	Interest on Del. Taxes	29.77
10 40000-44100	Liquor & Malt Licenses	600.00
10 40000-44110	Bartenders Licenses-AVE.	60.00
10 40000-44350	Excavation Permits	800.00
10 40000-45100	Municipal Court Revenue	4,678.13
10 45110-46710	Library Revenue	62.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 45420-46734	Aquatic Center Revenue	672.50
10 51110-01-51000	Social Security	156.21
10 51110-02-15000	Ordinance - Muni Code	344.70
10 51110-03-20000	Publish Legal Notices	357.72
10 51200-01-51000	Social Security	321.75
10 51200-01-52000	Retirement (WRS)	320.92
10 51200-01-54000	Health Insurance	1,656.10
10 51200-03-30000	Mileage	26.88
10 51300-01-51000	Social Security	1,011.50
10 51300-01-52000	Retirement (WRS)	1,249.76
10 51300-01-54000	Health Insurance	3,462.00
10 51300-02-11500	Outside Legal Counsel	3,200.00
10 51300-03-32000	Education & Conference	823.04
10 51300-03-33000	Library/West Law On-Line	207.60
10 51300-03-40000	Operating Supplies	143.32
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	35.00
10 51415-01-51000	Social Security	487.68
10 51415-01-52000	Retirement (WRS)	682.65
10 51415-01-54000	Health Insurance	1,242.08
10 51415-02-25000	Telephone-Cell/Smart	56.64
10 51417-02-50000	EAP-Employee Assistance	260.05
10 51417-03-40000	Operating Supplies	9.44
10 51420-01-51000	Social Security	319.96
10 51420-01-52000	Retirement (WRS)	444.60
10 51420-01-54000	Health Insurance	811.49
10 51420-03-30000	Mileage	36.05
10 51420-15-45000	Accela-Agenda/Minutes	30.23
10 51430-01-51000	Social Security	777.57
10 51430-01-52000	Retirement (WRS)	1,053.69
10 51430-01-54000	Health Insurance	1,324.93
10 51430-03-10000	Office Supplies	23.12
10 51520-01-51000	Social Security	477.54
10 51520-01-52000	Retirement (WRS)	654.18
10 51520-01-54000	Health Insurance	724.54
10 51520-02-12500	Financial Advisor Services	3,300.00
10 51520-02-25000	Telephone	156.97
10 51520-03-11000	Postage	1,165.08
10 51520-03-13000	Copier	736.56
10 51520-03-18000	Checks and Supplies	227.92
10 51520-03-40000	Operating Supplies	392.81
10 51525-01-51000	Social Security	233.98
10 51525-01-52000	Retirement (WRS)	360.21
10 51525-01-54000	Health Insurance	1,035.06
10 51525-15-31000	Computer Supplies	26.98CR
10 51525-15-32750	Internet & Spam Filter	156.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-32900	Fiber & PRI - Charter	2,166.66
10 51525-15-42500	Computer Hardware/Upgrades	581.64
10 51525-15-42550	Council iPads	113.72
10 51525-15-45000	Software Maintenance	1,896.15
10 51600-01-51000	Social Security	479.01
10 51600-01-52000	Retirement (WRS)	629.12
10 51600-01-54000	Health Insurance	1,102.47
10 51600-02-16250	HVAC Service Contractor	222.60
10 51600-02-22000	Electric and Natural Gas	2,827.79
10 51600-02-23250	Mats, Rugs, Etc.	625.21
10 51600-02-95000	Fire/Security Monitoring	1,251.00
10 51600-03-44000	Janitor Supplies	1,338.27
10 51600-03-46000	Uniform Services	65.09
10 51600-03-50000	Repair/Maintenance Supply	385.44
10 51600-08-82000	Bldg/Grounds Improvements	920.08
10 51651-01-51000	Social Security	18.22
10 51651-01-52000	Retirement (WRS)	3.40
10 51651-01-54000	Health Insurance	128.86
10 51910-03-40000	Over-Collected Taxes	140.36
10 51930-01-51000	Social Security	2,627.97
10 51930-05-10500	Workers Comp. Ins.	59,053.00
10 51930-05-45000	Retiree's SL/Health Ins.	3,691.55
10 52100-01-51000	Social Security	9,379.47
10 52100-01-52000	Retirement (WRS)	19,174.40
10 52100-01-54000	Health Insurance	25,669.55
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	791.40
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	110.32
10 52100-03-32000	Education & Conference	1,097.00
10 52100-03-32500	Firearms-Supplies	460.00
10 52100-03-40000	Operating Supplies	879.73
10 52100-03-51000	Vehicle Repair/Maintenance	1,975.81
10 52100-03-53000	Gas & Oil - Vehicles	63.76
10 52110-01-51000	Social Security	91.63
10 52110-01-52000	Retirement (WRS)	166.82
10 52110-01-54000	Health Insurance	31.05
10 52110-03-22000	Electric-Traffic Controls	136.62
10 52110-03-22075	Traffic Controls-Repairs	8.74
10 52110-03-22500	Electric-Hwy64/Pine Ridge	89.57
10 52110-03-57000	Traffic Signs	851.55
10 52200-01-51000	Medicare 1.45%	1,293.46
10 52200-01-52000	Retirement (WRS)	17,366.88
10 52200-01-54000	Health Insurance	10,588.22
10 52200-01-56000	PEHP - City Portion	795.35
10 52200-02-21000	Water and Sewer	146.30

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-02-22000	Electric and Natural Gas	768.34
10 52200-02-25500	Fiber - Internet & VOIP	880.58
10 52200-02-90000	Radio Contract	54.00
10 52200-03-25500	Job Recruitment	1,017.59
10 52200-03-32000	Education & Conference	80.00
10 52200-03-40000	Operating Supplies	1,757.02
10 52200-03-51000	Vehicle Repair/Maintenance	16.50
10 52200-15-92500	CAD-Software Linking	346.04
10 52300-01-19000	Ambulance Training	209.00
10 52300-01-51000	Medicare 1.45%	672.41
10 52300-01-52000	Retirement (WRS)	11,041.45
10 52300-01-54000	Health Insurance	7,628.88
10 52300-01-56000	PEHP - City Portion	251.77
10 52300-02-22000	Electric and Natural Gas	768.34
10 52300-02-25000	Telephone & Internet	880.60
10 52300-03-40000	Operating Supplies	6,348.97
10 52300-15-92500	CAD-Linking Software	346.04
10 52400-01-51000	Social Security	579.94
10 52400-01-52000	Retirement (WRS)	838.95
10 52400-01-54000	Health Insurance	2,815.39
10 52400-02-25500	iPad - Bldg Inspector	9.06
10 52400-03-10000	Office Supplies	78.99
10 52400-03-51000	Vehicle Repair/Maintenance	439.91
10 53100-01-51000	Social Security	302.60
10 53100-01-52000	Retirement (WRS)	408.48
10 53100-01-54000	Health Insurance	828.05
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	18.02
10 53102-01-51000	Social Security	427.56
10 53102-01-52000	Retirement - WRS	553.20
10 53230-01-52000	Retirement (WRS)	10.72
10 53230-02-22000	Electric and Natural Gas	863.76
10 53230-02-25000	Telephone & Fiber	552.85
10 53230-03-40000	Operating Supplies	218.27
10 53240-01-51000	Social Security	788.66
10 53240-01-52000	Retirement (WRS)	1,065.12
10 53240-01-54000	Health Insurance	1,656.10
10 53240-03-40000	Operating Supplies	14,444.42
10 53240-03-46000	Uniform Services	46.84
10 53300-01-51000	Social Security	897.78
10 53300-01-52000	Retirement (WRS)	2,286.18
10 53300-01-54000	Health Insurance	2,292.06
10 53300-03-32000	Safety Educ/Materials	600.50
10 53300-03-40000	Operating Supplies	367.20
10 53300-03-46000	Uniform Services	264.32
10 53300-03-46500	Safety Toe Boots	80.00

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VENDOR SET: 01 City of Merrill
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DATE RANGE: 6/01/2019 THRU 6/30/2019

2.1.a**** G/L ACCOUNT TOTALS ****

G/L ACCOUNT	NAME	AMOUNT
10 53300-03-75000	Patching Materials	480.14
10 53300-03-76000	Sand/Gravel	248.46
10 53310-01-51000	Social Security	205.97
10 53310-01-52000	Retirement (WRS)	303.12
10 53310-01-54000	Health Insurance	1,050.28
10 53310-03-40000	Operating Supplies	50.54
10 53310-03-46000	Uniform Services	12.88
10 53312-01-51000	Social Security	92.52
10 53312-01-52000	Retirement (WRS)	125.78
10 53312-01-54000	Health Insurance	430.99
10 53312-03-40000	Operating Supplies	740.01
10 53314-01-51000	Social Security	113.29
10 53314-01-52000	Retirement (WRS)	203.25
10 53314-01-54000	Health Insurance	450.25
10 53314-03-40000	Operating Supplies	1,227.99
10 53314-03-91000	Equipment Rental	858.00
10 53315-01-51000	Social Security	381.86
10 53315-01-54000	Health Insurance	786.41
10 53316-01-51000	Social Security	426.65
10 53316-01-52000	Retirement (WRS)	217.94
10 53316-01-54000	Health Insurance	2,599.05
10 53420-02-22000	Electric - St. Lights	12,413.09
10 53420-02-23000	Sirens - Electric Service	61.40
10 53442-02-30000	DNR Stormwater Fee	1,209.00
10 53510-01-51000	Social Security	126.92
10 53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10 53510-02-15550	Mowing Services	36.00
10 53510-02-21000	Water and Sewer	217.04
10 53510-02-22000	Electric and Natural Gas	833.12
10 53510-02-24250	Electrical Maint/Repair	124.20
10 53510-02-24733	New Terminal - Maint	54.18
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-24750	House Maintenance/Repair	103.71
10 53510-02-25000	Telephone	70.67
10 53510-02-30000	Regulatory Fees/Permits	130.00
10 53510-03-10000	Office Supplies	40.99
10 53510-03-40000	Operating Supplies	119.18
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50000	Repair/Maint Supplies	223.62
10 53520-01-51000	Social Security	1,449.50
10 53520-01-52000	Retirement (WRS)	1,665.21
10 53520-01-54000	Health Insurance	4,140.25
10 53520-02-20000	Utility Charges	101.79
10 53520-03-10000	Office Supplies	199.98
10 53520-03-32000	Education & Conference	861.90
10 53520-03-40000	Operating Supplies	220.65

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2.1.a**** G/L ACCOUNT TOTALS ****

G/L ACCOUNT	NAME	AMOUNT
10 53520-03-66000	Other Services	265.00
10 53520-03-67000	Bus Supplies and Parts	234.46
10 53520-15-42600	Dispatch Software Support	2,520.00
10 53520-15-91000	MDT - Verizon	126.84
10 53620-01-51000	Social Security	455.03
10 53620-01-52000	Retirement (WRS)	410.78
10 53620-01-54000	Health Insurance	181.72
10 53620-03-20000	Publish Legal Notices	80.00
10 53620-03-46000	Uniform Services	35.20
10 53620-03-91577	Tire/Appliance Disposal	147.80
10 53620-03-94000	Tipping Fees	8,886.88
10 53635-01-51000	Social Security	564.42
10 53635-01-52000	Retirement (WRS)	831.53
10 53635-01-54000	Health Insurance	1,735.53
10 53635-03-20000	Publish Legal Notices	724.84
10 53635-03-46000	Uniform Services	35.20
10 53635-03-46500	Safety Toe Boots	105.00
10 53640-01-51000	Social Security	129.37
10 53640-01-54000	Health Insurance	31.05
10 53640-02-15500	Mowing-Contractor Service	75.00
10 53640-03-40000	Operating Supplies	193.79
10 54600-01-51000	Social Security	568.86
10 54600-01-52000	Retirement (WRS)	641.31
10 54600-01-54000	Health Insurance	1,688.40
10 54600-02-25000	Telephone	46.52
10 55110-01-51000	Social Security	3,031.02
10 55110-01-52000	Retirement (WRS)	3,852.17
10 55110-01-54000	Health Insurance	7,781.78
10 55110-02-16000	Elevator Contract/Inspection	2,857.15
10 55110-02-16500	Fire/Security System Contract	20.00
10 55110-02-21000	Water and Sewer	355.24
10 55110-02-22000	Electric	1,179.58
10 55110-02-22500	Fuel - Natural Gas	144.56
10 55110-02-23250	Facility Cleaning Service	136.98
10 55110-02-25000	Telephone	123.36
10 55110-03-10000	Office Supplies	97.95
10 55110-03-10500	Library Supplies	609.02
10 55110-03-11000	Postage	134.40
10 55110-03-21000	Membership Dues	200.00
10 55110-03-30500	Mileage	58.87
10 55110-03-31000	Misc. - Petty Cash	125.00
10 55110-03-41000	Public Relations/Publicity	257.50
10 55110-03-41250	Programming - Adult	143.60
10 55110-03-41251	Misc Rev-Programming Adult	200.00
10 55110-03-41501	Misc Rev-Programming-Youth	2,332.52
10 55110-03-44000	Janitor Supplies	510.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-50000	M/R-General Repair/Maint.	0.16
10 55110-03-50275	M/R - Contingency	853.55
10 55110-13-10000	Adult Dept Fiction	1,163.16
10 55110-13-10100	Adult Dept Non-Fiction	1,758.82
10 55110-13-10200	Adult Dept Paperbacks	35.84
10 55110-13-10300	Adult Dept Reference	80.20
10 55110-13-10400	Adult Dept Large Print	472.72
10 55110-13-20000	Youth Children's Books	782.84
10 55110-13-20100	Young Adult Books	33.91
10 55110-13-50000	Magazines/Periodicals	25.18
10 55110-14-10100	Adult Dept Books on CD	166.03
10 55110-14-10200	Adult Dept CDs	128.24
10 55110-14-10400	Adult Dept DVDs	248.78
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	207.03
10 55110-14-40000	Learning Games/Story Boxes	31.93
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-31000	Computer Supplies	161.78
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-40000	Computer/Network Maintenance	4,500.00
10 55200-01-51000	Social Security	1,440.97
10 55200-01-52000	Retirement (WRS)	1,357.93
10 55200-01-54000	Health Insurance	2,484.15
10 55200-02-15000	Contract Services	300.81
10 55200-02-21000	Water and Sewer	1,150.64
10 55200-02-22000	Electric and Natural Gas	697.41
10 55200-02-25000	Telephone	215.88
10 55200-03-10000	Office Supplies	1.79
10 55200-03-40000	Operating Supplies	960.57
10 55200-03-43000	Vandalism Repair/Maintenance	27.95
10 55200-03-46000	Uniform Services	387.70
10 55200-03-46500	Safety Toe Boots	149.99
10 55200-03-50000	Repair/Maint. Supplies	392.06
10 55200-08-91000	Park Improvements	1,357.20
10 55200-08-92000	Trees & Beautification	108.75
10 55201-02-22000	Electric - Field Lights	210.91
10 55202-02-22000	Electric - Field Lights	124.32
10 55273-02-22000	WPS - S Park St Building	134.51
10 55273-02-22035	WPS - Trail Lighting	44.34
10 55300-01-51000	Social Security	1,217.12
10 55300-01-52000	Retirement (WRS)	654.69
10 55300-01-54000	Health Insurance	2,484.15
10 55300-02-22000	Electric and Natural Gas	123.92
10 55300-02-25000	Telephone	58.36
10 55300-03-41500	Self & Non-Support-Expenses	3,285.79
10 55301-01-51000	Social Security	33.53
10 55301-01-52000	Retirement (WRS)	13.69

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55301-01-54000	Health Insurance	31.05
10 55301-03-40000	Operating Supplies	7.76
10 55301-03-45000	Promoting Govt Services	88.25
10 55400-01-51000	Social Security	127.63
10 55400-02-16250	HVAC Service Contract	485.00
10 55400-02-16500	Fire/Security Service Contract	471.96
10 55400-02-21000	Water and Sewer	497.73
10 55400-02-22000	Electric and Natural Gas	1,294.80
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-10000	Office Supplies	99.99
10 55400-03-40000	Operating Supplies	212.50
10 55400-03-41000	Public Relations/Marketing	1,550.02
10 55420-01-25000	Wages - Temp - Regular	40.00
10 55420-01-51000	Social Security	1,068.31
10 55420-01-52000	WRS - Retirement	5.05
10 55420-02-21000	Water and Sewer	2,594.12
10 55420-02-22000	Electric and Natural Gas	2,410.03
10 55420-02-95000	Security-Alarms/Cameras	763.80
10 55420-03-40000	Operating Supplies	8,774.00
10 55420-03-40100	Concession Supplies	2,820.00
10 55420-03-40500	License Fee(s)	1,012.00
10 55420-03-50000	Repair/Maint. Supplies	3,374.35
10 55420-15-46377	ShopKeep POS System	1,176.00
	*** FUND TOTAL ***	1,371,576.77
20 13-8200	Pre-Paid Health Insurance	13.57
20 21-5110	FICA/Medicare W/H	43.45
20 21-5120	Federal Tax W/H	38.05
20 21-5130	State Tax W/H	23.02
20 21-5210	WRS - Retirement	14.85
20 21-5900	Deferred Compensation	15.96
20 21-5905	AFLAC Premiums	3.40
20 21-5912	Dental Premiums	2.05
20 21-5924	HSA - Employee	7.62
20 21-5925	Disability Premiums	0.75
20 53622-01-51000	Social Security	43.45
20 53622-01-52000	Retirement (WRS)	14.84
20 53622-01-54000	Health Insurance	175.91
20 53622-02-22000	Gas Monitoring	102.38
	*** FUND TOTAL ***	499.30
21 13-8200	Pre-Paid Health Insurance	204.68
21 21-5110	FICA/Medicare W/H	348.01
21 21-5120	Federal Tax W/H	317.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-5130	State Tax W/H	204.82
21 21-5210	WRS - Retirement	533.88
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	34.98
21 52100-01-51000	Social Security	348.01
21 52100-01-52000	Retirement (WRS)	887.63
21 52100-01-54000	Health Insurance	1,656.10
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,583.47
24 13-8200	Pre-Paid Health Insurance	46.86
24 21-5110	FICA/Medicare W/H	147.39
24 21-5120	Federal Tax W/H	87.85
24 21-5130	State Tax W/H	55.39
24 21-5210	WRS - Retirement	6.31
24 21-5900	Deferred Compensation	3.00
24 21-5905	AFLAC	0.46
24 21-5912	Dental Premiums	2.93
24 21-5924	HSA - Employee	14.89
24 21-5925	Disability Premiums	1.31
24 21-7100	Expo - Security Deposits	1,000.00
24 55225-01-51000	Social Security-Medicare	67.93
24 55225-01-52000	WRS - Retirement	4.60
24 55225-01-54000	Health Insurance	303.63
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	1,150.00
24 55225-02-22000	Electric and Natural Gas	431.92
24 55225-02-25000	Telephone-iPad	18.12
24 55225-02-50000	Locks-Security	7.96
24 55225-03-50000	Repair/Maint Supplies	13.99
24 55225-08-24333	Plumbing Repair/Maint	671.98
24 55225-08-75782	Restroom-Paint/Repair	6,900.00
24 55225-08-75788	Barn - Repair/Maint	2,730.00
24 55304-03-50000	Tourism Committee-Chamber	14,099.43
24 55513-01-51000	Social Security	79.51
24 55513-01-52000	Retirement (WRS)	1.70
24 55513-01-54000	Health Insurance	71.58
24 55513-02-16500	Fire/Security Service	416.01
24 55513-02-22000	Electric and Natural Gas	527.60
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	124.75
24 55513-02-25000	Telephone (Backup 911)	46.51
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-44000	Janitor Supplies	130.52
24 55513-03-50000	Repair/Maint. Supplies	19.41
	*** FUND TOTAL ***	30,662.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 13-8200	Pre-Paid Health Insurance	61.40
25 21-5110	FICA/Medicare	76.94
25 21-5120	Federal Tax W/H	69.98
25 21-5130	State Tax W/H	45.58
25 21-5210	WRS - GEP	113.70
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	76.94
25 56900-01-52000	Retirement (WRS)	113.70
25 56900-01-54000	Health Insurance	496.81
25 56900-02-25000	Telephone	9.06
25 56900-03-10000	Office Supplies	78.98
	*** FUND TOTAL ***	1,233.09
26 21-5110	FICA/Medicare	8.54
26 52100-03-40500	DARE-Program Expense	49.62
26 52100-03-41575	Dog Unit Expenses	288.31
26 52100-03-45000	School Safety Patrol Exp.	454.23
26 52100-03-47725	Police Vehicle/Equip Expenses	6,428.01
26 52200-03-40000	2% Fire Dues Expenses	5,066.92
26 52200-08-82000	Fire-Memorial Expenses	29.34
26 52200-08-85000	Trucks-Equip-Bierman	58.99
26 54600-03-42500	Mind & Wellness Expense	71.17
26 54600-03-45150	MEC - Memorial Exp.	69.65
26 54600-03-45301	Quilting Proj Expenses	301.00
26 54600-03-45400	MEC - Craft Shop Exp.	957.70
26 54605-01-51000	Social Security	8.54
26 54610-03-30000	Meals - Supplies	155.16
26 55110-03-12650	Library Photocopier Expense	301.32
26 55110-03-40500	Memorial Books-Expense	329.63
26 55200-08-91150	Lion's Park Improvements	1,680.00
26 55200-08-92903	Ped-Bike Marking/Posts	249.00
26 55250-08-27917	Athletic Park-Lighting	12,500.00
26 55250-08-27977	Tree Planting-Grant Funds	1,105.00
26 55273-08-53533	River Bend Trail-Benches/etc.	23.00
26 55420-02-25929	Pump Repairs	4,532.00
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	434.00
	*** FUND TOTAL ***	35,101.13
27 53515-02-24500	Fuel System Maintenance	90.00
27 53515-02-25022	Telephone-Fuel Pumps	113.23
27 53515-02-25028	Telephone-CC Line	75.82
	*** FUND TOTAL ***	279.05
40 57100-02-13000	TIF Audit Fees	250.00
	*** FUND TOTAL ***	250.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 57100-02-13000	TIF Audit Fee	1,000.00
	*** FUND TOTAL ***	1,000.00
42 57100-02-13000	TIF Audit	250.00
	*** FUND TOTAL ***	250.00
43 13-8200	Prepaid Health	95.80
43 21-5110	FICA/Medicare W/H	242.65
43 21-5120	Federal Tax W/H	275.70
43 21-5130	State Tax W/H	147.64
43 21-5210	WRS - Retirement	36.08
43 21-5900	Deferred Comp	60.22
43 21-5905	AFLAC	9.70
43 21-5912	Dental Premiums	21.87
43 21-5924	HSA - Employee	61.42
43 21-5925	Disability Premiums	10.20
43 57100-01-51000	SS/Medicare	73.52
43 57100-01-52000	WRS - Retirement	36.07
43 57100-01-54000	Health Insurance	353.58
43 57100-02-11500	Outside Legal Expense	75.00
43 57100-02-13000	TIF Audit Fees	1,750.00
43 57100-08-24000	Street Improvements	30.68
43 57100-08-24011	Street Improvement-Hwy 64	103,389.61
43 57200-01-51000	SS/Medicare	169.11
43 57200-01-54000	Health Insurance	93.14
43 57350-08-24000	Street Improvements	215,009.55
	*** FUND TOTAL ***	321,941.54
44 57100-02-13000	TIF Audit Fees	750.00
	*** FUND TOTAL ***	750.00
45 57100-02-13000	TIF Audit Fees	500.00
	*** FUND TOTAL ***	500.00
46 13-8200	Pre-Paid Health	32.06
46 21-5110	FICA/Medicare W/H	70.24
46 21-5120	Federal Taxes W/H	88.57
46 21-5130	State Taxes W/H	44.46
46 21-5210	WRS - GEP	94.42
46 21-5900	Deferred Comp	18.49
46 21-5905	AFLAC Premiums	0.54
46 21-5912	Dental Premiums	7.59
46 21-5924	HSA -Employee	24.50
46 21-5925	Disability Premiums	2.91
46 57100-01-51000	SS/Medicare	70.21
46 57100-01-52000	WRS - Retirement	94.45

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
46 57100-02-13000	TIF Audit Fees	500.00
46 57100-08-45000	Bankers Square -"Pocket"	1,009.34
	*** FUND TOTAL ***	2,057.78
47 57100-02-13000	TIF Audit Expense	750.00
47 57100-04-75236	"Blight" - 402 Mill St.	3,086.23
47 57100-04-75237	"Blight"-501 Blaine St.	75.00
	*** FUND TOTAL ***	3,911.23
48 57100-02-13000	TIF Audit Fees	750.00
48 57100-04-75025	Blight - 122 S Prospect	8,749.72
48 57100-04-75029	"Blight" - 403 East St.	21,955.00
48 57100-04-75520	"Blight"-903 Grand Ave	6,167.07
48 57100-04-75529	120 N Foster-Del Tax Demo	16,400.00
	*** FUND TOTAL ***	54,021.79
49 57100-02-13000	TIF Audit Fees	1,000.00
49 57100-04-75000	Page Milk-Non-Idle Sites	6,834.77
	*** FUND TOTAL ***	7,834.77
52 13-8200	Pre-Paid Health Ins.	29.08
52 21-2000	Vouchers Payable-Capital	26,304.30
52 21-5110	FICA/Medicare W/H	72.80
52 21-5120	Federal Tax W/H	81.48
52 21-5130	State Tax W/H	44.13
52 21-5210	WRS - Retirement	92.42
52 21-5900	Deferred Compensation	16.56
52 21-5905	AFLAC Premiums	1.71
52 21-5912	Dental Premiums	6.78
52 21-5924	HSA - Employee	16.27
52 21-5925	Disability Premiums	3.40
52 53313-01-51000	Social Security	63.55
52 53313-01-54000	Health Insurance	387.65
52 57001-01-51000	SS/Medicare	9.21
52 57001-01-52000	WRS-Retirement	92.39
52 57001-01-54000	Health Insurance	82.81
52 57001-08-26150	Blight-Demo (Non-TID)	4,590.95
52 57001-08-26900	Fiber - City & Utility	81,315.08
52 57001-08-27125	City Hall-HVAC Improve	85,769.00
52 57001-08-27322	Fire-406 Tyler St.	75.00
52 57001-08-27625	Stanges Park Improvements	285.00
52 57001-08-27652	Agra Pavilion-S. Park St.	18,000.00
52 57001-08-27750	Parks Equipment/Vehicles	6,546.19
52 57001-08-27852	Smith Center - Flooring	11,037.50
52 57001-08-28210	Police Squad/Equipment	35,811.50
	*** FUND TOTAL ***	270,734.76

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 13-8200	Pre-Paid Health Insurance	865.60
62 21-5110	FICA/Medicare	2,163.62
62 21-5120	Federal Tax W/H	2,408.82
62 21-5130	State Tax W/H	1,309.86
62 21-5210	WRS - Retirement	2,780.72
62 21-5900	Deferred Compensation	1,128.15
62 21-5905	AFLAC Premiums	182.33
62 21-5912	Dental Ins. Premiums	251.07
62 21-5924	HSA - Employee	825.32
62 21-5925	Disability Premiums	35.53
62 50000-07-55640	M-1 Project-Water	12,294.00
62 53713-00-64110	Warehouse Cost of Operation	46.66
62 53713-00-65400	Maint - Hydrants	596.32
62 53716-00-85010	Computer & Software	1,516.08
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	110.64
62 53716-00-92300	Outside Serv. Employed	872.90
62 53716-00-92610	Employee Retirement-WRS	2,780.85
62 53716-00-92620	Employee Health Ins.	6,893.32
62 53716-00-93000	Miscellaneous Expense	50.20
62 54080-00-51000	SS/Medicare	2,163.64
	*** FUND TOTAL ***	40,925.63
63 13-8200	Pre-Paid Health Insurance	929.20
63 21-5110	FICA/Medicare	2,777.19
63 21-5120	Federal Tax W/H	3,151.19
63 21-5130	State Tax W/H	1,662.53
63 21-5210	WRS - Retirement	3,584.12
63 21-5900	Deferred Compensation	1,392.45
63 21-5905	AFLAC Premiums	126.31
63 21-5912	Dental Ins. Premiums	205.76
63 21-5924	HSA - Employee	1,265.07
63 21-5925	Disability Premiums	26.42
63 50000-07-55640	M-1 Project-Sewer	21,868.00
63 54080-00-51000	SS/Medicare Taxes	2,777.21
63 56156-00-85010	Computer & Software	1,366.12
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85200	Outside Service Employed	424.99
63 56156-00-85410	Employee Retirement-WRS	3,583.85
63 56156-00-85420	Employee Health Ins.	7,614.13
63 56156-00-85600	Misc General Expense	61.15
	*** FUND TOTAL ***	54,265.69

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	321	2,203,478.56	0.00	2,203,378.56
BANK: 1 TOTALS:	321	2,203,478.56	0.00	2,203,378.56

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

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DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2019051230618	AgSOURCE COOPERATIVE SERVICES	R	6/11/2019			163931		
62	53712-00-63210 Outside Services-Testing	AgSOURCE COOPERATIVE		184.00				184.00
	INV# 2019051230618							
	*** VENDOR TOTALS ***					1 CHECKS		184.00
003126	B & M TECHNICAL SERVICES INC							
I-7099	B & M TECHNICAL SERVICES INC	R	6/11/2019			163932		
63	56152-00-83310 Secondary Maintenance	B & M TECHNICAL SERV		694.80				694.80
	INV# 7099 ADVANCED SCHEDULED SERVICE							
	*** VENDOR TOTALS ***					1 CHECKS		694.80
001521	BAY TOWEL, INC							
I-053119	BAY TOWEL, INC	R	6/11/2019			163933		
63	56156-00-85200 Outside Service Employed	BAY TOWEL, INC		190.52				
62	53716-00-92300 Outside Serv. Employed	BAY TOWEL, INC		339.56				530.08
	ACCT# 6277-001-00 \$190.52							
	ACCT# 6277-000-00 \$339.56							
	*** VENDOR TOTALS ***					1 CHECKS		530.08
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010945	BRANDT EXTINGUISHERS RECHARGIN	R	6/11/2019			163934		
62	53713-00-64110 Warehouse Cost of Operation	BRANDT EXTINGUISHERS		30.00				30.00
	INV# 010945 20# CO2 TANK							
	*** VENDOR TOTALS ***					1 CHECKS		30.00
000215	CHEMTRADE CHEMICALS US LLC							
I-92637859	CHEMTRADE CHEMICALS US LLC	R	6/11/2019			163935		
63	56150-00-82400 Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,651.12				3,651.12
	INV# 92637859 TANKER LOAD OF ALUM							
	*** VENDOR TOTALS ***					1 CHECKS		3,651.12
000022	CITY OF MERRILL - TREASURER							
I-WTO - 102-58910-04	CITY OF MERRILL - TREASURER	R	6/04/2019			163905		
62	40000-46110 Metered Sales-Gen Customers	CITY OF MERRILL - TR		35.00				35.00
	TURN ON FEE FOR 2201 WILLOW BEND DR - APPLIED TO H2O ACCT							
	*** VENDOR TOTALS ***					1 CHECKS		35.00
000381	CITY OF MERRILL							
I-053119	CITY OF MERRILL	R	6/11/2019			163936		
63	11-2650 Capital Rep.-River Valley	CITY OF MERRILL		20,000.00				20,000.00
	SEWAGE REPLACEMENT ACCOUNT							
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

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DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001556	CORE & MAIN LP							
I-053119	CORE & MAIN LP	R	6/11/2019			163937		
62	53713-00-65300 Maint - Meters	CORE & MAIN LP		333.05				
62	15-5000 Materials/Supplies-Const.	CORE & MAIN LP		69.54				
62	53713-00-64100 Supplies & Expenses	CORE & MAIN LP		180.33CR				222.26
	INV# K519048, K458681, CM# K396450							
	*** VENDOR TOTALS ***					1 CHECKS		222.26
001916	DNR ACCOUNTS RECEIVABLE							
I-WU81271	DNR ACCOUNTS RECEIVABLE	R	6/11/2019			163938		
62	53716-00-92800 Regulatory Com. Expense	DNR ACCOUNTS RECEIVA		125.00				125.00
	INV# WU81271 2019 WATER USE FEES							
	*** VENDOR TOTALS ***					1 CHECKS		125.00
001115	E&B SCALE CO							
I-6652	E&B SCALE CO	R	6/11/2019			163939		
63	56150-00-82710 Laboratory Supplies	E&B SCALE CO		85.00				85.00
	INV# 6652 CLEAN, ADJUST & CERTIFY METTLER TOLEDO							
	*** VENDOR TOTALS ***					1 CHECKS		85.00
001867	ENVIROTECH EQUIPMENT CO.							
I-053119	ENVIROTECH EQUIPMENT CO.	R	6/19/2019			164116		
63	56152-00-83100 Sewer Main Maintenance	ENVIROTECH EQUIPMENT		3,173.35				3,173.35
	INV# 19-0010591, 19-0010590, 19-0010340							
	*** VENDOR TOTALS ***					1 CHECKS		3,173.35
000212	FASTENAL COMPANY							
I-053119	FASTENAL COMPANY	R	6/11/2019			163940		
63	56150-00-82700 Other Operating Sup/Exp	FASTENAL COMPANY		218.62				
63	56156-00-85600 Misc General Expense	FASTENAL COMPANY		65.79				284.41
	INV# WIMER107852, WIMER107868							
	*** VENDOR TOTALS ***					1 CHECKS		284.41
000632	FERGUSON ENTERPRISES #1476							
I-053119	FERGUSON ENTERPRISES #1476	R	6/11/2019			163941		
62	15-5000 Materials/Supplies-Const.	FERGUSON ENTERPRISES		2,789.56				2,789.56
	INV# 0270701-1, 0270695, 0273782							
	*** VENDOR TOTALS ***					1 CHECKS		2,789.56
002661	FRONTIER							
I-053119	FRONTIER	R	6/11/2019			163942		
62	53713-00-64110 Warehouse Cost of Operation	FRONTIER		155.36				155.36
	ACCT# 715-536-9373-061005-5							
	*** VENDOR TOTALS ***					1 CHECKS		155.36

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

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DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER							
I-842205486	GRAINGER	R	6/11/2019			163943		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		77.20				77.20
INV# 842205486	INDUSTRIAL FOG NOZZLE							
	*** VENDOR TOTALS ***					1 CHECKS		77.20
002193	GREBE'S							
I-121885-0	GREBE'S	R	6/11/2019			163944		
62 53713-00-65500	Maint - Other Plant	GREBE'S		384.89				384.89
INV# 121885-0	STIHL FS 91" TRIMMER							
	*** VENDOR TOTALS ***					1 CHECKS		384.89
000224	HYDRITE CHEMICAL CO							
I-053119	HYDRITE CHEMICAL CO	R	6/11/2019			163945		
63 56152-00-83310	Secondary Maintenance	SOD BISULFITE		1,373.40				
62 53712-00-63100	Chemicals	SOD BISULFITE		2,095.41				3,468.81
INV# 02252399	SOD BISULFITE							
INV# 02254000	SOD HYPO & HFS							
	*** VENDOR TOTALS ***					1 CHECKS		3,468.81
002849	HYDROCORP							
I-0052439-IN	HYDROCORP	R	6/11/2019			163946		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
INV# 0052439-IN								
	*** VENDOR TOTALS ***					1 CHECKS		1,340.00
004252	KLM ENGINEERING, INC.							
I-7213	KLM ENGINEERING, INC.	R	6/11/2019			163947		
62 50000-07-01022	Tower Mixers	KLM ENGINEERING, INC		11,700.00				
62 53713-00-65000	Maint-Standpipe/Reserviors	KLM ENGINEERING, INC		2,800.00				14,500.00
INV# 7213 GS-9	MIXER/INSTALLATION							
INV# 7219	DRY TANK EVAL & CLEAN OUT							
	*** VENDOR TOTALS ***					1 CHECKS		14,500.00
000751	L W ALLEN LLC							
I-108022	L W ALLEN LLC	R	6/11/2019			163948		
62 53713-00-65000	Maint-Standpipe/Reserviors	L W ALLEN LLC		622.20				622.20
INV# 108022	TOWER B CALIBRATION							
	*** VENDOR TOTALS ***					1 CHECKS		622.20
000313	LINCOLN CO TREASURER'S OFFICE							
I-12429	LINCOLN CO TREASURER'S OFFICE	R	6/11/2019			163949		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		256.18				256.18
INV# 12429	GARBAGE TICKETS FOR MAY 2019							
	*** VENDOR TOTALS ***					1 CHECKS		256.18

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR SET: 01 City of Merrill

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DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-053119	LOCAL GOVERNMENT INVESTMENT PO	R	6/11/2019			163950		
62	11-2735 SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
	REVENUE BOND REDEMPTION							
	DEPOSITOR # 835251 ACCT 03							
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
000316	MARATHON CO. TREASURER							
I-19052410	MARATHON CO. TREASURER	R	6/11/2019			163951		
62	53712-00-63210 Outside Services-Testing	MARATHON CO. TREASUR		27.00				27.00
	CUST ID# H00273, INV# 19052410							
	*** VENDOR TOTALS ***					1 CHECKS		27.00
000522	MECHANICAL, INC.							
I-0054115	MECHANICAL, INC.	R	6/11/2019			163952		
63	50000-07-55790 WWT - Lab Update	MECHANICAL, INC.		56,160.00				56,160.00
	INV# 0054115 NEW LAB PROJECT							
	*** VENDOR TOTALS ***					1 CHECKS		56,160.00
000041	MERRILL ACE HARDWARE							
I-053119	MERRILL ACE HARDWARE	R	6/11/2019			163953		
63	56150-00-82700 Other Operating Sup/Exp	MERRILL ACE HARDWARE		14.98				
63	56152-00-83320 Digesters Maintenance	MERRILL ACE HARDWARE		14.59				
62	53713-00-64100 Supplies & Expenses	MERRILL ACE HARDWARE		44.27				
62	53713-00-65200 Maint - Services	MERRILL ACE HARDWARE		15.99				
46	57100-08-45000 Bankers Square -"Pocket"	MERRILL ACE HARDWARE		7.08				96.91
	ACCT# 64386 \$29.57							
	ACCT# 64218 \$67.34							
	*** VENDOR TOTALS ***					1 CHECKS		96.91
000540	NAPA AUTO PARTS							
I-053119	NAPA AUTO PARTS	R	6/11/2019			163954		
62	53713-00-65400 Maint - Hydrants	NAPA AUTO PARTS		1.20				
63	56150-00-82700 Other Operating Sup/Exp	NAPA AUTO PARTS		39.75				40.95
	ACCT# 1480 INV# 777125 \$1.20							
	ACCT# 1479 INV# 778015 \$39.75							
	*** VENDOR TOTALS ***					1 CHECKS		40.95
000336	NIENOW ELECTRIC, INC							
I-053119	NIENOW ELECTRIC, INC	R	6/12/2019			163971		
62	53713-00-65000 Maint-Standpipe/Reserviors	NIENOW ELECTRIC, INC		507.19				
10	52200-03-40000 Operating Supplies	NIENOW ELECTRIC, INC		253.60				
10	52300-03-40000 Operating Supplies	NIENOW ELECTRIC, INC		253.59				
63	56152-00-83200 Lift Station Maintenance	NIENOW ELECTRIC, INC		187.50				
62	50000-07-01022 Tower Mixers	NIENOW ELECTRIC, INC		858.53				
62	53713-00-65201 Maint - Diggers Hotline	NIENOW ELECTRIC, INC		1,762.50				3,822.91
	INV# 4013, 4014, 4015, 4016							
	*** VENDOR TOTALS ***					1 CHECKS		3,822.91

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VENDOR SET: 01 City of Merrill

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DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000337	NORTH CENTRAL LABORATORIES							
I-053119	NORTH CENTRAL LABORATORIES	R	6/11/2019			163955		
63	56150-00-82710 Laboratory Supplies		NORTH CENTRAL LABORA	554.63				
62	53712-00-63200 Water Treatment Supplies		NORTH CENTRAL LABORA	294.50				849.13
	INV# 423088, 423361							
			*** VENDOR TOTALS ***			1 CHECKS		849.13
001891	NORTHERN LAKE SERVICE INC							
I-355826	NORTHERN LAKE SERVICE INC	R	6/11/2019			163956		
20	53622-02-22500 Contractor - Sampling		NORTHERN LAKE SERVIC	4,924.10				4,924.10
	INV# 355826 APRIL SAMPLING - LANDFILL							
			*** VENDOR TOTALS ***			1 CHECKS		4,924.10
001392	PACE ANALYTICAL SERVICES INC							
I-053119	PACE ANALYTICAL SERVICES INC	R	6/11/2019			163957		
63	56150-00-82705 Industrial Monitoring		PACE ANALYTICAL SERV	391.00				
63	56156-00-85220 Outside Lab Services		PACE ANALYTICAL SERV	621.00				1,012.00
	INV# 1940066520, 1940066317, 1940066316, 1940066221, 1940066099, 1940066098							
			*** VENDOR TOTALS ***			1 CHECKS		1,012.00
000586	QUILL CORPORATION							
I-053119	QUILL CORPORATION	R	6/11/2019			163958		
62	53716-00-92100 Supplies & Expenses		QUILL CORPORATION	101.42				
63	56156-00-85100 Office Supplies & Expenses		QUILL CORPORATION	136.65				
63	56152-00-83100 Sewer Main Maintenance		QUILL CORPORATION	39.99				278.06
	INV# 7203012, 7157906, 7732079, 7714031							
			*** VENDOR TOTALS ***			1 CHECKS		278.06
000377	REINDL PRINTING INC							
I-NEWSLETTER PSTG	REINDL PRINTING INC	R	6/04/2019			163906		
62	53716-00-92300 Outside Serv. Employed		REINDL PRINTING INC	378.92				
63	56156-00-85200 Outside Service Employed		REINDL PRINTING INC	378.92				757.84
	POSTAGE FOR NEWSLETTERS							
			*** VENDOR TOTALS ***			1 CHECKS		757.84
004213	TEAM LAB							
I-053119	TEAM LAB	R	6/11/2019			163959		
62	53713-00-65100 Maint - Water Mains		TEAM LAB	83.75				
63	56152-00-83100 Sewer Main Maintenance		TEAM LAB	646.25				730.00
	INV# INV0015938							
			*** VENDOR TOTALS ***			1 CHECKS		730.00

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK							
I-053119	USA BLUE BOOK	R	6/11/2019			163960		
62	53713-00-64100 Supplies & Expenses	USA BLUE BOOK		116.42				
62	53713-00-64110 Warehouse Cost of Operation	USA BLUE BOOK		104.91				
62	53713-00-64500 Cross Connection Inspections	USA BLUE BOOK		142.31				
62	53713-00-65100 Maint - Water Mains	USA BLUE BOOK		79.49				
63	56150-00-82700 Other Operating Sup/Exp	USA BLUE BOOK		826.23				
62	53713-00-65400 Maint - Hydrants	USA BLUE BOOK		194.33				
62	53712-00-63200 Water Treatment Supplies	USA BLUE BOOK		97.98				
63	56150-00-82705 Industrial Monitoring	USA BLUE BOOK		1,549.33CR				
63	56152-00-83400 Bldg./Grounds Maintenance	USA BLUE BOOK		123.54				135.88
INV# 886351,872079,897167,817169,857410,865734,849208,857047								
850980, CM # 806353								
*** VENDOR TOTALS ***						1 CHECKS		135.88
000284	VIP ALL-VALUE							
I-0106059-001	VIP ALL-VALUE	R	6/11/2019			163961		
63	56150-00-82705 Industrial Monitoring	VIP ALL-VALUE		33.63				33.63
INV# 0106059-001 UPS TO PACE								
*** VENDOR TOTALS ***						1 CHECKS		33.63
000299	WAL-MART COMMUNITY/SYNCE							
I-053119	WAL-MART COMMUNITY/SYNCE	R	6/11/2019			163962		
63	56150-00-82700 Other Operating Sup/Exp	WAL-MART COMMUNITY/S		114.33				114.33
ACCT# 6032 2020 0090 9417								
*** VENDOR TOTALS ***						1 CHECKS		114.33
000587	WI STATE LAB OF HYGIENE							
I-594233	WI STATE LAB OF HYGIENE	R	6/11/2019			163963		
62	53712-00-63210 Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
ACCT# 6005411 INV# 594233								
*** VENDOR TOTALS ***						1 CHECKS		26.00
001277	WISCONSIN DNR							
I-053119	WISCONSIN DNR	R	6/11/2019			163964		
63	56156-00-85500 Regulatory Com. Expense	WISCONSIN DNR		9,110.81				9,110.81
INV# 735007460-2019-1 2019 ENVIRONMENTAL FEE INVOICE								
(WWTP)								
*** VENDOR TOTALS ***						1 CHECKS		9,110.81
000656	WISCONSIN PUBLIC SERVICE							
I-053119	WISCONSIN PUBLIC SERVICE	R	6/11/2019			163965		
63	56150-00-82100 Power & Fuel for Pumping	LIFT STATIONS, WWTP		2,339.31				
63	56150-00-82210 Gas for Heat & Digesters	LIFT STATIONS, WWTP		499.89				
63	56150-00-82200 Power & Fuel for Aeration	LIFT STATIONS, WWTP		2,685.35				
62	53711-00-62200 Operation - Electric Pumping	WELLS, TOWERS, WHSE		3,232.69				
62	53711-00-62210 Gas for Heat	WELLS, TOWERS, WHSE		163.10				
62	53713-00-64110 Warehouse Cost of Operation	WELLS, TOWERS, WHSE		859.34				

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-053119	WISCONSIN PUBLIC SERVICE	R	6/11/2019			163965		
62	53713-00-65000 Maint-Standpipe/Reserviors	WELLS, TOWERS, WHSE		119.00				9,898.68
	WELLS, TOWERS, WHSE, LIFT STATIONS, WWTP							
			*** VENDOR TOTALS ***			1 CHECKS		9,898.68
000882	WWOA							
I-JUNE 12 - CLASS	WWOA	R	6/10/2019			163930		
63	56156-00-85600 Misc General Expense	WWOA		65.00				65.00
	INTERACTIVE MICROBIOLOGY & PROCESS CONTROL SEMINAR							
	JUNE 12TH - GABE STEINAGEL							
			*** VENDOR TOTALS ***			1 CHECKS		65.00
000727	ZIEBELL'S DOOR COMPANY							
I-9248	ZIEBELL'S DOOR COMPANY	R	6/11/2019			163966		
62	53713-00-65500 Maint - Other Plant	ZIEBELL'S DOOR COMPA		95.00				95.00
	INV# 9248 REPAIR EDGE SENSOR ON OVERHEAD DOOR							
			*** VENDOR TOTALS ***			1 CHECKS		95.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	149,537.45	0.00	149,537.45
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	
TOTAL ERRORS:	0			

** G/L ACCOUNT TOTALS **		
G/L ACCOUNT	NAME	AMOUNT

10 52200-03-40000	Operating Supplies	253.60
10 52300-03-40000	Operating Supplies	253.59
	*** FUND TOTAL ***	507.19
20 53622-02-22500	Contractor - Sampling	4,924.10
	*** FUND TOTAL ***	4,924.10
46 57100-08-45000	Bankers Square -"Pocket"	7.08
	*** FUND TOTAL ***	7.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	2,859.10
62 40000-46110	Metered Sales-Gen Customers	35.00
62 50000-07-01022	Tower Mixers	12,558.53
62 53711-00-62200	Operation - Electric Pumping	3,232.69
62 53711-00-62210	Gas for Heat	163.10
62 53712-00-63100	Chemicals	2,095.41
62 53712-00-63200	Water Treatment Supplies	392.48
62 53712-00-63210	Outside Services-Testing	237.00
62 53713-00-64100	Supplies & Expenses	19.64CR
62 53713-00-64110	Warehouse Cost of Operation	1,149.61
62 53713-00-64500	Cross Connection Inspections	1,482.31
62 53713-00-65000	Maint-Standpipe/Reserviors	4,048.39
62 53713-00-65100	Maint - Water Mains	163.24
62 53713-00-65200	Maint - Services	15.99
62 53713-00-65201	Maint - Diggers Hotline	1,762.50
62 53713-00-65300	Maint - Meters	333.05
62 53713-00-65400	Maint - Hydrants	195.53
62 53713-00-65500	Maint - Other Plant	479.89
62 53716-00-92100	Supplies & Expenses	101.42
62 53716-00-92300	Outside Serv. Employed	718.48
62 53716-00-92800	Regulatory Com. Expense	125.00
	*** FUND TOTAL ***	40,879.08
63 11-2650	Capital Rep.-River Valley	20,000.00
63 50000-07-55790	WWT - Lab Update	56,160.00
63 56150-00-82100	Power & Fuel for Pumping	2,339.31
63 56150-00-82200	Power & Fuel for Aeration	2,685.35
63 56150-00-82210	Gas for Heat & Digesters	499.89
63 56150-00-82400	Phosphorous Removal Chem.	3,651.12
63 56150-00-82700	Other Operating Sup/Exp	1,291.11
63 56150-00-82705	Industrial Monitoring	1,124.70CR
63 56150-00-82710	Laboratory Supplies	639.63
63 56150-00-82720	Landfill Tipping Fees	256.18
63 56152-00-83100	Sewer Main Maintenance	3,859.59
63 56152-00-83200	Lift Station Maintenance	187.50
63 56152-00-83310	Secondary Maintenance	2,068.20
63 56152-00-83320	Digesters Maintenance	14.59
63 56152-00-83400	Bldg./Grounds Maintenance	123.54
63 56156-00-85100	Office Supplies & Expenses	136.65
63 56156-00-85200	Outside Service Employed	569.44
63 56156-00-85220	Outside Lab Services	621.00
63 56156-00-85500	Regulatory Com. Expense	9,110.81
63 56156-00-85600	Misc General Expense	130.79
	*** FUND TOTAL ***	103,220.00

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 6/01/2019 THRU 6/30/2019

2.1.a

CHECK						CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT

			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS:	41	149,537.45	0.00	149,537.45
BANK: 4	TOTALS:		41	149,537.45	0.00	149,537.45
REPORT TOTALS:			362	2,353,016.01	0.00	2,352,916.01

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

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: 6/01/2019 THRU 6/30/2019
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: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Attachment: Vouchers June 1-30, 2019 (4327 : Vouchers)

Cost Report for July 16, 2019 Recall Election					
	Cost				
Poll Workers	\$ 3,238.00				
Publish Notices	328.35				
Postage	85.29				
Print Automark Ballots	100.00				
Code Automark Cards	183.75				
Courier - Absentee Ballot Notice	189.36				
Courier - Type E Notice		Pending	(Estimated \$100-\$200)		
Total =	\$ 4,124.75				



Account 10 51300-02-11500

Fiscal Year 2019 Current

Account Name Outside Legal Counsel

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	Invoice	
02/19/2019	A57087	CHK: 162818	LEGAL SERVICE - JANUARY 2019	5,900.00	004465	555	
03/31/2019	A58205	CHK: 163184	GENERAL LABOR REVIEW	360.00	004465	659	
05/15/2019	A59734	CHK: 163689	LEGAL SERVICE	2,080.00	004465	804	
06/19/2019	A61031	CHK: 164121	LEGAL - GENERAL MATTERS	1,600.00	004465	860	
06/19/2019	A61032	CHK: 164121	LEGAL - GENERAL MATTERS	1,600.00	004465	961	
07/15/2019	A61927	CHK: 164396	GENERAL MATTERS - JUNE 2019	203.20	004465	1074	

6 records

12,343.20

☐ Edit This Record

Clear

View

kathy-u

Attachment: Outside Legal - 2019 Expenses (4353 : Review 2019 costs for Outside Legal Counsel)

EMPLOYEE SURVEY

Full-time and part-time City employees are asked to complete this anonymous survey. The survey is divided into three sections of multiple choice questions: 1) The Organization, 2) Supervision, and 3) My Position, and one section of open-ended questions. Choose the multiple choice response that most closely corresponds to your level of agreement or disagreement with the statement. The open-ended questions should be completed to express your opinion. To assure anonymity you are not to sign the questionnaire and each questionnaire will be numbered and distributed randomly. The completed questionnaire is to be placed in a locked box outside the service window at City Hall.

The Organization	Strongly Agree	Agree	Neutral	Disagree	Strong Disagree
1. This is a good place to work	☐	☐	☐	☐	☐
2. I am comfortable in my work environment	☐	☐	☐	☐	☐
3. I am adequately compensated for my position	☐	☐	☐	☐	☐
4. I feel that my compensation is fair, relative to similar jobs in the City	☐	☐	☐	☐	☐
5. I am compensated fairly, relative to the local job market	☐	☐	☐	☐	☐
6. I am satisfied with my total benefit package in the local job market.	☐	☐	☐	☐	☐
7. Employees treat each other with respect	☐	☐	☐	☐	☐
8. When I offer my opinion, I believe it is valued	☐	☐	☐	☐	☐
9. I am comfortable sharing my opinions at work	☐	☐	☐	☐	☐
10. My work is valued by the City as my employer	☐	☐	☐	☐	☐
11. My work is valued by the customers we serve	☐	☐	☐	☐	☐
12. There is good interdepartmental cooperation in the City	☐	☐	☐	☐	☐
13. There is a strong feeling of teamwork among employees	☐	☐	☐	☐	☐
14. Employees communicate well with each other	☐	☐	☐	☐	☐
15. My opinions about work matter to my coworkers	☐	☐	☐	☐	☐
16. My coworkers and I have a good working relationship	☐	☐	☐	☐	☐
17. Employees and management trust each other	☐	☐	☐	☐	☐
18. I feel proud to tell people that I work for the City	☐	☐	☐	☐	☐

Supervision	Strongly Agree	Agree	Neutral	Disagree	Strong Disagree
19. My supervisor is hardworking	☐	☐	☐	☐	☐
20. My supervisor is approachable	☐	☐	☐	☐	☐
21. My supervisor is available when needed	☐	☐	☐	☐	☐
22. Communication between employees and management is good.	☐	☐	☐	☐	☐
23. Decisions made by my supervisor are reasonable	☐	☐	☐	☐	☐
24. The Department Heads work as a team	☐	☐	☐	☐	☐
25. My supervisor and I have a good working relationship	☐	☐	☐	☐	☐
26. Management listens to my ideas and concerns	☐	☐	☐	☐	☐

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagr
27. Management treats me with respect	☐	☐	☐	☐	☐
28. The expectations of my supervisor are realistic	☐	☐	☐	☐	☐
29. I respect my manager as a competent professional	☐	☐	☐	☐	☐
30. I am satisfied with my supervisor overall	☐	☐	☐	☐	☐
My Position					
31. My work is meaningful	☐	☐	☐	☐	☐
32. My work is challenging	☐	☐	☐	☐	☐
33. I believe that my work performance is evaluated fairly	☐	☐	☐	☐	☐
34. The resources I need to do my job effectively are readily available	☐	☐	☐	☐	☐
35. I receive adequate training to perform my job effectively	☐	☐	☐	☐	☐
36. I am satisfied with my overall job security	☐	☐	☐	☐	☐
37. My coworkers and I have a good working relationship	☐	☐	☐	☐	☐
38. My work positively impacts people's lives	☐	☐	☐	☐	☐
39. I often feel stressed at work	☐	☐	☐	☐	☐
40. I would reapply for my current job	☐	☐	☐	☐	☐
41. All things considered, I am satisfied with my job	☐	☐	☐	☐	☐
Open-ended questions					
42. What could the City do to make it a better place to work?					
43. What I like best about working for the City is:					
44. What I like least about working for the City is:					
45. If you feel stressed at work, why do you feel stressed?					
46. How many years have you worked for the City?	<u>1-4</u> ☐	<u>5-8</u> ☐	<u>9-12</u> ☐	<u>13-16</u> ☐	<u>17+</u> ☐

Management	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagr
1. I am provided with the resources necessary to perform the work expected of my Department.	☐	☐	☐	☐	☐
2. The work expected of me and my Department is reasonable.	☐	☐	☐	☐	☐
3. Members of the Common Council listen to my ideas and concerns, and they take action accordingly when able to do so.	☐	☐	☐	☐	☐
4. I feel respected by all members of the Common Council.	☐	☐	☐	☐	☐
5. Members of the Common Council have a good working knowledge of my Department.	☐	☐	☐	☐	☐
6. The City Administrator listens to my ideas and concerns, and he takes action accordingly when able to do so.	☐	☐	☐	☐	☐
7. The City Administrator treats me with respect.	☐	☐	☐	☐	☐

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

T.B. Scott Library

2020 BUDGET REQUEST

Personnel Services	758,230
Contractual Service	49,000
Supplies and Expenses	45,650
Fixed Charges (Insurance)	9,400
Print Media—Library	51,000
Nonprint Media—Library	17,855
Technology	46,315
Special Major Projects	-0-
Subtotal	977,450 (0.12%)
Est. misc. income (turned over to City)	-13,500

TOTAL	\$963,950
COUNTY REQUEST	\$449,305
CITY OF MERRILL REQUEST	\$514,645

Due to fiscal challenges at both municipal and county levels, the T.B. Scott Free Library Board approved a 2020 budget that reflects an increase of 0.38% from 2019 budget.

Circulation to Lincoln County Residents in 2018 -46.27%
Circulation to Lincoln County Residents in 2017 -46.79%
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%
Circulation to Lincoln County Residents in 2013 - 43.7%

This budget request has been approved by the Library Board of Trustees 7/17/2019 and the City of Merrill Personnel and Finance Committee

_____.

2020 BUDGET-PRELIMINARY WORKSHEET

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Budget	Inc./Dec.
TOTAL PERSONNEL SERVICES	729,299.38	709,088.34	714,419.57	725,380.05	370,123.70	735,780.00	758,230.00	3.05%
02-15000- Contract Services	70.00	105.00	402.50	65.00	-	-	-	
02-15500- Snow Removal	673.93	296.53	464.91	662.38	662.38	600.00	600.00	
02-16000- Elevator Contract	2,552.60	2,721.97	2,763.36	2,901.25	2,992.15	2,800.00	3,000.00	
02-16250- HVAC Service Contract	-	-	-	-	-	-		
02-16500- Fire/Security System	1,896.10	2,815.60	1,530.35	2,280.22	107.00	2,000.00	2,000.00	
02-21000- Water	1,471.97	1,639.33	1,953.74	1,504.86	785.26	1,900.00	2,000.00	
02-22000- Electric	28,471.23	26,880.38	28,611.06	24,721.59	9,476.40	25,000.00	25,500.00	
02-22500- Fuel	8,478.80	6,117.24	8,075.92	7,709.70	5,822.65	8,500.00	8,500.00	
02-23100- Janitorial Services	-	-	-	-				
02-23250- Facility Cleaning Service	5,499.01	5,001.14	838.51	5,476.62	404.10	5,000.00	5,000.00	
02-23500- Misc. Facility/Equipment S	4,562.94	164.24	-	-	-	-		
02-25000- Telephone	941.39	1,296.14	1,523.53	1,606.56	732.34	1,400.00	1,400.00	
02-26000- Office Equipment Service	1,242.00	772.00	210.00	150.00	240.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL SERVICES	55,859.97	47,809.57	46,373.88	47,078.18	21,222.28	48,200.00	49,000.00	1.66%
05-10000- Insurance	7,939.00	9,704.00	9,784.00	9,460.00	1,830.00	9,400.00	9,400.00	0.00%
15-31000- Computer Supplies	3,069.05	2,030.56	3,079.47	1,656.45	379.26	3,000.00	3,000.00	
15-32750 T1/Inet Access	4,530.00	4,570.00	4,798.00	3,730.00	3,730.00	3,730.00	3,730.00	
15-32900- Charter Fiber-VOIP	3,095.76	6,480.00	6,480.00	6,480.00	3,240.00	6,480.00	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.	7,402.00	12,964.01	16,805.83	8,506.60	5,925.76	10,000.00	7,920.00	
15-47500- Software/Upgrades	2,336.67	1,697.75	1,971.13	1,410.74	99.50	1,332.45	1,125.00	
15-70000- V-CAT Shared Automati	15,119.04	16,996.80	16,481.39	17,134.11	17,206.15	17,255.00	16,840.00	
15-71000- Computer Contingency	5,012.13	14,687.88	6,144.00	7,306.75	-	6,000.00	1,000.00	

Attachment: Library 2020 Budget Request (4336 : T.B. Scott Free Library)

T.B. Scott Free Library
2020 BUDGET-PRELIMINARY WORKSHEET

07/18/20

3.a

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Budget	Inc./((Dec.))
TOTAL TECHNOLOGY	49,564.65	68,427.00	64,759.82	55,224.65	35,080.67	56,797.45	46,315.00	18.46%
03-10000- Office	2,741.31	2,845.98	1,315.55	1,421.96	776.60	1,500.00	1,500.00	
03-10500- Library Supplies	9,192.27	9,749.54	6,606.29	7,812.43	3,742.44	6,500.00	6,500.00	
03-11000- Postage	1,827.74	2,069.50	2,089.94	1,810.93	879.86	2,500.00	2,000.00	
03-13000- Printing	228.50	678.00	410.94	-	-	500.00	500.00	
03-21000- Memberships	50.00	250.00	250.00	250.00	200.00	250.00	250.00	
03-30500- Mileage	835.43	1,294.49	1,639.94	1,272.77	553.39	1,600.00	1,600.00	
03-31000- Petty Cash	-	7.95	-	(75.00)	(10.00)		-	
03-32000- Education/In Service	1,517.15	3,089.55	1,483.93	3,282.74	1,559.72	2,000.00	2,000.00	
03-41000- Publicity	2,618.31	3,082.84	2,565.00	2,993.23	257.50	2,500.00	2,500.00	
03-41250- Programming-Adult	504.05	3,005.79	3,122.84	3,299.86	1,921.69	5,000.00	10,000.00	
03-41500- Programming-YS	1,452.03	2,055.68	2,632.04	2,477.77	1,179.62	5,000.00	7,500.00	
03-41750- Hospitality	517.23	226.88	394.97	134.40	139.98	300.00	300.00	
03-44000- Janitorial	4,290.23	4,373.33	4,574.12	6,351.06	2,639.83	3,800.00	4,000.00	
03-50000- M/R-General	5,799.20	8,814.57	7,768.81	8,780.96	721.77	5,980.00	6,000.00	
03-50275- M/R Contingency	12,431.94	9,678.55	33,773.66	22,500.49	6,466.89	16,375.00	1,000.00	
03-50750- M/R Equipment	444.49	329.94	-	-	-			
TOTAL SUPPLIES	44,449.88	51,552.59	68,628.03	62,313.60	21,029.29	53,805.00	45,650.00	15.16%
13-10000- Adult Fiction	10,001.13	10,166.01	11,709.31	10,018.33	5,839.56	9,700.00	9,700.00	
13-10100- Adult NonFiction	11,326.01	10,649.11	9,519.66	11,056.80	4,788.34	10,150.00	10,150.00	
13-10200- Adult Paperbacks	1,488.36	1,077.34	743.42	565.31	110.95	900.00	750.00	
13-10300- Adult Reference	1,233.61	1,017.62	1,610.37	976.39	496.94	500.00	500.00	
13-10400- Large Print	4,560.66	4,231.30	4,230.65	4,285.67	2,052.37	4,300.00	4,300.00	
13-20000- YS Books	14,684.18	17,772.41	11,990.78	15,642.82	7,036.89	16,500.00	16,500.00	
13-20100- Young Adult Bks	2,860.38	1,759.43	2,554.25	2,487.83	775.07	2,600.00	2,600.00	

Attachment: Library 2020 Budget Request (4336 : T.B. Scott Free Library)

2020 BUDGET-PRELIMINARY WORKSHEET

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Budget	Inc./ (Dec.)
13-20200- YS Reference	764.90	581.73	-	999.00	-	-		
13-30000- Standing Order	1,453.03	573.64	412.06	217.33	-	800.00	-	
13-40000- Professional Bks	-	-	-	-	-	-		
13-50000- Magazines	8,478.03	8,466.86	6,983.63	5,856.21	845.07	6,500.00	6,500.00	
13-75000- Misc Rev-Grant Print	-	-	-	-	-			
TOTAL PRINT MEDIA	56,850.29	56,295.45	49,754.13	52,105.69	21,945.19	51,950.00	51,000.00	1.83%
14-10000- Adult AudioBooks	-	-	-	-	-	-		
14-10100- Books on CD	3,630.40	3,706.97	3,387.99	3,690.77	1,348.85	3,800.00	3,000.00	
14-10200- Adult CDs	1,991.53	1,531.03	1,685.49	1,281.25	211.13	1,000.00	900.00	
14-10300- Adult Software	-	-	-	-				
14-10400- Adult DVD	4,181.49	4,702.47	3,726.15	4,355.94	722.09	3,750.00	3,500.00	
14-10500- Adult Videos	-	-	-	-				
14-20000- YS AudioBooks/CDs	2,975.67	1,872.86	1,362.28	2,843.18	243.30	1,800.00	1,800.00	
14-20100- YS Videos/Software	2,186.16	1,476.40	1,421.85	1,411.17	771.17	1,300.00	1,300.00	
14-30000- Microfilm	-	-	-	-	-	-		
14-40000- LG/Story Boxes	135.41	379.09	880.53	895.79	312.02	500.00	500.00	
14-45000- Ebooks/Digital Content	3,859.46	3,739.57	8,228.98	6,045.45	5,525.00	8,177.00	6,855.00	
TOTAL NON-PRINT MEDIA	18,960.12	17,408.39	20,693.27	20,523.55	9,133.56	20,327.00	17,855.00	12.16%
08-50500- Capital Equipment	1,420.80	259.95	-	-		-		
TOTAL EXPENDITURES*	964,344.09	960,545.29	974,412.70	972,085.72	480,364.69	976,259.45	977,450.00	0.12%

Attachment: Library 2020 Budget Request (4336 : T.B. Scott Free Library)

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

10 -General Fund
Library

	2017	2018	2019		2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE
							PROPOSED BUDGET
REVENUES							
=====							
<u>Intergovernmental</u>							
45110-43790 County Library Aid	448,400	448,400	449,305	224,653	449,305	449,305	0
TOTAL Intergovernmental	448,400	448,400	449,305	224,653	449,305	449,305	0
<u>Public Charges-Services</u>							
45110-46710 Library Revenue	15,009	13,126	16,000	7,157	13,500	13,500	(2,500)
TOTAL Public Charges-Services	15,009	13,126	16,000	7,157	13,500	13,500	(2,500)
<u>Miscellaneous Revenues</u>							
45110-48400 Library Endowment Reimb.	1,565	3,185	0	0	0	0	0
45110-48450 Insurance Reimbursement	0	0	0	20,914	0	0	0
45110-48455 Friends of Lib. Reimb.	3,469	3,750	0	1,520	0	0	0
45110-48475 Library Programs Revenue	1,688	2,566	0	1,350	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	0	133	0	83	0	0	0
45110-48750 Grant - Walmart	0	0	0	0	0	0	0
45110-48999 Focus on Energy Grants	0	8,089	0	0	0	0	0
TOTAL Miscellaneous Revenues	6,722	17,722	0	23,866	0	0	0
TOTAL REVENUES	470,131	479,248	465,305	255,675	462,805	462,805	(2,500)
EXPENDITURES							
=====							
<u>Personnel Services</u>							
55110-01-11000 Salaries - Regular	172,412	171,222	179,226	89,660	179,226	182,829	3,603
55110-01-21000 Wages - Perm - Regular	356,003	365,507	364,135	185,645	364,135	387,277	23,142
55110-01-22000 Overtime	249	303	0	13	250	0	0
55110-01-23000 Longevity	1,008	1,008	0	0	0	0	0
55110-01-51000 Social Security	38,601	39,129	41,567	21,004	41,567	43,613	2,046
55110-01-52000 Retirement (WRS)	32,234	32,216	30,583	16,253	30,583	34,231	3,648
55110-01-52500 Prior Service-Debt Serv.	3,388	3,308	3,268	3,268	3,268	3,550	282
55110-01-54000 Health Insurance	106,937	109,150	113,802	52,771	102,500	103,636	(10,166)
55110-01-55000 Life Insurance	3,587	3,537	3,199	1,510	3,199	3,094	(105)
TOTAL Personnel Services	714,420	725,380	735,780	370,124	724,728	758,230	22,450

55110-01-1100Salaries - Regular

PERMANENT NOTES:

Salaried include Library Director, Assistant Library Director, and a Department Head.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

10 -General Fund
Library

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Contractual Services								
55110-02-15000 Contract Services	403	65	0	0	0	0	0	
55110-02-15500 Snow Removal Services	465	662	600	662	662	600	0	
55110-02-16000 Elevator Contract/Inspect	2,763	2,901	2,800	2,992	2,992	3,000	200	
55110-02-16250 HVAC Service	0	0	0	0	0	0	0	
55110-02-16500 Fire/Security System Cont	1,530	2,280	2,000	107	2,000	2,000	0	
55110-02-21000 Water and Sewer	1,954	1,505	1,900	785	1,900	2,000	100	
55110-02-22000 Electric	28,611	24,722	25,000	9,476	25,000	25,500	500	
55110-02-22500 Fuel - Natural Gas	8,076	7,710	8,500	5,823	8,500	8,500	0	
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	
55110-02-23250 Facility Cleaning Service	839	5,477	5,000	404	5,000	5,000	0	
55110-02-23500 Misc Facility/Equip Servi	0	0	0	0	0	0	0	
55110-02-25000 Telephone	1,524	1,607	1,400	732	1,500	1,400	0	
55110-02-26000 Office Equipment Service	210	150	1,000	240	1,000	1,000	0	
TOTAL Contractual Services	46,374	47,078	48,200	21,222	48,554	49,000	800	
Supplies & Expenses								
55110-03-10000 Office Supplies	1,316	1,422	1,500	777	1,500	1,500	0	
55110-03-10500 Library Supplies	6,606	7,812	6,500	3,742	7,500	6,500	0	
55110-03-11000 Postage	2,090	1,811	2,500	880	2,500	2,000	(500)	
55110-03-13000 Copier/Printing	411	0	500	0	2,500	500	0	
55110-03-21000 Membership Dues	250	250	250	200	250	250	0	
55110-03-30500 Mileage	1,640	1,273	1,600	553	1,600	1,600	0	
55110-03-31000 Misc. - Petty Cash	0	(75)	0	(10)	0	0	0	
55110-03-31001 Misc Rev-Petty Cash	0	0	0	0	0	0	0	
55110-03-32000 Education & Conference	1,484	3,283	2,000	1,560	2,000	2,000	0	
55110-03-32001 Misc Rev - Educ & Conf	0	348	0	83	0	0	0	
55110-03-41000 Public Relations/Publicit	2,565	2,993	2,500	258	2,500	2,500	0	
55110-03-41001 Misc Rev - Publicity	1,951	1,870	0	964	0	0	0	
55110-03-41250 Programming - Adult	3,123	3,300	5,000	1,922	5,000	10,000	5,000	
55110-03-41251 Misc Rev-Programming Adul	479	693	0	1,515	0	0	0	
55110-03-41500 Programing - Youth	2,632	2,478	5,000	1,180	5,000	7,500	2,500	
55110-03-41501 Misc Rev-Programming-Yout	4,933	9,059	0	4,191	0	0	0	
55110-03-41750 Hospitality	395	134	300	140	300	300	0	
55110-03-41751 Misc Rev-Hospitality	0	0	0	0	0	0	0	
55110-03-44000 Janitor Supplies	4,574	6,351	3,800	2,640	3,800	4,000	200	
55110-03-50000 M/R-General Repair/Maint.	7,769	8,781	5,980	722	5,980	6,000	20	
55110-03-50001 Mis Rev-M/R General/Cont	0	0	0	0	0	0	0	
55110-03-50275 M/R - Contingency	33,774	22,500	16,375	6,467	16,375	1,000	(15,375)	
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	75,991	74,283	53,805	27,782	56,805	45,650	(8,155)	

Attachment: Library 2020 Budget Request (4336 : T.B. Scott Free Library)

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

10 -General Fund
Library

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET CHANGE	PROPOSED BUDGET
Fixed Charges								
55110-05-10000 Ins.-Property, Liability,	9,784	9,460	9,400	1,830	9,400	9,400	0	
TOTAL Fixed Charges	9,784	9,460	9,400	1,830	9,400	9,400	0	
Capital Outlay								
55110-08-50000 Special/Major Projects	31	0	0	0	0	0	0	
55110-08-50001 Misc Rev-Special/Major Pr	0	0	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	95	7,000	0	0	0	0	0	
55110-08-57500 Property Damages	0	0	0	24,426	0	0	0	
TOTAL Capital Outlay	126	7,000	0	24,426	0	0	0	
Print Media - Library								
55110-13-10000 Adult Dept Fiction	11,709	10,018	9,700	5,840	9,700	9,700	0	
55110-13-10100 Adult Dept Non-Fiction	9,520	11,057	10,150	4,788	10,150	10,150	0	
55110-13-10200 Adult Dept Paperbacks	743	565	900	111	900	750	(150)	
55110-13-10300 Adult Dept Reference	1,610	976	500	497	500	500	0	
55110-13-10400 Adult Dept Large Print	4,231	4,286	4,300	2,052	4,300	4,300	0	
55110-13-20000 Youth Children's Books	11,991	15,643	16,500	7,037	16,500	16,500	0	
55110-13-20100 Young Adult Books	2,554	2,488	2,600	775	2,600	2,600	0	
55110-13-20200 Youth Services Reference	0	999	0	0	0	0	0	
55110-13-30000 Standing Orders	412	217	800	0	800	0	(800)	
55110-13-40000 Professional Books	0	0	0	0	0	0	0	
55110-13-50000 Magazines/Periodicals	6,984	5,856	6,500	845	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	49,754	52,106	51,950	21,945	51,950	51,000	(950)	
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	3,388	3,691	3,800	1,349	3,800	3,000	(800)	
55110-14-10200 Adult Dept CDs	1,685	1,281	1,000	211	1,000	900	(100)	
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	3,726	4,356	3,750	722	3,750	3,500	(250)	
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	
55110-14-20000 Youth Audiobooks & CDs	1,362	2,843	1,800	243	1,800	1,800	0	
55110-14-20100 Youth Videos, DVDs & CD-R	1,422	1,411	1,300	771	1,300	1,300	0	
55110-14-30000 Microfilm	0	0	0	0	0	0	0	
55110-14-40000 Learning Games/Story Boxe	881	896	500	312	500	500	0	
55110-14-45000 Ebooks/Digital Content	8,229	6,045	8,177	5,525	8,177	6,855	(1,322)	
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	20,693	20,524	20,327	9,134	20,327	17,855	(2,472)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

10 -General Fund
Library

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET CHANGE	PROPOSED BUDGET
Technology								
55110-15-31000 Computer Supplies	3,079	1,656	3,000	379	3,000	3,000	0	
55110-15-32750 T1/Internet Access	4,798	3,730	3,730	3,730	3,750	3,730	0	
55110-15-32900 Charter Fiber-VOIP	6,480	6,480	6,480	3,240	6,480	3,700	(2,780)	
55110-15-40000 Computer/Network Maintena	9,000	9,000	9,000	4,500	9,000	9,000	0	
55110-15-42500 Computer Equipment	16,806	8,507	10,000	5,926	10,000	7,920	(2,080)	
55110-15-47500 Software/Upgrades	1,971	1,411	1,332	100	1,332	1,125	(207)	
55110-15-70000 V-Cat Shared Automation	16,481	17,134	17,255	17,206	17,206	16,840	(415)	
55110-15-71000 Computer Contingency	6,144	7,307	6,000	0	6,000	1,000	(5,000)	
TOTAL Technology	64,760	55,225	56,797	35,081	56,768	46,315	(10,482)	
TOTAL EXPENDITURES	981,902	991,055	976,259	511,544	968,532	977,450	1,191	
REVENUE OVER/(UNDER) EXPENDITURES	(511,771)	(511,807)	(510,954)	(255,868)	(505,727)	(514,645)	(3,691)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

DRAFT

10 -General Fund
Ambulance/EMS

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Intergovernmental</u>								
42300-43795 County Ambulance Aid	1,035,901	1,030,960	1,059,247	423,294	1,059,247	1,091,000	31,753	
TOTAL Intergovernmental	1,035,901	1,030,960	1,059,247	423,294	1,059,247	1,091,000	31,753	
TOTAL REVENUES	1,035,901	1,030,960	1,059,247	423,294	1,059,247	1,091,000	31,753	
EXPENDITURES								
=====								
<u>Personnel Services</u>								
52300-01-19000 Ambulance Training	955	4,160	5,000	1,796	5,000	5,000	0	
52300-01-21000 Wages - Perm - Regular	548,057	562,868	570,267	288,202	570,267	587,438	17,171	
52300-01-22000 Overtime	47,812	44,750	47,500	22,302	47,500	47,500	0	
52300-01-23000 Longevity	3,690	3,314	3,557	0	3,276	3,519	(38)	
52300-01-24000 Holiday Pay	34,237	34,709	36,608	0	36,608	37,701	1,093	
52300-01-25000 Amb-EMS Stand-by Service	0	2,889	1,500	2,622	3,000	3,000	1,500	
52300-01-26000 Certification/Educ Pay	9,120	7,620	8,520	7,440	7,440	8,520	0	
52300-01-50000 Clothing Allowance	3,600	3,600	3,600	3,600	3,600	3,600	0	
52300-01-51000 Medicare 1.45%	8,891	9,353	9,900	4,516	9,900	10,164	264	
52300-01-52000 Retirement (WRS)	104,641	102,239	103,659	49,531	103,659	114,312	10,653	
52300-01-52500 Prior Service-Debt Servic	6,979	7,171	7,385	7,386	7,386	7,604	219	
52300-01-54000 Health Insurance	126,429	108,945	137,500	49,919	121,500	130,500	(7,000)	
52300-01-55000 Life Insurance	1,767	1,861	1,883	1,021	2,097	2,072	189	
52300-01-55250 Cell Phone Stipend	1,620	1,890	2,160	2,160	2,160	2,160	0	
52300-01-56000 PEHP - City Portion	8,471	8,159	8,458	6,835	8,458	8,458	0	
TOTAL Personnel Services	906,267	903,528	947,497	447,331	931,851	971,548	24,051	
<u>Contractual Services</u>								
52300-02-21000 Water and Sewer	1,751	2,103	2,250	1,011	2,100	2,150	(100)	
52300-02-22000 Electric and Natural Gas	11,664	12,622	12,500	6,025	12,500	12,500	0	
52300-02-25000 Telephone & Internet	10,872	10,779	11,000	5,719	11,000	11,000	0	
52300-02-90000 Radio Contract	5,662	1,607	1,500	0	1,500	1,500	0	
52300-02-95000 Security/Alarm Monitoring	0	0	0	546	546	550	550	
TOTAL Contractual Services	29,949	27,111	27,250	13,302	27,646	27,700	450	
<u>Supplies & Expenses</u>								
52300-03-10000 Office Supplies	2,373	2,266	2,000	227	2,000	2,000	0	
52300-03-32000 Education & Conference	7,641	6,843	7,000	1,558	7,000	7,000	0	
52300-03-40000 Operating Supplies	70,426	72,017	56,500	24,272	69,000	61,752	5,252	
52300-03-51000 Amb. Repair/Maintenance	7,374	6,520	7,000	3,923	7,000	7,000	0	
52300-03-53000 Gas & Oil - Vehicles	7,264	8,655	7,000	4,979	9,000	9,000	2,000	
TOTAL Supplies & Expenses	95,078	96,300	79,500	34,959	94,000	86,752	7,252	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

DRAFT

10 -General Fund
Ambulance/EMS

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	(----- 2019 -----) Y-T-D ACTUAL	(----- 2019 -----) PROJECTED YEAR END	(----- 2020 -----) REQUESTED BUDEGT	(----- 2020 -----) BUDGET CHANGE	(----- 2020 -----) PROPOSED BUDGET
Technology								
52300-15-92500 CAD-Linking Software	4,855	4,022	5,000	3,461	5,750	5,000	0	
TOTAL Technology	4,855	4,022	5,000	3,461	5,750	5,000	0	
TOTAL EXPENDITURES	1,036,149	1,030,960	1,059,247	499,053	1,059,247	1,091,000	31,753	
REVENUE OVER/(UNDER) EXPENDITURES	(248)	0	0	(75,760)	0	0	0	

Updated Draft – 2019-07-18

City of Merrill 2020 Budget Process and Timeframes

This is draft budget development process and timeframes. Input is needed from Merrill Common Council members.

Are any additional Committee of Whole meetings needed? Any budgetary concerns requiring research and fiscal analysis in advance of scheduled meetings?

<u>Timeframes:</u>	<u>Activity:</u>	<u>Action by:</u>	<u>Info to:</u>
Being entered	Capital Plan & 2020 Requests	Department Heads	Finance Director
Any more?	Personnel-related Requests	Department Heads	City Administrator
June 27 th	WI Retirement System rates	State of Wisconsin – Employee Trust Funds	
July 23 rd	Preliminary Budget Parameters	Personnel & Finance	City Administrator/ Finance Director
July 23 rd	Library and Ambulance/EMS (Prior to submission to Lincoln County)	Personnel & Finance	Library Director & Fire Chief
ASAP [Current union employment contracts expire 12/31/2019]	Police & Fire Union Contracts	Personnel & Finance	City Administrator
August 15 th [Provides growth info and State Levy Limit amount]	Equalized Valuations	Wisconsin DOR	
Later August [Priorities are needed to determine potential borrowing/debt service tax levy impacts.]	Consider Capital Plan & 2020	Committee of Whole	
September?	Additional budget meetings?	Committee of Whole	
By early October	City Group Health Insurance Final 2020 % information	M-3 & Aspirus Arise	Finance Director
Mid-October	All-Day Budget Meeting?	Committee of Whole	Finance Director
End-October	Any follow-up budget items	Personnel & Finance	
November 1 st	Assessed Valuations (TID In)	Wisconsin DOR	Finance Director
	Needed to calculate the tax rate change % (shown on property tax bills)		
November 12 th	Public Hearing - 2020 Budget & Tax Levy	Common Council	

Attachment: 2020 Budget Process - Timeframes (4351 : Consider 2020 budget steps and timeframes)

**WRS Employer Rates
Current / Future Rates Inquiry**

06/27/2019

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

Employer Selection: 0997-000 MERRILL, CITY OF ▼

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
2019	6.55	0.00	6.55	0.00	0.00	0.00	13.10
2020	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
2019	6.55	0.00	6.55	0.00	0.00	0.00	13.10
2020	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
2019	6.55	0.00	10.55	0.00	0.34	0.00	17.44
2020	6.75	0.00	11.65	0.00	0.17	0.00	18.57

Protective without Social Security							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2019	6.55	0.00	14.95	0.00	0.34	0.00	21.84
2020	6.75	0.00	16.25	0.00	0.17	0.00	23.17

Attachment: 2020 Budget Process - Timeframes (4351 : Consider 2020 budget steps and timeframes)

City of Merrill - Health Insurance - 2020
HDHP - High Deductible Health Plan - HSA Eligible

Projected @ 7.5% Increase

The 2019 Aspirus Narrow Network (HMO)

Deductible \$1,500/\$3,000 - then 80%/20% up to Maximum Out-of-Pocket \$3,000/\$6,000	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
AspirusArise - HMO - HSA Eligible	\$930.39	\$1,860.78	\$11,164.66	\$22,329.33	
Employee Co-Payment	(\$102.34)	(\$204.68)	(\$1,228.08)	(\$2,456.16)	11.000%
Net City Expense	\$828.05	\$1,656.10	\$9,936.58	\$19,873.17	

Employee Co-Payment **(\$51.17) (\$102.34) Pay Period**

The 2020 Aspirus Narrow Network (HMO) - With 7.5% Increase

Deductible \$1,500/\$3,000 - then 80%/20% up to Maximum Out-of-Pocket \$3,000/\$6,000	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
AspirusArise - HMO - HSA Eligible	\$1,000.17	\$2,000.34	\$12,002.03	\$24,004.06	
Employee Co-Payment *	(\$110.02)	(\$220.04)	(\$1,320.24)	(\$2,640.48)	11.000%
Net City Expense	\$890.15	\$1,780.30	\$10,681.79	\$21,363.58	

Employee Co-Payment **(\$55.01) (\$110.02) Pay Period**

*Based upon Police/Fire Union Contracts

Change in Premium	\$69.78	\$139.56	\$837.36	\$1,674.72
-------------------	---------	----------	----------	------------

Change in City Expense for 2020	\$62.10	\$124.20	\$745.21	\$1,490.40
	7.5%	7.5%		

Employee Co-Pay Difference	
Monthly Premium	
Single	Family
\$7.68	\$15.36

Employee Co-Pay Difference	
Annual Premium	
Single	Family
\$92.15	\$184.32

Employee % Change
0.000%

Attachment: 2020 Budget Process - Timeframes (4351 : Consider 2020 budget steps and timeframes)

2019 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	130	106	49	87	64	100							536
2. Adult Citations	118	95	47	78	58	92							488
3. Juvenile Citations	12	11	2	9	6	8							48
4. Not Guilty Pleas (potential trials)	5	5	2	7	1	3							23

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	18	30	7	19	22	20							116
2. Not Guilty Pleas (potential trials)	2	0	0	1	1	0							4

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

CASES DISPOSED													
1. # Citations	148	142	71	104	85	123							673

WRITS ISSUED													
1. # Citations	SDC	8 writ	SDC	SDC	SDC	SDC	SDC						0

FINANCIALS													
1. Amount Collected (Reported to State)	\$10,805.23	\$13,328.88	\$21,402.96	\$21,451.79	\$15,203.45	\$11,247.91							\$93,440.22
2. Amount Paid to County & State	(\$3,545.56)	(\$4,830.30)	(\$7,146.21)	(\$7,263.36)	(\$4,678.13)	(\$4,157.52)							(\$31,621.08)
3. Forf & Cost Retained by City	\$7,259.67	\$8,498.58	\$14,256.75	\$14,188.43	\$10,525.32	\$7,090.39							\$61,819.14
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00							\$0.40
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$27.01	\$0.00	\$0.00	\$17.51							\$44.52
6. Total Revenue to the City	\$7,259.67	\$8,498.58	\$14,283.76	\$14,188.43	\$10,525.72	\$7,107.90							\$61,864.06
7. Municipal Court Expenses	(\$12,240.90)	(\$7,598.21)	(\$6,730.50)	(\$6,954.89)	(\$9,260.11)	(\$6,888.10)							(\$49,672.71)
8. Net Revenue to the City of Tomahawk **	(\$523.00)	(\$376.95)	(\$1,825.84)	(\$1,959.79)	(\$995.70)	(\$321.84)							(\$6,003.12)
9. Net Revenue to the City of Merrill	(\$5,504.23)	\$523.42	\$5,727.42	\$5,273.75	\$269.91	(\$102.04)							\$6,188.23
10. Restitution Collected	\$282.95	\$100.81	\$574.26	\$137.40	\$550.28	\$148.16							\$1,793.86

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 18th, 2019

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: June – July 2019

Tax Settlement - 2018: Please see following information on 2019 tax collections:

- Clerk-Treasurer staff processed almost \$12 million.
- Delinquent real estate (which is paid out by Lincoln County) is higher.
- Delinquent utility special charges are up also.
- Delinquent personal property (which City of Merrill is responsible to collect) is significantly higher. One PP tax bill is 66.2% (\$13,310.84) of the total. City Attorney's Office is expanding collection efforts.

Non-Lapsing Fund – 6/30/2019: Please see following information.

Budget – 2020: Without the City Strategic Plan update, Department Heads need expanded time to present opportunities and challenges to the Committee of Whole. Additional COW meetings should be considered.

Capital Plan & 2020 Requests: I continue entering information from Department Heads and coordinating with City Administrator Dave Johnson. I am also working with Ehlers & Associates on future financing planning.

Borrowing – 2019: Target timeframes for borrowing resolutions are the August and September Common Council meetings. TID Revenue Bonds planned for October Common Council meeting.

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

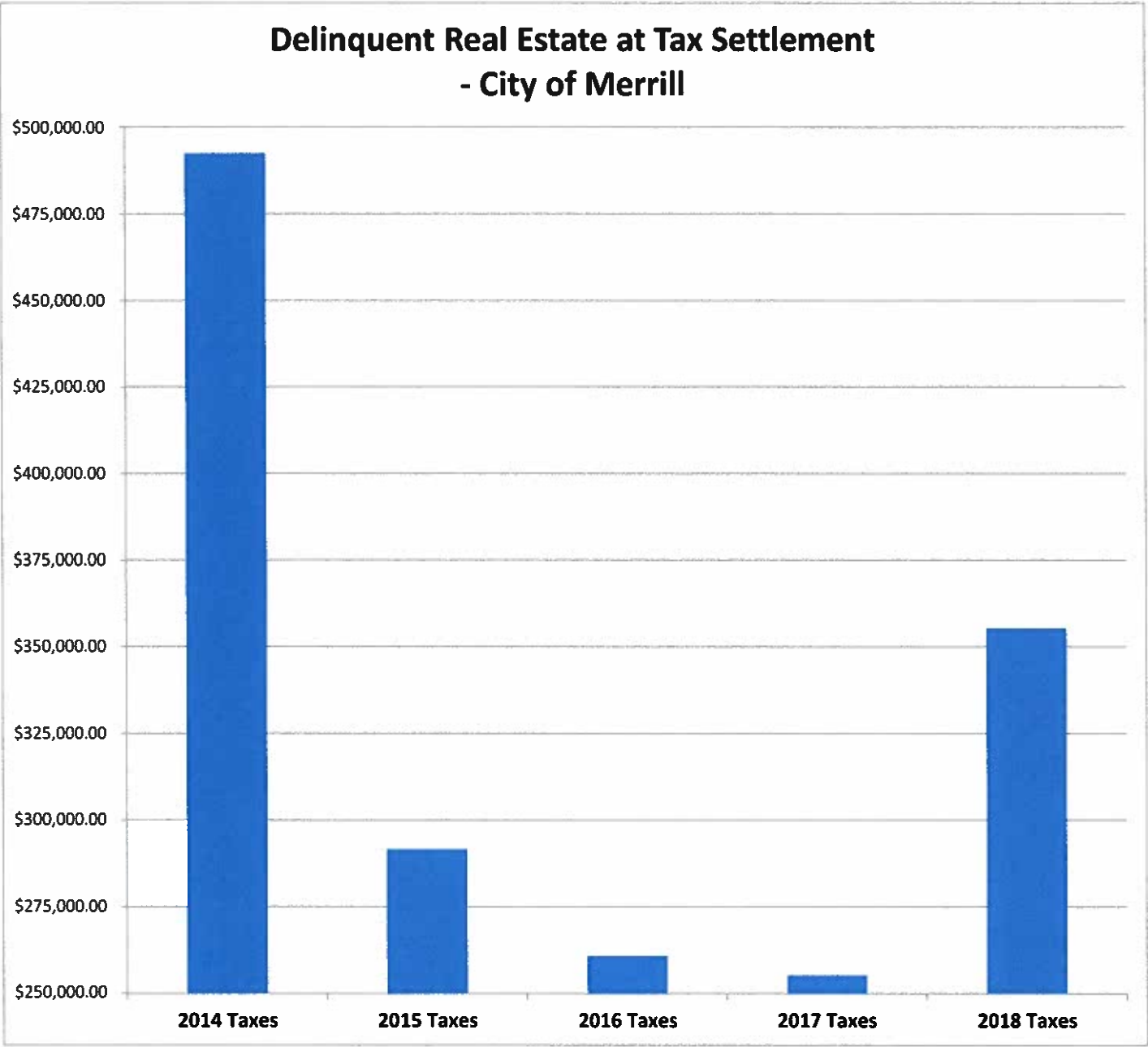
Municipal Treasurer's Settlement - Lincoln County				
			2018 Levy for 2019 Collection	
Cash Collections:				
Real Estate Taxes	\$10,949,086.03			
Lottery Credit Claimed	\$344,627.64	State CK Amount	Total RE Collections	\$11,293,713.67
Personal Property Taxes	\$551,545.89			
Omitted Property Taxes	\$0.00			
Special Assessments	\$13,872.69		Total Specials Paid	\$71,093.73
		\$43,789.36		
Special Charges	\$29,916.67		Need to recognize as revenue for Utility - See Tax Roll Transfer	
Delinquent Utility Charges	\$27,304.37		46.8%	53.2%
			\$12,778.45	\$14,525.92
Occupational Tax	\$0.00	10-12-1000 DB	Water - 62-14-4250	Sewer - 63-14-4250
			Payment % of Total Tax Roll	
Total Cash Collections with Lottery Credit		\$11,916,353.29	90.5%	
Unpaid Taxes and Credits Applied:				
School Tax Levy Credit - RE	\$604,833.85		Statement of Taxes	
School Tax Levy Credit - PP	\$29,131.61		Statement of Taxes	Total School CR
				\$633,965.46
1st Dollar Credit	\$218,739.09		Statement of Taxes	
Delinquent Real Estate	\$355,271.73		Calculated Amount	\$355,736.73
			on two MAKN (Adam Norman parcels)	Plus \$465 NSF
Delinquent Omitted Property	\$0.00			
Delinquent Personal Property	\$20,162.18		City Attorney pursuing collection efforts	
Delinquent Mfg. Penalty on PP	\$0.00			
Delinquent Special Assessments	\$1,268.62	10-12-2525 CR	10-12-2500 DB	
Delinquent Special Charges	\$11,513.31	10-12-2525 CR	10-12-2520 DB	
			Total Specials Unpaid	\$26,206.75
Unpaid Delinquent Utility Charge	\$13,424.82			
Total Unpaid Taxes and Credits		\$1,254,345.21		
TOTAL TAX ROLL		\$13,170,698.50		

Attachment: Monthly Report - Finance Director (4331 : Finance Director Unertl)

City of Merrill - Tax Settlement Historical Overview

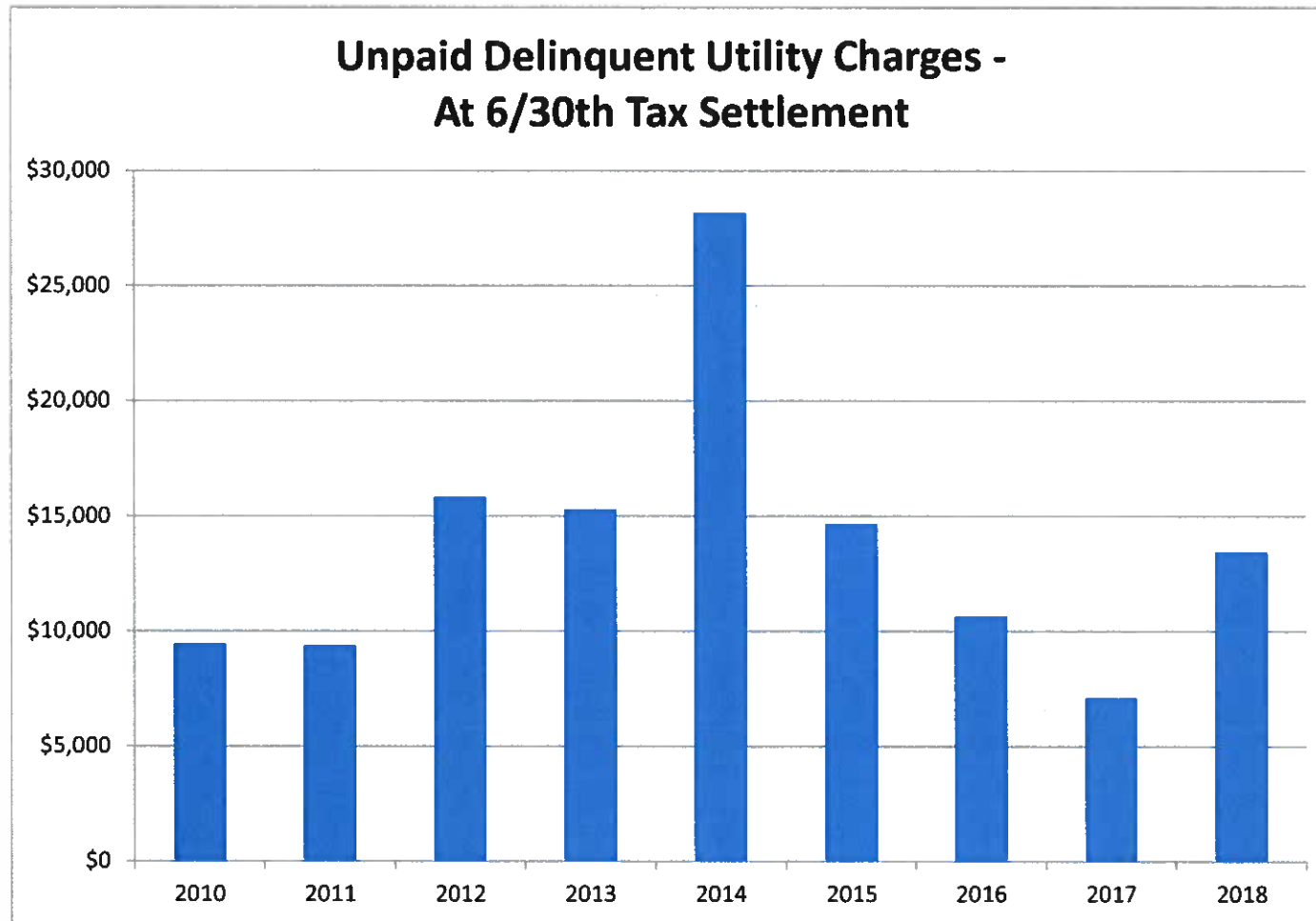
Cash Collections & Lottery	2014 Taxes	2015 Taxes	2016 Taxes	2017 Taxes	2018 Taxes
Real Estate Taxes	\$9,843,487.00	\$9,967,109.81	\$9,807,133.82	\$10,318,490.38	\$10,949,086.03
Lottery Credit Claimed	\$270,047.48	\$238,423.50	\$272,490.06	\$245,917.23	\$344,627.64
Personal Property Taxes	\$509,616.65	\$569,063.14	\$706,060.76	\$757,980.45	\$551,545.89
Omitted Property Taxes	\$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
Special Charges	\$8,529.46	\$12,668.79	\$12,626.19	\$9,728.28	\$29,916.67
Delinquent Utility Charges	\$39,743.60	\$18,691.34	\$28,378.59	\$29,916.43	\$27,304.37
Total Cash Collections & Lottery	\$10,672,256.97	\$10,819,219.37	\$10,849,402.55	\$11,370,983.57	\$11,916,353.29
State Credits:					
School Tax Levy Credit - RE	\$528,440.79	\$597,032.40	\$581,447.83	\$608,604.91	\$604,833.85
School Tax Levy Credit - PP	\$24,845.23	\$31,745.54	\$38,938.26	\$41,912.32	\$29,131.61
1st Dollar Credit	\$236,446.52	\$221,942.63	\$217,242.30	\$215,888.21	\$218,739.09
Total State Credits	\$789,732.54	\$850,720.57	\$837,628.39	\$866,405.44	\$852,704.55
Unpaid Taxes at Settlement:					
Delinquent Real Estate (County)	\$492,430.75	\$291,582.78	\$260,696.29	\$255,177.62	\$355,271.73
Delinquent Omitted Property	\$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
Delinquent Special Assessments	\$0.00	\$6,263.20	\$6,376.07	\$4,419.67	\$1,268.62
Delinquent Special Charges	\$11,128.64	\$8,472.59	\$10,575.48	\$4,182.24	\$11,513.31
Special Charges - Building Demos	\$6,604.06	\$21,337.16	\$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
Total Unpaid Taxes at Settlement	\$538,478.67	\$343,200.96	\$289,230.06	\$272,866.53	\$401,640.66
Total Tax Roll	\$12,000,468.18	\$12,013,140.90	\$11,976,261.00	\$12,510,255.54	\$13,170,698.50

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

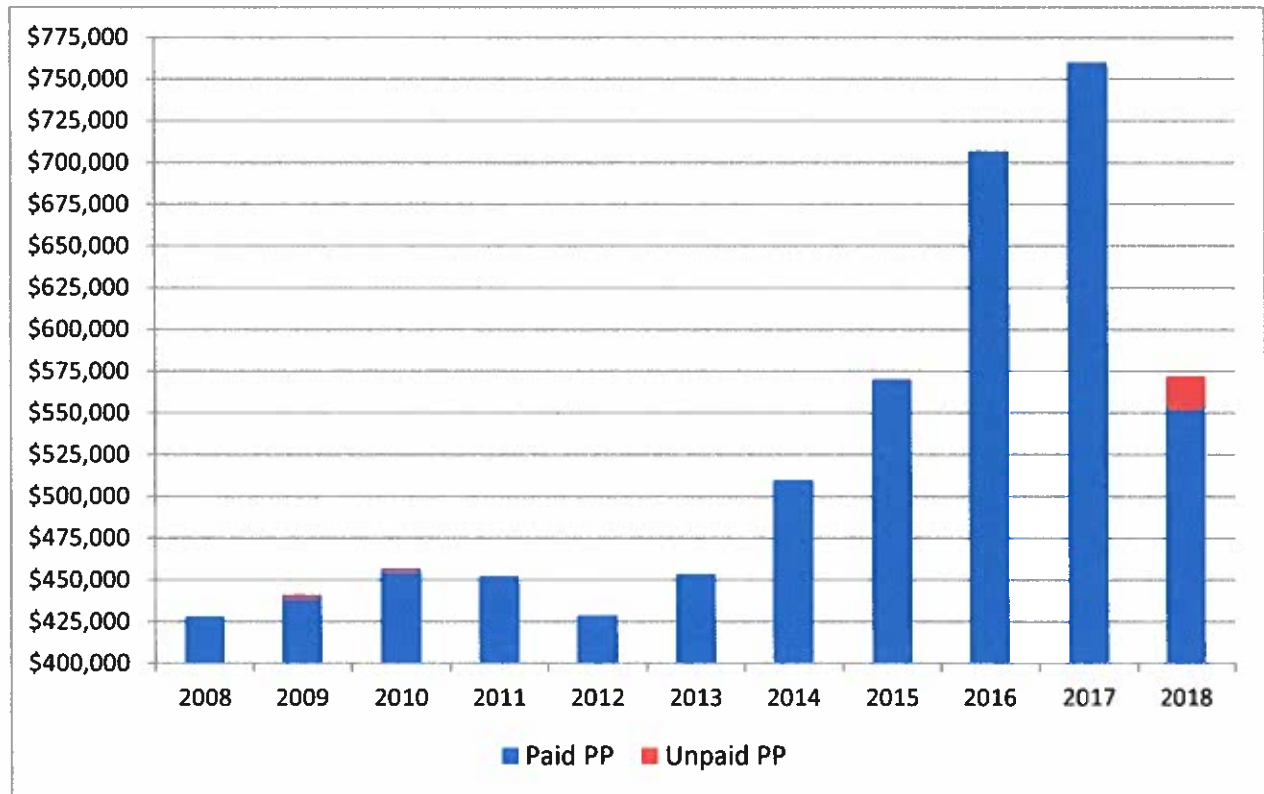


Lincoln County pays the other local taxing bodies for the delinquent real estate taxes (as of 6/30th tax settlement).

City of Merrill - Tax Settlement Historical Overview



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
2006	\$352,328	\$352,133	99.94%	\$195	0.06%
2007	\$390,066	\$388,759	99.66%	\$1,307	0.34%
2008	\$427,742	\$427,742	100.00%	\$0	0.00%
2009	\$441,076	\$437,826	99.26%	\$3,250	0.74%
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%

*Without State Lottery Credit

Note: For 2018, State of Wisconsin eliminated Class 2 - Machinery, Tools, and Patterns

City of Merrill	Reserved and Designated Fund Equity			As of 06/30/2019	
	Balance	12/31/18	2019	2019	06/30/19
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
2% Fire Dues	26-31-5223	\$67,120.62	\$8,949.45	\$14,690.58	\$61,379.49
LC Emergency Man. Grant	26-31-5800	\$740.51	\$0.00	\$0.00	\$740.51
Fire Department Donations	26-31-5711	\$92.70	\$0.00	\$0.00	\$92.70
Fire Prevention Donations	26-31-5815	\$225.00	\$0.00	\$0.00	\$225.00
Firefighters Memorial Donations	26-31-5224	\$3,016.17	\$0.00	\$29.34	\$2,986.83
Fire - Equip Sales/Donations	26-31-5225	\$33,801.40	\$18,220.00	\$47,650.93	\$4,370.47
Fire Station - Wall Sealing	26-31-5226	\$13,000.00			\$13,000.00
State Grant - Fire Department	26-31-5222	\$15,144.51	\$0.00	\$0.00	\$15,144.51
EMS - Paramedic Grants/Donations	26-31-5712	\$3,684.06	\$0.00	\$1,618.53	\$2,065.53
Police - K-9 Dog	26-31-5720	\$9,806.97	\$250.00	\$1,906.48	\$8,150.49
DARE Account - Program	26-31-5210	\$4,023.24	\$0.00	\$1,109.45	\$2,913.79
Police Department Donations	26-31-5710	\$4,156.65	\$0.00	\$0.00	\$4,156.65
Police Technology (Court Bonds)	26-31-5213	\$20,393.33	\$6,830.00	\$4,885.00	\$22,338.33
School Safety Patrol	26-31-5215	\$3,077.07	\$1,299.00	\$540.41	\$3,835.66
NORDEG Investigations	26-31-5313	\$4,023.72	\$4,123.59	\$0.00	\$8,147.31
Cops & Kids Grant	26-31-5211	\$1,241.62	\$300.00	(\$79.00)	\$1,620.62
Police Vehicles/Equipment	26-31-5314	\$17,977.07	\$0.00	\$13,463.88	\$4,513.19
Vehicle Forfeitures	26-31-5315	\$1,215.00	\$0.00	\$0.00	\$1,215.00
Mind Joggers Program	26-31-5522	\$4,719.50	\$300.00	\$258.41	\$4,761.09
Intergenerational	26-31-5541	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	26-31-5545	\$31,056.04	\$582.15	\$1,273.94	\$30,364.25
MEC Olympics	26-31-5550	\$0.00	\$0.00	\$0.00	\$0.00
MEC Activities	26-31-5530	\$24,367.78	\$6,996.75	\$809.62	\$30,554.91
Quilting Project	26-31-5531	\$1,787.56	\$1,890.00	\$1,663.85	\$2,013.71
MEC Crafts	26-31-5535	\$3,542.01	\$4,369.24	\$5,123.49	\$2,787.76
Ageless Wisdom	26-31-5536	\$879.41	\$0.00	\$0.00	\$879.41
Sharing Christmas	26-31-5537	\$1,908.96	\$800.00	\$169.10	\$2,539.86

City of Merrill	Reserved and Designated Fund Equity			As of 06/30/2019	
	Balance	12/31/18	2019	2019	06/30/19
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
Bierman - Transportation	26-31-5546	\$9,264.18	\$860.00	\$1,211.97	\$8,912.21
Bierman - Meal Progam	26-31-5547	\$6,496.24	\$0.00	\$211.40	\$6,284.84
Bierman - Activities	26-31-5548	\$220.62	\$0.00	\$0.00	\$220.62
Library Health Contingency		\$10,000.00	\$0.00	\$0.00	\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$3,973.95	\$1,710.64	\$0.00	\$5,684.59
Library - Photocopier	26-31-5425	\$9,390.75	\$3,028.23	\$918.13	\$11,500.85
Library - Mead Witter	26-31-5430	\$0.00	\$0.00	\$0.00	\$0.00
Library - Memorial Books	26-31-5455	\$7,554.52	\$1,641.77	\$2,526.38	\$6,669.91
Transit	26-31-5520	\$34,932.01			\$34,932.01
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$685.60	\$0.00	\$0.00	\$685.60
MARC - Zamboni Replacement	26-31-5358	\$3,600.00	\$600.00	\$0.00	\$4,200.00
Aquatic Center	26-31-5390	\$69,805.61	\$0.00	\$4,831.12	\$64,974.49
City Forest - Timber Sales	26-31-5375	\$57,811.45	\$49,373.91	\$17,194.71	\$89,990.65
Bike Route	26-31-5367	\$0.00			\$0.00
Parks Events: Lager Barleyfest	26-31-5361	\$5,901.60	\$2,500.00	\$232.20	\$8,169.40
Parks Events: Lobsterfest		\$233.32	\$3,750.00	\$1,242.00	\$2,741.32
5th Quarter	26-31-5362	\$1,046.48	\$0.00	\$1,250.00	(\$203.52)
Normal Park Improvements	26-31-5363	\$0.00	\$0.00	\$0.00	\$0.00
Riverside/Gebert Park Improvements	26-31-5365	\$15,000.00			\$15,000.00
Disc Golf Improvements	26-31-5387	\$0.00	\$0.00	\$0.00	\$0.00
Wendorf Memorial Donations	26-31-5366	\$0.00	\$980.00	\$0.00	\$980.00
Park Endowment (Summer Stride)	26-31-5368	\$17,609.87	\$0.00	\$0.00	\$17,609.87
Lion's Park Improvements	26-31-5369	\$5,102.21	\$0.00	\$1,680.00	\$3,422.21
Athletic Park Improvements	26-31-5370	\$2,185.42	\$0.00	\$0.00	\$2,185.42
Smith Center - Future Roof	26-31-5364	\$33,628.00			\$33,628.00
Recreation Programs - Ladies	26-31-5385	\$186.40	\$0.00	\$0.00	\$186.40
River Bend Trail - Amenities	26-31-5395	\$3,674.46		\$272.00	\$3,402.46

Attachment: Monthly Report - Finance Director (4331 : Finance Director Unertl)

City of Merrill	Reserved and Designated Fund Equity			As of 06/30/2019	
	Balance	12/31/18		2019	06/30/19
Description	Sheet #	Rev. Balance		Revenues	Expenses
City Hall - Flooring	26-31-7550	\$15,678.05			\$15,678.05
Community	26-31-5715	\$2,817.55		\$0.00	\$0.00
Historical Preservation	26-31-5716	\$1,762.70			\$1,762.70
Election Equipment	26-31-8000	\$7,589.00			\$7,589.00
Bridges/Parking Lots - Streets	26-31-7500	\$12,447.67			\$12,447.67
Decorations-Banners	26-31-7527	\$7,366.08			\$7,366.08
Cable Franchise - Unexpended	26-31-5714	\$191,252.67		\$61,684.76	\$59,448.37
Total Reserved Amount		\$808,217.31		\$181,039.49	\$186,132.29
					\$803,124.51

CITY ATTORNEY

REPORT FOR July 17, 2019

FESTIVAL GROUNDS: Tractor pull was a great success. Now, on to the Fair, August 14-18. Inquiries and rental requests for the Expo Hall continue at a steady rate.

DEVELOPMENT PROJECTS: Nelson's Powerhouse has broken ground, with concrete being poured. Golden Harvest real estate transfer completed.

MUNICIPAL COURT: One highly contested matter resolved, with a few to take its place.

PENDING LITIGATION: No further update on pending Employment Discrimination Case. Set for hearing in August.

OFFICE: Notice of Intent to Bargain received for Police and Fire Unions. Bargaining session with the City Staff and Union Representatives will be scheduled soon. That contract period went fast!!

Property at 122 S Prospect Street transferred to Merrill Area Housing Authority for placement of "High School Build House".

Waiting on an offer/proposal (coming soon) on Fox Point property.

Working with Kathy Unertl, Dave Johnson, and others to revise standard language in Development Agreements related to minimum valuation/increment generation.

Street and Weed Commissioner Liberty and Street Superintendent Bonack are making great progress working with property owner on "Knotweed issue". That is some nasty stuff.

Working with representatives from Senator Johnson's office and Lincoln County Economic Development to resolve Federal Tax Lien issue on former Page Milk property.

"Quote me as saying I was misquoted."

-Groucho Marx

City Attorney					
MONTHLY REPORT					
July 15, 2019					
			June	May	
MUNICIPAL COURT			2 Weeks	3 wks	
TOTAL ADULT			91	102	
Adult Ordinance			22	18	
Adult Traffic			69	84	
Total Adult Defendants			79	71	
Adult Closed			6	11	
Other Jurisdictions			0	0	
TOTAL JUVENILE			12	10	
Juvenile Ordinance			11	10	
Juvenile Traffic			1	0	
Total Juvenile Defendants			10	9	
Juvenile Closed			2	5	
TRIALS			3	2	
Pending Municipal Trials			1	0	
Pending Circuit Court Trials			1	1	
Pending Tomahawk			1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	April	7	1	0	8
	May	8	2	0	10
	June	10	3	0	13
TOMAHAWK DPA'S	April	0	0	0	0
	May	0	0	0	0
	June	0	0	0	0
TOMAHAWK			June	May	April
Total Adult & Juvenile			21	22	19
Total Adult Defendants			14	15	15
Ordinance Violation			4	9	10
Traffic Violations			16	6	9
Total Juvenile Defendants			1	2	0
Closed since last Report			1	2	1



**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 23rd, 2019

1. Recall election was held on July 16th. No major issues or problems reported. 900 ballots were cast in the five districts. Many people deserve thanks for ensuring that the election ran smoothly. Post-election work is underway.
2. Municipal Board of Canvassers scheduled to meet on Monday, July 22nd.
3. All liquor licensees resolved all compliance issues and have been issued liquor licenses for July 1st, 2019 to June 30th, 2020.
4. Working with IT Manager Brown on IT matters as necessary. Other duties as assigned and/or requested.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (4333 : City Clerk Heideman)

Administrator's Monthly Report 7/18/19

New Development and Blight elimination

On June 26, I attended the Chamber of Commerce ribbon cutting at the new Foto News offices in the former Book World Building on Main St.

I talked with a representative of Impact 7 to discuss their proposal for a market rate apartment development on the former Fox Point site on June 26. He was going on vacation the next day and said he would be preparing their proposal when he returned. I spoke with him again on July 16 and he has the proposal ready as soon as it gets the blessing of their CEO.

On July 3, Rod Akey, Gabe Steinagel, Dustin Bonack, and I met with the building contractor for Golden Harvest to talk about project details, such as sewer and water connections, driveway openings, light poles, etc. The project is proceeding. The contractor mentioned that he was impressed with how easy the City is to work with compared to other cities he has worked with. We heard the same comment from the contractor building the Rock Ridge Apartment Complex. I have been getting nothing but positive comments about the Golden Harvest project from Merrill residents and residents outside of Merrill. Many people are commenting that purchasing a portion of the under-utilized Whispering Pines property for development was the right thing for the City to do now that we will have three projects filling the property. Having property available for development pays dividends for the City.

On July 8, Bill Bialecki and I met with a new aide from Senator Johnson's office concerning the tax lien that the IRS has against DC Motors on the former Page Milk property. Even though the City now owns the property it cannot be developed until the lien against the property is cleared up. The aide will be talking with the IRS to see what can be done. We have received no assistance or cooperation in this matter from the former owner of the property (DC Motors).

On July 10, I met with Ryan Ott to discuss his proposed project for building spec homes on the former Kienitz property. We discussed the layout of the lots, lot size, placement of a street, and the order in which the homes would be built.

On July 11, I met with Bill Bialecki to discuss the strip mall. Piggly Wiggly is now vacant and the Dollar Tree will move to their new store soon. The strip mall owners have finally repaired the south entrance and have repaved the center 1/3 of the parking lot. As a City, we need to be concerned about these buildings sitting empty.

On July 12, I met with Clyde Nelson to brief him on what he missed at the last RDA Meeting he was unable to attend.

On July 12, I talked with Rick Bliese concerning our still not hearing from Lincoln Wood's attorney about the agreement to allow the River Bend Trail to follow the river through the Lincoln Wood property from W. 2nd St. to Chippewa St. Rick assured me that he was still good with the agreement and would contact their attorney. I talked with Rick again on June 17th and he has contacted their attorney.

On July 15, I met with Bill Bialecki to discuss a possible business taking over Anna Blaire's building after that business moves to the former Painted Door site on 1st St. and an offer being made on the vacant out-lot east of Park City Credit Union for a restaurant.

On July 15, I again met with Ryan Ott to discuss his proposed development and he provided me with an updated development layout. Rod Akey is working with Ryan in obtaining a CSM for the first lots to be developed.

On July 17, I attended a Building Committee Meeting of the Historical Society Board to meet with the architect designing the new addition to replace the former Legion building for artifact storage and preservation.

Festival Grounds

On June 29, Rod Akey and I each worked for 15 ½ hours at the Tractor Pull at the Festival Grounds. The pullers had nothing but kudos for our facility and the condition of the track and want to come back next year. The antique tractors started pulling at 10am and this year had a group called the Dirt Flingers pulling at the same time as the antique tractors in a second lane. The Dirt Flingers had mini-rod tractors, modified 4-wheelers, and modified garden tractors. With the garden tractors there were classes for drivers as young as 5 years of age. The new tractor pull event began at 6pm and included several different classes for modified both tractors and pickup trucks. This year we also had a semi-truck class. During the day there were displays of antique cars and tractors, live demonstrations of hit & miss engines, a tractor-powered sawmill, a tractor-powered shingle mill, antique chainsaws, and chainsaw wood carving. We received many positive comments about the new pavement around the grandstand. On July 1, I met with Ron Nicklaus and we discussed how this year's event went and how it can be improved for 2020.

Nick Wszalek and John Degner have been working on the old northwest restroom building. They are installing new flooring, wall paneling, countertops, and stalls. This will greatly upgrade this restroom. The work is being funded by the Bierman Foundation. After the County Fair work will begin to re-roof and re-skin the Sell Building to match the other buildings. This is also being funded by the Bierman Foundation.

Personnel

I was out of state on vacation June 18 -25 but stayed current and replied to emails and phone calls on my Ipad and cell phone.

On July 3, Corey Bennett, and I met to discuss the upcoming labor contract negotiations with the Police union.

On July 12, I submitted my comments on my annual evaluation to Tom Hayden to forward to Dean Dietrich.

On July 15, Rod Akey, Dustin Bonack, Tom Hayden, and I met to discuss manpower issues in the Street Department. We now have two employees off on long-term injuries, one occurring at work and one occurring at home. One of these individuals will be off for at least another 6 months and the other may never be able to return to work in his present position. We already have one vacancy and will have a second vacancy when another full-time employee resigns to go back to school. This will put us 4 employees short. We have to cover for vacation time now and there have been days when we struggle to have staff for a crew to get much work done beyond garbage/recycle pickup.

We have been notified that the Fire Department union would like to begin contract negotiations.

Miscellaneous

On July 2, I talked with the contractor putting on the 4th of July fireworks show at the MARC. Due to the predicted rain on July 4 and July 5 they suggested making the rain date Saturday July 6. I posted this information on the City's website and Facebook page, I contacted the Foto News to get it published on their website and walked over to the radio station to ask them to periodically announce the rain date on-air.

On July 3, due to the forecast of thunder showers on July 4 in discussions with the fireworks contractor, I determined that the best course of action would be to postpone the July 4 fireworks to Saturday July 6. Notice of the postponement was placed on our website, Facebook page, radio and TV stations, and newspaper website early July 3. Even though it did not rain in Merrill it did rain both north and south of us on July 4. July 6 was a beautiful clear day and the fireworks show went off without a hitch. I was interviewed on July 3 by Channel 9 about the decision to postpone the fireworks on July 4.

On July 9, I attended the monthly United Way Executive Board Meeting at the Menard Center. We are in the process of completing our annual agency visits.

On July 9, I met with Street & Wed Commissioner Ron Liberty to discuss Japanese Knot Weed found to be growing at 800 Cedar St. This plant is an invasive species that we do not want to become established in Merrill. Reproduction occurs both vegetatively (rhizomes) and by seeds, making this plant extremely hard to eradicate. Plants arising from seed have a tap root up to 6' deep. Rhizomes can reach 65' or more from parent plants and give rise to new stalks which can then send out new rhizomes. It tolerates shade, high temperatures, high salinity, and drought.

On July 10, I attended the River Bend Trail Construction Committee Meeting at the Agra Pavilion. The Pavilion has now been rented out for two events since the City (Park & Recreation Commission) took possession of the building last month.

On July 15, I did an interview with Channel 12 at the Bankers Square pocket park to explain how it came about and what is happening with it now. We still have some planting to do, benches to install and picnic tables to purchase.

Dept. Head Meeting

Dept. Head Meeting Agenda

- More background information for Committees and Council – we all need to be cognizant of the desire by some Aldermen to receive more background information on topics that appear on committee and Council agendas.
- Avoid carry-in items and information for committee and council meetings. Be as timely as possible in providing agenda items and information, realizing that there are times when items and information can only be provided at the last minute unless we want to wait another month to go through the meeting cycle.
- Update on General Obligation (GO) borrowing capacity - We presently have a General Obligation borrowing capacity of \$3.6 million.
- Update and discussion on 2020 Capital & Operational Budget Development - Finishing capital budget input and beginning Operations budget – At this time looking at a Jan. 1% salary increase

with a 1% increase to follow in July. City's WRS contribution will increase in 2020 (going from 6.55% to 6.75%). Working now with a 7.5% increase in health insurance and hoping for a smaller increase.

- My annual evaluation - I shared some statements made in my annual evaluation. Department Heads offered that Aldermen and the Mayor had not talked with them about my management style, my relationship with them, or my performance. They feel respected by me, they do not feel bullied or intimidated, and they do not feel that I treat them with a "my way or the highway" attitude as a couple of Aldermen stated. At the meeting Council President Rob Norton stated that he feels the same way as the department Heads.
- Vote on the 16th.