



CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY DECEMBER 29, 2020

Virtual Meeting

Virtual Meeting

5:15 PM

To attend, call 707-690-4096 and meeting PIN 796 802 891 #

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda Items:
 1. Consider writing off 2020 over-collected real estate tax bill (\$3,167.93) for Merrill Area Housing Authority (MAHA).
 2. Review of and potential recommendation(s) on hiring freeze implemented by the Common Council on May 13, 2020.
 3. Discussion and potential recommendation(s) on hiring of Limited Term Employees
- 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 meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 11/06/2020			170042		
	C-CHECK	VOID CHECK	V 11/06/2020			170046		
	C-CHECK	VOID CHECK	V 11/10/2020			170072		
	C-CHECK	VOID CHECK	V 11/10/2020			170080		
	C-CHECK	VOID CHECK	V 11/20/2020			170266		
	C-CHECK	VOID CHECK	V 11/20/2020			170275		
	C-CHECK	VOID CHECK	V 11/20/2020			170276		
003994	INCREDIBLE BANK							
	C-CHECK	INCREDIBLE BANK	VOIDED V 11/30/2020			170323		2,431,057.14CR

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	2,431,057.14CR	2,431,057.14CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,431,057.14CR	0.00	0.00
BANK:		TOTALS:	8	2,431,057.14CR	0.00	0.00

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004399	BETTY JOHNSON							
M-CHECK	BETTY JOHNSON	UNPOST V	11/13/2020			166069		13.00C
004871	89Q RADIO							
I-11/06/20	LIGHTS OF CHRISTMAS	R	11/06/2020			170019		
10 22-6250	All Others (Ins/Outs)	LIGHTS OF CHRISTMAS		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
000020	AFLAC							
I-AFA20201113	PREMIUM PER ATTACHED	R	11/13/2020			170109		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		509.46				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		9.33				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.97				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.70				
I-AFL20201113	PREMIUM PER ATTACHED	R	11/13/2020			170109		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		335.93				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		36.96				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		3.17				
45 21-5905	AFLAC	PREMIUM PER ATTACHED		4.11				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		3.16				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		41.79				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.49				1,003.07
000020	AFLAC							
I-AFA20201127	PREMIUM PER ATTACHED	R	11/27/2020			170306		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		506.44				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.66				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.36				
I-AFL20201127	PREMIUM PER ATTACHED	R	11/27/2020			170306		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		337.12				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		2.63				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		1.31				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		68.46				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		51.09				1,003.07
		*** VENDOR TOTALS ***				2 CHECKS		2,006.14
002906	KENNETH ALBERS							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170177		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00
002047	AMAZON							
I-20201118	ACCT# 60457 8781 005319 5	R	11/19/2020			170222		
10 55110-03-10000	Office Supplies	ACCT# 60457 8781 005		24.09				
10 55110-03-10500	Library Supplies	ACCT# 60457 8781 005		124.46				
10 55110-03-41500	Progammg - Youth	ACCT# 60457 8781 005		338.77				
10 55110-13-10000	Adult Dept Fiction	ACCT# 60457 8781 005		68.91				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 60457 8781 005		15.99				

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002047	AMAZON	CONT						
I-20201118	ACCT# 60457 8781 005319 5	R	11/19/2020			170222		
10 55110-13-10400	Adult Dept Large Print	ACCT# 60457 8781 005		21.99				
10 55110-13-20000	Youth Children's Books	ACCT# 60457 8781 005		361.46				
10 55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		71.12				
10 55110-14-10400	Adult Dept DVDs	ACCT# 60457 8781 005		316.53				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT# 60457 8781 005		35.00				
26 55110-03-40500	Memorial Books-Expense	ACCT# 60457 8781 005		74.76				1,453.08
	*** VENDOR TOTALS ***					1	CHECKS	1,453.08
000059	AMERICAN ASPHALT OF WI							
I-5300051712	24.15 TON, VARIOUS PATCHES	R	11/06/2020			170020		
10 53300-03-40000	Operating Supplies	24.15 TON, VARIOUS P		1,183.83				
I-5300051944	256.03 TON, LOGAN & 6TH	R	11/06/2020			170020		
42 57100-08-24000	Street Improvements	256.03 TON, LOGAN &		12,268.96				
I-5300052006	347.58 TON ASPHALT	R	11/06/2020			170020		
42 57100-08-24000	Street Improvements	347.58 TON ASPHALT		16,656.03				
I-5300052127	VARIOUS PATCHES	R	11/06/2020			170020		
10 53300-03-75000	Patching Materials	VARIOUS PATCHES		98.04				
62 53713-00-65200	Maint - Services	VARIOUS PATCHES		294.12				
62 53713-00-65100	Maint - Water Mains	VARIOUS PATCHES		785.79				31,286.77
	*** VENDOR TOTALS ***					1	CHECKS	31,286.77
002555	AMERICAN WELDING & GAS INC.							
I-07431971	ACETYLENE, ARGON, OXYGEN	R	11/13/2020			170124		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		52.43				
I-07432461	HELIUM & CYLINDER RENTAL	R	11/13/2020			170124		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM & CYLINDER RE		70.72				123.15
002555	AMERICAN WELDING & GAS INC.							
I-07432313	ACETYLENE, OXYGEN	R	11/20/2020			170258		
10 52300-03-40000	Operating Supplies	ACETYLENE, OXYGEN		107.30				107.30
	*** VENDOR TOTALS ***					2	CHECKS	230.41
002767	APPLIED INDUSTRIAL TECH							
I-7020101926	CARRIAGE BOLTS, NUT ZINC	R	11/06/2020			170021		
10 55200-03-40000	Operating Supplies	CARRIAGE BOLTS, NUT		80.73				80.73
	*** VENDOR TOTALS ***					1	CHECKS	80.73
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7020204000	WASHERS, SCREWS, DRILLS	R	11/20/2020			170259		
10 53240-03-40000	Operating Supplies	WASHERS, SCREWS, DRI		643.89				643.89
	*** VENDOR TOTALS ***					1	CHECKS	643.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001243	ARING EQUIPMENT COMPANY, INC.							
I-841376	FILTERS	R	11/20/2020			170260		
10 53240-03-40000	Operating Supplies	FILTERS		413.17				
I-841377	AIR FILTER	R	11/20/2020			170260		
10 53240-03-40000	Operating Supplies	AIR FILTER		97.04				510.21
		*** VENDOR TOTALS ***				1 CHECKS		510.21
002222	ARROW TERMINAL, LLC							
I-0135405-IN	LIGHTS, SHRINK SEALS, PIN	R	11/20/2020			170261		
10 53240-03-40000	Operating Supplies	LIGHTS, SHRINK SEALS		352.35				352.35
		*** VENDOR TOTALS ***				1 CHECKS		352.35
001638	NORBERT ASHBECK							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170178		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		227.50				227.50
		*** VENDOR TOTALS ***				1 CHECKS		227.50
004311	ASPIRUS ARISE							
I-HS120201127	HSA HEALTH INS PREMIUMS	R	11/25/2020			170321		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,304.18				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		955.59				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		956.16				
10 51651-01-54000	Health Insurance	HSA HEALTH INS PREMI		112.49				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		24,344.74				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		228.24				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		11,629.37				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,498.64				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,956.16				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		869.46				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,560.54				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		804.24				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		499.94				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,448.94				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,087.84				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,216.73				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,782.26				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,434.47				
10 55301-01-54000	Health Insurance	HSA HEALTH INS PREMI		21.74				
10 55302-01-54000	Health Insurance	HSA HEALTH INS PREMI		173.90				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
24 55225-01-54000	Health Insurance	HSA HEALTH INS PREMI		604.64				
24 55513-01-54000	Health Insurance	HSA HEALTH INS PREMI		65.62				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		521.66				
41 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		836.59				
42 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		228.12				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		6,796.71				

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004311	ASPIRUS ARISE	CONT						
I-HS120201127	HSA HEALTH INS PREMIUMS	R	11/25/2020			170321		
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		5,528.71				
I-HS220201113	HSA FAM HEALTH INS PREMIUMS	R	11/25/2020			170321		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,437.91				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		38.66				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
41 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		103.97				
42 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		12.97				
45 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		34.28				
48 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		25.00				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		342.20				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		345.77				
I-HS220201127	HSA FAM HEALTH INS PREMIUMS	R	11/25/2020			170321		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,471.85				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		41.42				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
41 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		51.70				
42 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		14.09				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		420.03				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		341.67				
I-HS320201127	HSA SGL HLTH INS PREMIUMS	R	11/25/2020			170321		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		852.07				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		760.77				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		869.46				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,106.78				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		118.38				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,202.58				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		869.46				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
41 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		669.72				
42 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		32.60				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		780.34				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,301.90				
I-HS420201113	HSA SNGL HLTH INS PREMIUMS	R	11/25/2020			170321		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,134.01				
41 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		6.14				
42 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		9.02				
48 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		5.37				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		15.44				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		77.14				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		149.86				
I-HS420201127	HSA SNGL HLTH INS PREMIUMS	R	11/25/2020			170321		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS420201127	HSA SNGL HLTH INS PREMIUMS	R	11/25/2020			170321		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,270.56				
41 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		41.39				
42 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		2.01				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		48.22				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		142.26				
I-HS720201127	HEALTH INS PREMIUM	R	11/25/2020			170321		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820201113	HEALTH INS PREMIUMS	R	11/25/2020			170321		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820201127	HEALTH INS PREMIUMS	R	11/25/2020			170321		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K. SEUBERT 12/20	KATHY SEUBERT DEC 2020	R	11/25/2020			170321		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT DEC 20		976.92				
I-LITZER 12/2020	SARAH LITZER DEC 2020	R	11/25/2020			170321		
10 13-8200	Prepaid Health Ins.	SARAH LITZER DEC 202		976.92				
I-SCHWARTZ 12/20	ELEANOR SCHWARTZ DEC 2020	R	11/25/2020			170321		
10 51930-05-45000	Retiree's SL/Health Ins.	ELEANOR SCHWARTZ DEC		976.92				130,906.76
	*** VENDOR TOTALS ***					1 CHECKS		130,906.76
001228	ASPIRUS CLINICS, INC							
I-87760	EAS CONTRACTED FULL SERV.	R	11/06/2020			170022		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		299.60				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				399.60
	*** VENDOR TOTALS ***					1 CHECKS		399.60
004487	AT & T MOBILITY							
I-287287509340x11/20	NOVEMBER 2020 CHARGES	R	11/30/2020			170326		
10 52200-02-25500	Fiber - Internet & VOIP	NOVEMBER 2020 CHARGE		255.76				
10 52300-02-25000	Telephone & Internet	NOVEMBER 2020 CHARGE		255.75				511.51
	*** VENDOR TOTALS ***					1 CHECKS		511.51
004161	AXON ENTERPRISE, INC							
I-SI-1693564	25 FT STANDARD CARTRIDGE	R	11/06/2020			170023		
10 52100-03-32500	Firearms-Supplies	25 FT STANDARD CARTR		172.50				172.50
	*** VENDOR TOTALS ***					1 CHECKS		172.50
004244	BAKER & TAYLOR 75003437							
I-H51773750	ACCT# 75003437	R	11/19/2020			170223		
10 55110-14-10400	Adult Dept DVDs	ACCT# 75003437		17.99				
I-H51780760	ACCT# 75003437	R	11/19/2020			170223		
10 55110-14-10400	Adult Dept DVDs	ACCT# 75003437		28.79				
I-H51908280	ACCT# 75003437	R	11/19/2020			170223		
10 55110-14-10400	Adult Dept DVDs	ACCT# 75003437		17.99				64.77
	*** VENDOR TOTALS ***					1 CHECKS		64.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-2035568600	ACCT# 216389 L028084 2 B00000	R	11/19/2020			170224		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		239.62				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		25.02				
I-2035591773	ACCT# 216389 L028084 2 B00000	R	11/19/2020			170224		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		269.25				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		23.63				
I-2035592108	ACCT# 216389 L028084 2 B00000	R	11/19/2020			170224		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		82.25				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		269.97				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		7.75				
I-2035604659	ACCT# 216389 L028084 2 B00000	R	11/19/2020			170224		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		283.17				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		38.49				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		25.02				
I-2035614482	ACCT# 216389 L028084 2 B00000	R	11/19/2020			170224		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		190.81				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		16.68				1,471.66
*** VENDOR TOTALS ***						1 CHECKS		1,471.66
0003259	BAKER & TAYLOR L4211082							
I-2035562346	ACCT# 216389 L421108 2 B00000	R	11/19/2020			170225		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		26.41				
I-2035584536	ACCT# 216389 L421108 2 B00000	R	11/19/2020			170225		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L421108		3.77				
I-2035584537	ACCT# 216389 L421108 2 B00000	R	11/19/2020			170225		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		43.39				73.57
*** VENDOR TOTALS ***						1 CHECKS		73.57
000273	BAKER & TAYLOR L5014032							
I-2035461516	ACCT# 216389 L501403 2 B00000	R	11/19/2020			170226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		71.43				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		30.21				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		11.04				
I-2035480373	ACCT# 216389 L501403 2 B00000	R	11/19/2020			170226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		427.91				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		156.70				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		60.03				
I-2035506675	ACCT# 216389 L501403 2 B00000	R	11/19/2020			170226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		50.05				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		7.55				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		6.21				
I-2035530341	ACCT# 216389 L501403 2 B00000	R	11/19/2020			170226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		434.59				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		126.85				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		36.57				
I-2035534328	ACCT# 216389 L501403 2 B00000	R	11/19/2020			170226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		301.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2035534328	ACCT# 216389 L501403 2 B00000	R	11/19/2020			170226		
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		10.63				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		26.22				
I-2035534429	ACCT# 216389 L501403 2 B00000	R	11/19/2020			170226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		811.05				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		10.07				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		80.04				
I-2035541111	ACCT# 216389 L501403 2 B00000	R	11/19/2020			170226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		447.22				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		13.11				
I-2035545672	ACCT# 216389 L501403 2 B00000	R	11/19/2020			170226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		164.94				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		22.77				
I-2035549039	ACCT# 216389 L501403 2 B00000	R	11/19/2020			170226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		286.57				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		10.63				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		26.22				3,630.13
*** VENDOR TOTALS ***						1	CHECKS	3,630.13
000270	BAKER & TAYLOR L5471172							
I-2035478459	ACCT# 216389 L547117 2 B00000	R	11/19/2020			170227		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		21.57				
I-2035506672	ACCT# 216389 L547117 2 B00000	R	11/19/2020			170227		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		15.83				
I-2035533572	ACCT# 216389 L547117 2 B00000	R	11/19/2020			170227		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		106.81				144.21
*** VENDOR TOTALS ***						1	CHECKS	144.21
000271	BAKER & TAYLOR L5491882							
I-2035461589	ACCT# 216389 L549188 2 B00000	R	11/19/2020			170228		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		104.86				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		6.24				
I-2035483161	ACCT# 216389 L549188 2 B00000	R	11/19/2020			170228		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		814.90				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		66.11				
I-2035506405	ACCT# 216389 L549188 2 B00000	R	11/19/2020			170228		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		158.31				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		9.46				
I-2035530366	ACCT# 216389 L549188 2 B00000	R	11/19/2020			170228		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		61.48				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		3.55				
I-2035534350	ACCT# 216389 L549188 2 B00000	R	11/19/2020			170228		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		886.80				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		67.35				
I-2035551887	ACCT# 216389 L549188 2 B00000	R	11/19/2020			170228		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		154.54				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		12.45				
I-2035564995	ACCT# 216389 L549188 2 B00000	R	11/19/2020			170228		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L549188CONT							
I-2035564995	ACCT# 216389 L549188 2 B00000	R	11/19/2020			170228		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		1,431.16				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		114.06				3,891.27
		*** VENDOR TOTALS ***				1 CHECKS		3,891.27
004797	BASSETT MECHANICAL							
I-6040444C	SEMI ANNUAL SERV. AGREEMENT	R	11/13/2020			170125		
10 53230-03-40000	Operating Supplies	SEMI ANNUAL SERV. AG		1,980.00				1,980.00
		*** VENDOR TOTALS ***				1 CHECKS		1,980.00
002286	BATTERIES PLUS - 069							
I-P33065009	MFD GENERATOR BATTERIES	R	11/13/2020			170126		
10 53240-03-40000	Operating Supplies	MFD GENERATOR BATTER		450.00				450.00
		*** VENDOR TOTALS ***				1 CHECKS		450.00
001521	BAY TOWEL, INC							
I-4034130	UNIFORMS W/E 9-29-20	R	11/06/2020			170024		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 9-29-20		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 9-29-20		12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 9-29-20		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 9-29-20		73.26				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 9-29-20		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 9-29-20		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 9-29-20		6.78				
I-4038260	UNIFORMS W/E 10-06-20	R	11/06/2020			170024		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-06-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-06-2		12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-06-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-06-2		72.34				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-06-2		10.22				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-06-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 10-06-2		6.78				
I-4042298	UNIFORMS W/E 10-13-20	R	11/06/2020			170024		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-13-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-13-2		12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-13-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-13-2		486.29				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-13-2		10.22				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-13-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 10-13-2		6.78				
I-4046279	UNIFORMS W/E 10-20-20	R	11/06/2020			170024		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-20-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-20-2		13.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-20-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-20-2		88.64				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-20-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-20-2		26.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4046279	UNIFORMS W/E 10-20-20	R	11/06/2020			170024		
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 10-20-2		6.78				
I-4050260	UNIFORMS W/E 10-27-20	R	11/06/2020			170024		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-27-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-27-2		12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-27-2		13.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-27-2		92.90				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-27-2		6.90				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-27-2		108.86				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 10-27-2		6.78				1,286.48
	*** VENDOR TOTALS ***					1 CHECKS		1,286.48
000915	BEIN' CRAFTY							
I-6929	ROYAL POLOS/ TIM	R	11/13/2020			170127		
10 53520-03-66000	Other Services	ROYAL POLOS/ TIM		128.00				128.00
	*** VENDOR TOTALS ***					1 CHECKS		128.00
000083	BELLIN HEALTH							
I-13496190	DRUG SCREENING	R	11/30/2020			170329		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREENING-ST./R		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
003931	SANDRA BERNDT							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170179		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		155.00				155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00
002625	WILLIAM BIALECKI							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170180		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		152.50				152.50
	*** VENDOR TOTALS ***					1 CHECKS		152.50
003962	RICHARD J. BJORKLUND							
I-11/13/2020	BI-MONTHLY PYMT. NOVEMBER	R	11/13/2020			170128		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT. NOV		250.00				250.00
003962	RICHARD J. BJORKLUND							
I-11/30/2020	BI-MONTHLY PYMT. NOV. (#2)	R	11/30/2020			170330		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT. NOV		250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		500.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-201449	14.89 TON PATCH	R	11/06/2020			170025		
10 53300-03-75000	Patching Materials	14.89 TON PATCH		1,548.56				1,548.56
	*** VENDOR TOTALS ***					1 CHECKS		1,548.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001269	BLOCK IRON & SUPPLY COMPANY							
I-749300	EXIT DEVICE TRIM SARGENT LC	R	11/06/2020			170026		
10 55200-08-91000	Park Improvements	EXIT DEVICE TRIM SAR		335.64				335.64
		*** VENDOR TOTALS ***				1 CHECKS		335.64
003188	BMO HARRIS BANK							
I-HSF20201113	HSA-FAMILY - Employee	R	11/13/2020			170110		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,684.53				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		87.39				
42 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.69				
45 21-5924	HSA - Employee	HSA-FAMILY - Employee		39.85				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		17.15				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		318.51				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		500.93				
I-HSS20201113	HSA - SINGLE - Employee	R	11/13/2020			170110		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		944.00				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		9.71				
42 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.09				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.20				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		10.18				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		83.42				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		87.88				
I-PAYROLL 11/13/2020	DIRECT DEPOSIT	R	11/13/2020			170110		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		185,254.13				193,371.04
003188	BMO HARRIS BANK							
I-HLTH INC/LONG 2020	DIRECT DEPOSIT	R	11/20/2020			170173		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		220,734.69				220,734.69
003188	BMO HARRIS BANK							
I-11/27/2020 PAYROLL	DIRECT DEPOSIT	R	11/27/2020			170307		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		184,334.74				
I-HSF20201127	HSA-FAMILY - Employee	R	11/27/2020			170307		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,731.11				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		43.74				
42 21-5924	HSA - Employee	HSA-FAMILY - Employee		6.50				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		383.64				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		499.06				
I-HSS20201127	HSA - SINGLE - Employee	R	11/27/2020			170307		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		886.16				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		56.49				
42 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.88				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		47.10				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		75.85				192,376.65
		*** VENDOR TOTALS ***				3 CHECKS		606,482.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
I-51898	2015 FORD POLICE INTERCEPTOR	R	11/13/2020			170129		
10 52100-03-51000	Vehicle Repair/Maintenance	2015 FORD POLICE INT		64.88				
I-52153	2020 FORD F150 PICK-UP	R	11/13/2020			170129		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 FORD F150 PICK-		82.20				147.08
		*** VENDOR TOTALS ***				1 CHECKS		147.08
003070	GARY BOES							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170181		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		180.00				180.00
003070	GARY BOES							
I-11/23/2020	TRAINING PAY FOR PRES.ELECTION	R	11/23/2020			170302		
10 51440-01-25000	Wages-Election Off. AVE	TRAINING PAY FOR PRE		24.00				24.00
		*** VENDOR TOTALS ***				2 CHECKS		204.00
001926	BOND TRUST SERVICES CORPORATIO							
I-60002	SERIES:2013B - Gen. Prom. Note	R	11/16/2020			170171		
30 50000-06-11905	GO 2013B - Various	SERIES:2013B - Gen.		390,000.00				
30 50000-06-21905	GO 2013B - Various Int.	SERIES:2013B - Gen.		975.00				390,975.00
		*** VENDOR TOTALS ***				1 CHECKS		390,975.00
002104	GLORIA BONDIOLI							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170182		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		155.00				155.00
		*** VENDOR TOTALS ***				1 CHECKS		155.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011710	ANNUAL INSPECTIONS / MARC	R	11/13/2020			170130		
10 55400-02-16500	Fire/Security Service Contract	ANNUAL INSPECTIONS /		33.75				33.75
		*** VENDOR TOTALS ***				1 CHECKS		33.75
000070	BREAMAN MERRILL FORD							
I-5988	CAR RENTAL/AIRPORT CUSTOMER	R	11/06/2020			170027		
27 53515-04-53333	Rental Car - Paid via CC	CAR RENTAL/AIRPORT C		145.78				145.78
		*** VENDOR TOTALS ***				1 CHECKS		145.78
003954	BROCK WHITE COMPANY LLC							
I-14307337-00	WORK GLOVES	R	11/20/2020			170262		
10 53240-03-40000	Operating Supplies	WORK GLOVES		93.20				93.20
		*** VENDOR TOTALS ***				1 CHECKS		93.20
000344	MALINDA BURROW							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170183		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000415	RONALD BURROW							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170184		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
002792	BUSINESS INSURANCE GROUP							
I-3239	WORKERS COMP 4THQTR INSTALL	R	11/20/2020			170263		
10 51930-05-10500	Workers Comp. Ins.	WORKERS COMP 4THQTR		55,308.00				55,308.00
		*** VENDOR TOTALS ***				1 CHECKS		55,308.00
001623	CARDMEMBER SERVICE							
C-11/6/2020CM STREE	OCTOBER STATE/CM ST. DEPT	R	11/06/2020			170028		
10 53240-03-40000	Operating Supplies	OCTOBER STATE/CM ST.		39.99CR				
I-11/06/2020	OCTOBER 2020 STATEMENT	R	11/06/2020			170028		
10 53240-03-40000	Operating Supplies	USPS - STREET		4.80				
10 55420-03-32000	Education & Conference	P & R / PAYPAL ALIVE		215.20				
10 51525-15-45000	Software Maintenance	IT - SCREENCONNECT		54.00				
26 54600-03-45300	MEC - Activities Exp.	MEC - JOANN FABRICS		13.89				
26 54600-03-45300	MEC - Activities Exp.	MEC - HOBBY LOBBY		28.18				
26 54600-03-42500	Mind & Wellness Expense	MEC - GOLDEN HARVEST		17.34				
10 51525-15-42550	Council iPads	IT - IPAD CORD/S.SAB		16.73				
10 51525-15-31000	Computer Supplies	IT - IPAD CORD/ SPAR		16.73				
10 51415-03-10000	Office Supplies	IT - AMAZON CITY ADM		16.99				
10 51110-02-16000	Strategic Planning	IT - GSUITE & GOOGLE		12.00				
10 51440-03-40000	Operating Supplies	AMAZON - ELECTIONS		299.93				
10 51430-03-10000	Office Supplies	AMAZON - CT OFFICE		75.22				
63 56156-00-85010	Computer & Software	WWTP - IPAD & CASE/A		360.99				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC - AMAZON		45.77				
26 54600-03-45150	MEC - Memorial Exp.	MEC - AMAZON		318.99				
10 52400-03-40000	Operating Supplies	BLDG/ZONING		203.16				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC - AMAZON		15.99				
10 51430-03-10000	Office Supplies	CT OFF. - AMAZON		14.68				
26 54600-03-45300	MEC - Activities Exp.	MEC - JOANN		9.99				
62 53716-00-93000	Miscellaneous Expense	WU-TRACEY TRAINING		51.75				
10 53510-03-40000	Operating Supplies	AIRPORT- PACIFIC MAR		686.00				
10 51440-03-11000	Postage & Envelopes	ELECTIONS-USPS BALLO		64.95				
10 51300-03-32000	Education & Conference	CITY ATTY.-STATE BAR		89.00				
26 54600-03-45150	MEC - Memorial Exp.	MEC - AMAZON		369.20				
26 54600-03-45301	Quilting Proj Expenses	MEC - JOANN		26.39				
63 56152-00-83330	Belt Press Maintenance	WU - CONTROL SYSTEM		416.19				
10 52400-15-42500	Computer Replacement	COMM. DEV. SHARI - C		401.44				
25 56900-15-42500	Computer Hardware/Upgrades	COMM. DEV. SHARI - C		172.05				3,977.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
I-J.KLUG-11/13/20	NOVEMBER STATEMENT	R	11/13/2020			170131		
10 52200-03-25500	Job Recruitment	GOLDEN HARVEST		90.00				
10 52200-03-25500	Job Recruitment	WAUSAU JOBS		15.00				
I-J.LEISKAU-11/13/20	NOVEMBER 2020 STATEMENT	R	11/13/2020			170131		
10 52200-03-40000	Operating Supplies	HEXCLAD COOKWARE		664.05				
10 52200-03-40000	Operating Supplies	ZORO		63.11				
I-S.KRAUSE-11/13/20	NOVEMBER STATEMENT	R	11/13/2020			170131		
10 52200-03-40000	Operating Supplies	WAL-MART		11.82				
10 52200-03-40000	Operating Supplies	KWIK TRIP/LP GAS		21.09				
10 52300-05-50220	COVID-19 Expenses	AMAZON / FACE MASKS		187.60				
10 52200-03-40000	Operating Supplies	AMAZON/BOOT DRYER		63.00				
10 52300-03-40000	Operating Supplies	SAFECARE GLOVES		1,087.96				
10 52300-03-40000	Operating Supplies	SAFECARE GLOVES		467.40				
I-T.WEGENER-11/13/20	NOVEMBER 2020 STATEMENT	R	11/13/2020			170131		
10 52200-03-40000	Operating Supplies	ZOOM VIDEO COMM		15.81				2,686.84
*** VENDOR TOTALS ***						2 CHECKS		6,664.41
002809	CARQUEST OF MERRILL							
C-220194	BATTERY RETURN	R	11/06/2020			170029		
10 53240-03-40000	Operating Supplies	BATTERY RETURN		120.69	CR			
I-219753	FILTERS	R	11/06/2020			170029		
10 53240-03-40000	Operating Supplies	FILTERS		140.99				
I-219770	FILTERS	R	11/06/2020			170029		
10 53240-03-40000	Operating Supplies	FILTERS		51.74				
I-219780	WHEEL SEAL	R	11/06/2020			170029		
10 53240-03-40000	Operating Supplies	WHEEL SEAL		64.48				
I-219945	SHOCKS	R	11/06/2020			170029		
10 53240-03-40000	Operating Supplies	SHOCKS		95.18				
I-220069	THREADED ROD	R	11/06/2020			170029		
10 53240-03-40000	Operating Supplies	THREADED ROD		22.76				
I-220139	BATTERY	R	11/06/2020			170029		
10 53240-03-40000	Operating Supplies	BATTERY		120.69				
I-220143	FILTERS	R	11/06/2020			170029		
10 53240-03-40000	Operating Supplies	FILTERS		47.70				
I-220163	FUEL FILTER	R	11/06/2020			170029		
10 53240-03-40000	Operating Supplies	FUEL FILTER		5.87				
I-220369	FILTERS	R	11/06/2020			170029		
10 53240-03-40000	Operating Supplies	FILTERS		46.12				474.84
*** VENDOR TOTALS ***						1 CHECKS		474.84
004878	KIRK CASKEY							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170185		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		187.50				187.50
*** VENDOR TOTALS ***						1 CHECKS		187.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003189	CDW GOVERNMENT							
I-3214143	SINGLE WIRE 1Y MNT SUB P/END	R	11/06/2020			170030		
10 51525-15-45000	Software Maintenance	SINGLE WIRE 1Y MNT S		746.25				
62 53716-00-85010	Computer & Software	SINGLE WIRE 1Y MNT S		373.13				
63 56156-00-85010	Computer & Software	SINGLE WIRE 1Y MNT S		373.12				1,492.50
003189	CDW GOVERNMENT							
I-4067431	LVO 115 15-10210U 256/16 W10P	R	11/17/2020			170174		
10 51525-15-42500	Computer Hardware/Upgrades	LVO 115 15-10210U 25		17,815.16				17,815.16
003189	CDW GOVERNMENT							
I-3335196	CUST# 10937747	R	11/19/2020			170229		
10 55110-15-31000	Computer Supplies	CUST# 10937747		11.82				11.82
				*** VENDOR TOTALS ***		3 CHECKS		19,319.41
000665	CENGAGE LEARNING, INC - GALE							
I-72481102	ACCT# 153415	R	11/19/2020			170230		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		21.59				
I-72502891	ACCT# 153415	R	11/19/2020			170230		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		44.98				
I-72516200	ACCT# 153415	R	11/19/2020			170230		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		27.19				
I-72534428	ACCT# 153415	R	11/19/2020			170230		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		30.39				
I-72542385	ACCT# 153415	R	11/19/2020			170230		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		47.99				
I-72597397	ACCT# 153415	R	11/19/2020			170230		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		111.96				
I-72603705	ACCT# 153415	R	11/19/2020			170230		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		69.72				
I-72612085	ACCT# 153415	R	11/19/2020			170230		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		24.79				378.61
				*** VENDOR TOTALS ***		1 CHECKS		378.61
000274	CENTER POINT LARGE PRINT							
I-1801108	CUST ID 54452	R	11/19/2020			170231		
10 55110-13-10400	Adult Dept Large Print	CENTER POINT LARGE P		42.54				42.54
				*** VENDOR TOTALS ***		1 CHECKS		42.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-23772	1ST AYD BRAKE CLEANER	R	11/06/2020			170031		
10 53240-03-40000	Operating Supplies	1ST AYD BRAKE CLEANER		56.16				56.16
				*** VENDOR TOTALS ***		1 CHECKS		56.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-0001834110320	ACCT. #8245 11 795 0001834	R	11/13/2020			170132		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
10 52300-02-25000	Telephone & Internet	EMS		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG - BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,147.17				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		150.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		150.00				3,447.17
	*** VENDOR TOTALS ***					1	CHECKS	3,447.17
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-10241	TEST STRIPS, MICRODOT	R	11/20/2020			170264		
10 52300-03-40000	Operating Supplies	TEST STRIPS, MICRODO		249.50				249.50
	*** VENDOR TOTALS ***					1	CHECKS	249.50
004375	CINTAS CORPORATION							
C-9108375288	FACEMASKS	R	11/20/2020			170265		
10 51600-03-44000	Janitor Supplies	FACEMASKS		120.00CR				
I-1901486698	FACEMASKS	R	11/20/2020			170265		
10 51600-03-44000	Janitor Supplies	FACEMASKS		120.00				
I-4063153886	SCRAPER, MATS, WIPES	R	11/20/2020			170265		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		252.86				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, WIPES		52.18				
I-4063154138	UNIFORMS:YATES/WECKWERTH	R	11/20/2020			170265		
10 55200-03-46000	Uniform Services	UNIFORMS:YATES/WECKW		71.18				
I-4063789254	MATS / MEC	R	11/20/2020			170265		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS / MEC		176.55				
I-4063789373	SCRAPER, MOP FRAME, HANDLE	R	11/20/2020			170265		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP FRAME,		121.15				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		36.37				
I-4063789637	UNIFORMS:YATES/WECKWERTH	R	11/20/2020			170265		
10 55200-03-46000	Uniform Services	UNIFORMS:YATES/WECKW		71.18				
I-4064456693	SCRAPER, MATS, MICRO WIPES	R	11/20/2020			170265		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICR		252.86				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		52.18				
I-4064456995	UNIFORMS:YATES/WECKWERTH	R	11/20/2020			170265		
10 55200-03-46000	Uniform Services	UNIFORMS:YATES/WECKW		71.18				
I-4065131547	SCRAPER, WET MOP, WIPES	R	11/20/2020			170265		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, WET MOP, WI		124.25				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		36.74				
I-4065131695	MOP FRAME, DUST MOP, MAT	R	11/20/2020			170265		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		189.90				
I-4065131956	UNIFORMS:YATES/WECKWERTH	R	11/20/2020			170265		
10 55200-03-46000	Uniform Services	UNIFORMS:YATES/WECKW		71.18				
I-4065765912	SCRAPER, MATS, MICRO WIPES	R	11/20/2020			170265		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4065765912	SCRAPER, MATS, MICRO WIPES	R	11/20/2020			170265		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, MICRO		54.04				
I-4065766253	UNIFORMS:YATES/WECKWERTH	R	11/20/2020			170265		
10 55200-03-46000	Uniform Services	UNIFORMS:YATES/WECKW		71.18				1,973.34
004375	CINTAS CORPORATION							
I-4060630736	PAYER# 12713660	R	11/24/2020			170305		
10 55110-03-44000	Janitor Supplies	PAYER# 12713660		256.68				
I-4065766091	PAYER# 12713660	R	11/24/2020			170305		
10 55110-03-44000	Janitor Supplies	PAYER# 12713660		113.65				370.33
		*** VENDOR TOTALS ***				2 CHECKS		2,343.67
000022	CITY OF MERRILL - TREASURER							
I-ADM20201113	ADMINISTRATION FEES	R	11/13/2020			170111		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		5.78				
62 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.22				6.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20201127	ADMINISTRATION FEES	R	11/27/2020			170308		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
		*** VENDOR TOTALS ***				2 CHECKS		12.00
002092	CK AUTO GLASS, LLC							
I-19494	1-24 WINDSHIELD REPAIR	R	11/20/2020			170267		
10 53240-03-40000	Operating Supplies	1-24 WINDSHIELD REPA		50.00				
I-19495	G-3 WINDSHIELD REPLACE	R	11/20/2020			170267		
10 53240-03-40000	Operating Supplies	G-3 WINDSHIELD REPLA		375.00				
I-19496	1-23 WINDSHIELD REPAIR	R	11/20/2020			170267		
10 53240-03-40000	Operating Supplies	1-23 WINDSHIELD REPA		65.00				
I-19497	1-18 WINDSHIELD	R	11/20/2020			170267		
10 53240-03-40000	Operating Supplies	1-18 WINDSHIELD		65.00				555.00
		*** VENDOR TOTALS ***				1 CHECKS		555.00
002026	COMPLETE CONTROL, INC							
I-SRVCE041231	CUST# MER006	R	11/19/2020			170232		
10 55110-03-50275	M/R - Contingency	CUST# MER006		471.86				471.86
002026	COMPLETE CONTROL, INC							
I-SRVCE041351	REMOVE AIR COND. UNITS	R	11/20/2020			170268		
24 55513-08-81247	Landscaping	REMOVE AIR COND. UNI		584.44				584.44
		*** VENDOR TOTALS ***				2 CHECKS		1,056.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004469	COUNTRYSIDE FENCE & SERVICES L							
I-19579	INV# 19579	R	11/19/2020			170233		
10 55110-08-50000	Special/Major Projects	INV# 19579		3,045.00				3,045.00
			*** VENDOR TOTALS ***			1 CHECKS		3,045.00
000199	CUMMINS NPOWER LLC							
I-F9-25888	INJECTOR KIT, G-3	R	11/13/2020			170133		
10 53240-03-40000	Operating Supplies	INJECTOR KIT, G-3		8,259.10				8,259.10
			*** VENDOR TOTALS ***			1 CHECKS		8,259.10
000119	RICHARD DABBERT							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170186		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		221.00				221.00
			*** VENDOR TOTALS ***			1 CHECKS		221.00
000204	DAVE'S COUNTY MARKET							
I-001008600731	ACCT. #529 - MERRILL FIRE DEPT	R	11/06/2020			170032		
10 52200-03-25500	Job Recruitment	ACCT. #529 - MERRILL		37.82				37.82
000204	DAVE'S COUNTY MARKET							
I-20201118	ACCT# 708	R	11/19/2020			170234		
10 55110-03-44000	Janitor Supplies	ACCT# 708		17.82				17.82
			*** VENDOR TOTALS ***			2 CHECKS		55.64
001994	DELTA DENTAL							
I-DFD20201113	DENTAL PREMIUM	R	11/13/2020			170112		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,024.07				
41 21-5912	Dental Premiums	DENTAL PREMIUM		20.75				
42 21-5912	Dental Premiums	DENTAL PREMIUM		8.02				
45 21-5912	Dental Premiums	DENTAL PREMIUM		10.40				
48 21-5912	Dental Premiums	DENTAL PREMIUM		8.00				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		68.33				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		56.89				
I-DSD20201113	DENTAL PREMIUM	R	11/13/2020			170112		
10 21-5912	Dental Premiums	DENTAL PREMIUM		290.00				
42 21-5912	Dental Premiums	DENTAL PREMIUM		1.17				
45 21-5912	Dental Premiums	DENTAL PREMIUM		3.80				
48 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
52 21-5912	Dental Premiums	DENTAL PREMIUM		3.22				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		15.73				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,547.46
001994	DELTA DENTAL							
I-11/27/20 SEUBERT	KATHY SEUBERT	R	11/27/2020			170309		
10 21-5912	Dental Premiums	KATHY SEUBERT		46.80				
I-DFD20201127	DENTAL PREMIUM	R	11/27/2020			170309		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,040.39				
41 21-5912	Dental Premiums	DENTAL PREMIUM		6.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DFD20201127	DENTAL PREMIUM	R	11/27/2020			170309		
42 21-5912	Dental Premiums	DENTAL PREMIUM		3.32				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		78.93				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		67.17				
I-DSD20201127	DENTAL PREMIUM	R	11/27/2020			170309		
10 21-5912	Dental Premiums	DENTAL PREMIUM		294.68				
41 21-5912	Dental Premiums	DENTAL PREMIUM		5.26				
42 21-5912	Dental Premiums	DENTAL PREMIUM		0.88				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,594.26
*** VENDOR TOTALS ***						2 CHECKS		3,141.77
000129	EBSCO SUBSCRIPTION SERVICES							
I-1612758	ACCT# CG-F-57524-00	R	11/19/2020			170235		
10 55110-13-50000	Magazines/Periodicals	ACCT# CG-F-57524-00		4,563.98				
10 55110-03-10500	Library Supplies	ACCT# CG-F-57524-00		52.14				
26 55110-03-40500	Memorial Books-Expense	ACCT# CG-F-57524-00		69.99				4,686.11
*** VENDOR TOTALS ***						1 CHECKS		4,686.11
000036	EFTPS							
I-T1 20201113	FEDERAL WITHHOLDING TAX	D	11/13/2020			000406		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,914.16				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		153.58				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		28.84				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		39.87				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		340.98				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		68.92				
45 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		48.68				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		61.70				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		78.96				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,213.65				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,582.61				
I-T3 20201113	FICA WITHHOLDING/MATCH	D	11/13/2020			000406		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,604.21				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		105.00				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.93				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		372.17				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		204.04				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		133.76				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		227.21				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		179.88				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		204.56				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		84.68				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		206.39				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		6.07				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,728.33				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20201113	FICA WITHHOLDING/MATCH	D	11/13/2020			000406		
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		2.26				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		251.75				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		129.87				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		183.13				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		283.74				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		263.84				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		140.35				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		39.84				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		2.79				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		372.81				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		10.04				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		646.82				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		186.84				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		299.88				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		194.62				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,248.17				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		373.79				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		213.76				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		3.55				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		87.95				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		138.91				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		138.91				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		37.55				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		26.76				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		10.79				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.09				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.09				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		229.67				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		229.68				
42 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		42.74				
42 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		42.74				
45 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		33.88				
45 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		33.88				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		38.07				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		38.07				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		46.66				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		46.66				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		763.36				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		763.37				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,017.66				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,017.62				
I-T4 20201113	MEDICARE WITHHOLDING/MATCH	D	11/13/2020			000406		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,395.96				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		24.52				

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20201113	MEDICARE WITHHOLDING/MATCH	D	11/13/2020			000406		
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		87.04				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.72				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		53.14				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		42.07				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.84				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		19.80				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		48.27				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.42				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		871.94				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.53				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		549.81				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		377.71				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		58.88				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.38				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		42.83				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		66.36				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		61.70				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		32.83				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		9.32				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		0.66				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		87.17				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		2.35				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		151.27				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		43.70				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		70.16				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		45.52				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		291.92				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		87.43				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		49.97				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.82				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		20.57				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.49				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.49				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.78				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		6.26				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		2.52				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.97				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.97				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		53.71				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		53.71				
42 21-5110	FIC/Medicare W/H	MEDICARE WITHHOLDING		9.99				
42 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		9.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20201113	MEDICARE WITHHOLDING/MATCH	D	11/13/2020			000406		
45 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.92				
45 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		7.92				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.90				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		8.90				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.92				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		10.92				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		178.54				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		178.54				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		238.00				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		237.99				59,411.91
000036	EFTPS							
I-T1 20201120	FEDERAL WITHHOLDING TAX	D	11/20/2020			000408		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37,932.90				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		537.35				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.41				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		212.98				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		195.37				
I-T3 20201120	FICA WITHHOLDING/MATCH	D	11/20/2020			000408		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,263.96				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		580.32				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		106.95				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		7,429.64				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		16.79				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		186.00				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		372.00				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		465.00				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		42.83				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		186.00				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		314.85				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		358.05				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		205.53				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		329.54				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		329.54				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		7.20				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		7.20				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		115.04				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		115.04				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		119.51				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		119.51				
I-T4 20201120	MEDICARE WITHHOLDING/MATCH	D	11/20/2020			000408		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4,302.81				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		135.72				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		25.01				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		1,737.58				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		1,137.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20201120	MEDICARE WITHHOLDING/MATCH	D	11/20/2020			000408		
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		765.17				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		3.93				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		87.00				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		108.75				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		10.02				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		73.63				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		83.74				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		48.07				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		77.07				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		77.07				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		1.68				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		1.68				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		26.90				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		26.90				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		27.95				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		27.96				69,427.33
000036	EFTPS							
I-T1 20201127	FEDERAL WITHHOLDING TAX	D	11/27/2020			000411		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,421.35				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		153.58				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		30.65				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		39.87				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		283.24				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		39.04				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,295.82				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,536.90				
I-T3 20201127	FICA WITHHOLDING/MATCH	D	11/27/2020			000411		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,592.19				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.93				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		372.17				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		204.04				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		133.76				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		303.90				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		43.58				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		204.56				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		88.42				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		195.86				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		5.39				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,830.86				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		23.92				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20201127	FICA WITHHOLDING/MATCH	D	11/27/2020			000411		
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		251.75				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		129.87				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		183.13				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		318.31				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		414.77				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		69.15				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		83.43				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		375.70				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		627.43				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		183.96				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		202.08				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		198.07				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,233.75				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		351.84				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		190.49				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		2.48				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		10.39				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		78.26				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		138.91				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		138.91				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		39.08				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		29.00				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		10.09				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.09				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.09				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		181.02				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		181.01				
42 21-5110	FIC/Medicare W/H	FICA WITHHOLDING/MAT		26.53				
42 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		26.53				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		839.62				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		839.60				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,005.20				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,005.19				
I-T4 20201127	MEDICARE WITHHOLDING/MATCH	D	11/27/2020			000411		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,375.83				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		87.04				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.72				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		71.07				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		10.19				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.84				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20201127	MEDICARE WITHHOLDING/MATCH	D	11/27/2020			000411		
10 51600-01-51000	Social Security	MEDICARE	WITHHOLDING	45.81				
10 51651-01-51000	Social Security	MEDICARE	WITHHOLDING	1.26				
10 52100-01-51000	Social Security	MEDICARE	WITHHOLDING	895.92				
10 52110-01-51000	Social Security	MEDICARE	WITHHOLDING	5.60				
10 52200-01-51000	Medicare 1.45%	MEDICARE	WITHHOLDING	545.82				
10 52300-01-51000	Medicare 1.45%	MEDICARE	WITHHOLDING	364.39				
10 52400-01-51000	Social Security	MEDICARE	WITHHOLDING	58.88				
10 53100-01-51000	Social Security	MEDICARE	WITHHOLDING	30.38				
10 53101-01-51000	Social Security	MEDICARE	WITHHOLDING	1.39				
10 53102-01-51000	Social Security	MEDICARE	WITHHOLDING	42.83				
10 53240-01-51000	Social Security	MEDICARE	WITHHOLDING	74.44				
10 53300-01-51000	Social Security	MEDICARE	WITHHOLDING	97.01				
10 53310-01-51000	Social Security	MEDICARE	WITHHOLDING	16.17				
10 53312-01-51000	Social Security	MEDICARE	WITHHOLDING	19.52				
10 53316-01-51000	Social Security	MEDICARE	WITHHOLDING	87.86				
10 53520-01-51000	Social Security	MEDICARE	WITHHOLDING	146.72				
10 53620-01-51000	Social Security	MEDICARE	WITHHOLDING	43.03				
10 53635-01-51000	Social Security	MEDICARE	WITHHOLDING	47.26				
10 54600-01-51000	Social Security	MEDICARE	WITHHOLDING	46.33				
10 55110-01-51000	Social Security	MEDICARE	WITHHOLDING	288.54				
10 55200-01-51000	Social Security	MEDICARE	WITHHOLDING	82.28				
10 55300-01-51000	Social Security	MEDICARE	WITHHOLDING	44.55				
10 55301-01-51000	Social Security	MEDICARE	WITHHOLDING	0.58				
10 55302-01-51000	Social Security	MEDICARE	WITHHOLDING	2.43				
10 55400-01-51000	Social Security	MEDICARE	WITHHOLDING	18.29				
21 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	32.49				
21 52100-01-51000	Social Security	MEDICARE	WITHHOLDING	32.49				
24 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	9.14				
24 55225-01-51000	Social Security-Medicare	MEDICARE	WITHHOLDING	6.78				
24 55513-01-51000	Social Security	MEDICARE	WITHHOLDING	2.36				
25 21-5110	FICA/Medicare	MEDICARE	WITHHOLDING	7.97				
25 56900-01-51000	Social Security	MEDICARE	WITHHOLDING	7.97				
41 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	42.32				
41 57100-01-51000	SS/Medicare	MEDICARE	WITHHOLDING	42.34				
42 21-5110	FIC/Medicare W/H	MEDICARE	WITHHOLDING	6.21				
42 57100-01-51000	SS/Medicare	MEDICARE	WITHHOLDING	6.19				
62 21-5110	FICA/Medicare	MEDICARE	WITHHOLDING	196.36				
62 54080-00-51000	SS/Medicare	MEDICARE	WITHHOLDING	196.40				
63 21-5110	FICA/Medicare	MEDICARE	WITHHOLDING	235.11				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE	WITHHOLDING	235.04				
*** VENDOR TOTALS ***						3 CHECKS		58,324.59 187,163.8:

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20201118	ACCT# 5472 1102 2200 0197	R	11/19/2020			170236		
10 55110-03-41250	Programming - Adult	ACCT# 5472 1102 2200		44.12				
10 55110-03-41251	Misc Rev-Programming Adult	ACCT# 5472 1102 2200		986.15				
10 55110-03-41500	Progammg - Youth	ACCT# 5472 1102 2200		491.44				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 5472 1102 2200		400.00				
10 55110-03-41750	Hospitality	ACCT# 5472 1102 2200		48.00				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 5472 1102 2200		184.00				
10 55110-15-47500	Software/Upgrades	ACCT# 5472 1102 2200		10.98				2,164.69
	*** VENDOR TOTALS ***					1 CHECKS		2,164.69
001818	ELECTION SYSTEMS & SOFTWARE, I							
I-1164000	FIRMWARE LICENSE - DS-200	R	11/06/2020			170033		
10 51440-02-50000	Election Machine Maint.	FIRMWARE LICENSE - D		200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2213116	NON-RETURN/ISOLATION GOWN	R	11/17/2020			170215		
10 52300-05-50220	COVID-19 Expenses	NON-RETURN/ISOLATION		1,367.76				
I-2213117	OPTI-CIDE DISINFECTANT WIPES	R	11/17/2020			170215		
10 52200-05-50220	COVID-19 Expenses	OPTI-CIDE DISINFECTA		154.62				
I-2213974	TYVEK COVERALLS-LG., XXL, XXXL	R	11/17/2020			170215		
10 52300-05-50220	COVID-19 Expenses	TYVEK COVERALLS-LG.,		1,019.00				2,541.38
	*** VENDOR TOTALS ***					1 CHECKS		2,541.38
000212	FASTENAL COMPANY							
I-WIWAU196389	HANDWARMERS	R	11/06/2020			170034		
10 53240-03-40000	Operating Supplies	HANDWARMERS		26.91				
I-WIWAU196420	HANDWARMERS	R	11/06/2020			170034		
10 53240-03-40000	Operating Supplies	HANDWARMERS		36.66				
I-WIWAU196600	CAUTION TAPE	R	11/06/2020			170034		
10 53300-03-40000	Operating Supplies	CAUTION TAPE		39.02				
I-WIWAU196638	GAS CAN	R	11/06/2020			170034		
10 53314-03-40000	Operating Supplies	GAS CAN		52.95				155.54
	*** VENDOR TOTALS ***					1 CHECKS		155.54
000845	FED EX							
I-7-178-59669	QUARELS & BRADY	R	11/20/2020			170269		
10 51520-03-18000	Checks and Supplies	QUARELS & BRADY		41.12				41.12
	*** VENDOR TOTALS ***					1 CHECKS		41.12
000632	FERGUSON ENTERPRISES #1476							
I-5798709	CUST# 105637	R	11/19/2020			170237		
10 55110-03-50275	M/R - Contingency	CUST# 105637		993.53				
I-5804977	CUST# 105637	R	11/19/2020			170237		
10 55110-05-50220	COVID-19 Expense	CUST# 105637		39.44				1,032.97
	*** VENDOR TOTALS ***					1 CHECKS		1,032.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20201113	UNION DUES	R	11/13/2020			170113		
10 21-5903	Fire Union Dues	UNION DUES		1,066.97				1,066.97
000024	FIRE LOCAL #847							
I-FUD20201127	UNION DUES	R	11/27/2020			170310		
10 21-5903	Fire Union Dues	UNION DUES		1,066.97				1,066.97
			*** VENDOR TOTALS ***			2 CHECKS		2,133.94
002661	FRONTIER							
I-11/13/2020	FRONTIER	R	11/13/2020			170135		
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		116.78				
10 54600-02-25000	Telephone	EXPO		49.25				
24 55513-02-25000	Telephone (Backup 911)	EXPO		49.26				286.49
002661	FRONTIER							
I-20201118	ACCT# 715-536-7909-010384-5	R	11/19/2020			170238		
10 55110-02-25000	Telephone	ACCT# 715-536-7909-0		129.23				129.23
002661	FRONTIER							
I-11/23/2020	SERVICES CHARGES	R	11/23/2020			170303		
10 52100-02-25000	Telephone	POLICE		63.28				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		63.28				
10 51520-02-25000	Telephone	TELEPHONE		63.28				
63 56156-00-85600	Misc General Expense	WWTP		63.28				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.00				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.02				395.84
002661	FRONTIER							
I-715-536-0261-10311	ACCT. #715-536-0261-103114-5	R	11/30/2020			170327		
27 53515-02-25028	Telephone-CC Line	ACCT. #715-536-0261-		89.73				
I-715-539-2790-01211	ACCT. #715-539-2790-012110-5	R	11/30/2020			170327		
10 55300-02-25000	Telephone	ACCT. #715-539-2790-		60.38				150.11
			*** VENDOR TOTALS ***			4 CHECKS		961.61
000905	GILLIG LLC							
I-67683	BUS:15GGE2716L3093905	R	11/13/2020			170136		
52 57001-08-30000	Transit Buses	BUS:15GGE2716L309390		442,904.00				442,904.00
			*** VENDOR TOTALS ***			1 CHECKS		442,904.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20201113	WIS DEF COMP - ROTH	R	11/13/2020			170114		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,800.40				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		191.59				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		247.17				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		138.84				
I-WDC20201113	WIS DEFERRED COMP	R	11/13/2020			170114		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,513.17				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		43.12				
42 21-5900	Deferred Comp	WIS DEFERRED COMP		1.00				
45 21-5900	Deferred Comp	WIS DEFERRED COMP		4.88				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		0.38				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.75				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		71.67				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		415.03				7,430.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20201127	WIS DEF COMP - ROTH	R	11/27/2020			170311		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,793.00				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		87.73				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		346.78				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		150.49				
I-WDC20201127	WIS DEFERRED COMP	R	11/27/2020			170311		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,512.74				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		6.13				
42 21-5900	Deferred Comp	WIS DEFERRED COMP		0.75				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		103.92				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		428.46				7,430.00
		*** VENDOR TOTALS ***				2 CHECKS		14,860.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-20-09706	WINTERIZATION - PARK & REC	R	11/06/2020			170035		
10 55200-02-15000	Contract Services	WINTERIZATION - PARK		200.00				
I-20-10101	WINTERIZATION	R	11/06/2020			170035		
10 55200-02-15000	Contract Services	WINTERIZATION		125.00				325.00
		*** VENDOR TOTALS ***				1 CHECKS		325.00
002414	GREEN VALLEY SEPTIC							
I-MT2444	PORTABLE TOILET RENTAL	R	11/13/2020			170137		
10 53510-03-40000	Operating Supplies	PORTABLE TOILET RENT		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
004676	KYLE GULKE							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170187		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		155.00				155.00
		*** VENDOR TOTALS ***				1 CHECKS		155.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000244	MICHAEL J. HAMANN							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170188		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
000492	WILLIAM HEIDEMAN							
I-1/16/20-11/20/20	MILEAGE REIMBURSEMENT	R	11/30/2020			170331		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		10.24				
I-10/26-10/30/20	MILEAGE REIMBURSEMENT	R	11/30/2020			170331		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		14.38				
I-11/2/20-11/6/20	MILEAGE REIMBURSEMENT	R	11/30/2020			170331		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		24.32				
I-11/9/20-11/13/20	MILEAGE REIMBURSEMENT	R	11/30/2020			170331		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		9.14				58.08
		*** VENDOR TOTALS ***				1 CHECKS		58.08
004881	WILLIAM HELMUTH							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170189		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00
004876	PAUL HENDRICK							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170190		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004065	JEFFREY J. HINZ							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170191		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		227.50				227.50
		*** VENDOR TOTALS ***				1 CHECKS		227.50
004315	JOSEPH HOFFMAN							
I-11/20Mileage Reimb	MILEAGE REIMBURSEMENT	R	11/20/2020			170270		
10 51600-03-30000	Mileage	MILEAGE REIMBURSEMEN		57.50				57.50
		*** VENDOR TOTALS ***				1 CHECKS		57.50
001802	CAROL HOLZ							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170192		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20201127	PREMIUM PER ATTACHED	R	11/27/2020			170312		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.81				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		13.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.50				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.17				
I-ILP20201127	PREMIUM PER ATTACHED	R	11/27/2020			170312		

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE ICONT							
I-ILP20201127	PREMIUM PER ATTACHED	R	11/27/2020			170312		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		98.50				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		4.89				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		0.28				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.41				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.56				233.35
	*** VENDOR TOTALS ***					1 CHECKS		233.35
003315	IMAGE TREND							
I-124997	ELITE RESCUE INTEGRATION	R	11/13/2020			170138		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE INTEGRA		356.42				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE INTEGRA		356.42				712.84
	*** VENDOR TOTALS ***					1 CHECKS		712.84
003994	INCREDIBLE BANK							
I-11/30/20-2017ABond	TID NO. 3 / 2017A BOND	V	11/30/2020			170323		
I-11/30/20-2018CBond	TID NO. 3 / 2018C BOND	V	11/30/2020			170323		2,431,057.14
003994	INCREDIBLE BANK							
M-CHECK	INCREDIBLE BANK	VOIDED V	11/30/2020			170323		2,431,057.14
003994	INCREDIBLE BANK							
I-11/2020-2017ABond	TID NO. 3 / 2017A BOND PYMT.	R	11/30/2020			170324		
30 54000-06-14973	TID3 2017 Rev Bond-Princ	TID NO. 3 / 2017A BO		1,084,000.00				
30 54000-06-24973	TID3 2017 Rev Bond-Int	TID NO. 3 / 2017A BO		5,275.47				1,089,275.47
003994	INCREDIBLE BANK							
I-11/2020-2018CBond	TID NO. 3 - 2018C BOND PYMT.	R	11/30/2020			170325		
30 54000-06-14975	TID3 2018 Rev Bond-Princ	TID NO. 3 - 2018C BO		1,334,000.00				
30 54000-06-24975	TID3 2018C Rev Bond	TID NO. 3 - 2018C BO		7,781.67				1,341,781.67
	*** VENDOR TOTALS ***					2 CHECKS		2,431,057.14
003295	ISI TELEMAGNET SOLUTIONS, L							
I-0002058	INFOTEL SELECT CLOUD PRO	R	11/13/2020			170139		
10 51525-15-45000	Software Maintenance	INFOTEL SELECT CLOU		1,476.00				
62 53716-00-85010	Computer & Software	INFOTEL SELECT CLOU		738.00				
63 56156-00-85010	Computer & Software	INFOTEL SELECT CLOU		738.00				2,952.00
	*** VENDOR TOTALS ***					1 CHECKS		2,952.00
004875	J. GARDNER & ASSOCIATES							
I-10397	JR. POLICE BADGES	R	11/13/2020			170140		
10 52100-03-40000	Operating Supplies	JR. POLICE BADGES		320.00				320.00
	*** VENDOR TOTALS ***					1 CHECKS		320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003927	SHARON JAEGER							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170193		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		214.50				214.50
		*** VENDOR TOTALS ***				1 CHECKS		214.50
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-11/13/20-PYMT #4	PROJ #M2020-01/#4 FINAL PYMT.	R	11/13/2020			170141		
62 50000-07-55640	M-1-2020 Project-Water	PROJ #M2020-01/#4 FI		200.00				
63 50000-07-55640	M-1-2020 Project-Sewer	PROJ #M2020-01/#4 FI		1,050.00				
52 57001-08-25000	Street Improvements	PROJ #M2020-01/#4 FI		85,805.27				87,055.27
		*** VENDOR TOTALS ***				1 CHECKS		87,055.27
004399	BETTY JOHNSON							
I-OCT 2019 CRAFTS	EAGLE	V	11/26/2019			166069		
I-OCT 2019 CRAFTS	EAGLE	V	11/26/2019	Reissue		166069		13.00
004399	BETTY JOHNSON							
I-OCT 2019 CRAFTS	EAGLE	R	11/13/2020	Reissue		170122		
26 54600-03-45400	MEC - Craft Shop Exp.	EAGLE		13.00				13.00
		*** VENDOR TOTALS ***				1 CHECKS		13.00
004678	K6 MINERALS							
I-1080	MULTI MELT 50# TL	R	11/06/2020			170037		
10 55200-03-40000	Operating Supplies	MULTI MELT 50# TL		453.25				
I-1081	MULTI MELT 50# TL	R	11/06/2020			170037		
24 55513-03-44000	Janitor Supplies	MEC		151.09				
10 55110-03-44000	Janitor Supplies	LIBRARY		151.08				
10 51600-03-44000	Janitor Supplies	CITY HALL		151.08				
62 53713-00-65500	Maint - Other Plant	SEWER & WATER		226.63				
63 56152-00-83400	Bldg./Grounds Maintenance	SEWER & WATER		226.62				1,359.75
		*** VENDOR TOTALS ***				1 CHECKS		1,359.75
003228	DENNIS KNOTT							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170194		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		147.50				147.50
		*** VENDOR TOTALS ***				1 CHECKS		147.50
004827	L.F. GEORGE, INC.							
I-IC76015	CLUTCH FOR CHIPPER	R	11/06/2020			170038		
10 53240-03-40000	Operating Supplies	CLUTCH FOR CHIPPER		706.03				706.03
		*** VENDOR TOTALS ***				1 CHECKS		706.03
004885	DOMINIC LAUFENBERG							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170195		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		147.50				147.50
		*** VENDOR TOTALS ***				1 CHECKS		147.50

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2020 THRU 11/30/2020

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004022	JILL LAUFENBERG							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170196		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		177.00				177.00
		*** VENDOR TOTALS ***				1 CHECKS		177.00
001005	LEADER-TELEGRAM							
I-20201118	ACCT# TLT-2033014	R	11/19/2020			170239		
10 55110-13-50000	Magazines/Periodicals	ACCT# TLT-2033014		318.95				318.95
		*** VENDOR TOTALS ***				1 CHECKS		318.95
004877	JERRY LEOPOLD							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170197		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		177.50				177.50
		*** VENDOR TOTALS ***				1 CHECKS		177.50
001161	LINCOLN CO ABSTRACT CO, INC.							
I-52487	TID 11 - EDGEWATER DR	R	11/20/2020			170271		
41 57100-02-57500	Contract Engineer/Survey	TID 11 - EDGEWATER D		105.00				105.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-52504	TITLE LETTER/410 PROSPECT ST	R	11/30/2020			170332		
48 57100-04-75010	Blight - 410 Prospect St.	TITLE LETTER/410 PRO		75.00				75.00
		*** VENDOR TOTALS ***				2 CHECKS		180.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-13395	178.27 TON GARBAGE, GARAGE	R	11/06/2020			170040		
10 53620-03-94000	Tipping Fees	178.27 TON GARBAGE,		8,984.82				
52 57001-08-26150	Blight-Demo (Non-TID)	178.27 TON GARBAGE,		584.91				9,569.73
		*** VENDOR TOTALS ***				1 CHECKS		9,569.73
000716	LINCOLN CO TREASURER							
I-OCT.2020 COURT	OCT. 2020 MUNIC. COURT	R	11/13/2020			170142		
10 40000-45100	Municipal Court Revenue	OCT. 2020 MUNIC. COU		941.34				941.34
		*** VENDOR TOTALS ***				1 CHECKS		941.34
000148	LINCOLN CO. HWY DEPT							
I-20201110	6TH & LOGAN WORK	R	11/20/2020			170272		
42 57100-08-24000	Street Improvements	6TH & LOGAN WORK		4,481.84				4,481.84
		*** VENDOR TOTALS ***				1 CHECKS		4,481.84
000030	MADISON NATIONAL LIFE							
I-DIS20201113	DISABILITY PREMIUM	R	11/13/2020			170115		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		440.27				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		3.77				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		1.68				
45 21-5925	Disability Premiums	DISABILITY PREMIUM		3.98				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		1.82				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		21.97				

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE CONT							
I-DIS20201113	DISABILITY PREMIUM	R	11/13/2020			170115		
63 21-5925	Disability Premiums	DISABILITY PREMIUM		16.04				489.53
000030	MADISON NATIONAL LIFE							
I-DIS20201127	DISABILITY PREMIUM	R	11/27/2020			170313		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		445.09				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		8.23				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		0.70				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		20.39				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		15.12				489.53
	*** VENDOR TOTALS ***					2 CHECKS		979.01
000159	MBANK							
I-4252741001 - 11/20	LOAN #4252741001	R	11/16/2020			170172		
30 50000-06-11520	Series 2020A - mBank Princ	LOAN #4252741001		266,000.00				
30 50000-06-21520	Series 2020A - mBank Int	LOAN #4252741001		838.12				266,838.12
	*** VENDOR TOTALS ***					1 CHECKS		266,838.12
000510	MCI							
I-08673296722 -11/20	OCT. - NOV. CHARGES	R	11/20/2020			170273		
10 52100-02-25000	Telephone	OCT. - NOV. CHARGES		31.49				
10 51520-02-25000	Telephone	OCT. - NOV. CHARGES		31.49				62.98
	*** VENDOR TOTALS ***					1 CHECKS		62.98
004883	ALYSA MCKINNEY							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170198		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
000839	MERRILL ACE HARDWARE							
C-20201118	ACCT# 81867	R	11/19/2020			170240		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		1.88CR				
I-200485	ACCT# 81867	R	11/19/2020			170240		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		14.77				
I-200616	ACCT# 81867	R	11/19/2020			170240		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		599.99				
I-200707	ACCT# 81867	R	11/19/2020			170240		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		3.99				616.87
	*** VENDOR TOTALS ***					1 CHECKS		616.87
000041	MERRILL ACE HARDWARE							
C-11/6/20 DIS.STREET	DISCOUNT STREET	R	11/06/2020			170041		
10 53240-03-40000	Operating Supplies	DISCOUNT STREET		16.80CR				
C-11/6/20DISC.CITYHA	DISCOUNT: CITY HALL	R	11/06/2020			170041		
10 52200-03-51000	Vehicle Repair/Maintenance	DISCOUNT: CITY HALL		4.76CR				
C-11/6/20DISC.MEC	DISCOUNT: MEC CENTER	R	11/06/2020			170041		
24 55513-03-40000	Operating Supplies	DISCOUNT: MEC CENTE		2.00CR				
I-200223	FLEX COUPLER	R	11/06/2020			170041		

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-200223	FLEX COUPLER	R	11/06/2020			170041		
10 53240-03-40000	Operating Supplies	FLEX COUPLER		20.97				
I-200224	2 SHOVELS	R	11/06/2020			170041		
10 53300-03-40000	Operating Supplies	2 SHOVELS		35.98				
I-200370	GRND. PLUG	R	11/06/2020			170041		
10 52200-03-51000	Vehicle Repair/Maintenance	GRND. PLUG		14.97				
I-200480	3 RAKES	R	11/06/2020			170041		
10 53300-03-40000	Operating Supplies	3 RAKES		65.97				
I-200511	HAND HELD SPRAYER	R	11/06/2020			170041		
24 55513-03-40000	Operating Supplies	HAND HELD SPRAYER		19.98				
I-200593	SCRUB N WIPE	R	11/06/2020			170041		
10 52200-03-40000	Operating Supplies	SCRUB N WIPE		29.98				
I-200617	MASTER BLANK	R	11/06/2020			170041		
10 52200-05-50220	COVID-19 Expenses	MASTER BLANK		2.59				
I-200630	ANTIFREEZE	R	11/06/2020			170041		
10 53240-03-40000	Operating Supplies	ANTIFREEZE		10.50				
I-200818	MANUAL THERMOSTAT	R	11/06/2020			170041		
10 53240-03-40000	Operating Supplies	MANUAL THERMOSTAT		24.99				
I-200868	CAUTION TAPE	R	11/06/2020			170041		
10 53240-03-40000	Operating Supplies	CAUTION TAPE		19.98				222.35
000041	MERRILL ACE HARDWARE							
C-11/13/20-AIR.DISC	DISCOUNT: AIRPORT	R	11/13/2020			170143		
10 53510-02-15600	Brush Cutting/Tree Grub	DISCOUNT: AIRPORT		14.80CR				
I-200563	TWIN LIGHT SOCKET, LED BULB	R	11/13/2020			170143		
10 53510-02-24600	T-Hanger Repair/Maint.	TWIN LIGHT SOCKET, L		34.96				
I-200567	SAWZALL, BATTERY CHARGER	R	11/13/2020			170143		
10 53510-02-15600	Brush Cutting/Tree Grub	SAWZALL, BATTERY CHA		304.96				
I-200883	SILICONE	R	11/13/2020			170143		
10 53510-02-24725	FBO Hanger Maint/Repairs	SILICONE		7.99				333.11
000041	MERRILL ACE HARDWARE							
C-11/20 PRK & REC	DISCOUNT: PARK & REC	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK & REC		105.57CR				
C-11/20/20 P & REC	DRILL BIT	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	DRILL BIT		7.58CR				
C-11/20/20-CITY HALL	DISCOUNT: FESTIVAL GRDS.	R	11/20/2020			170274		
24 55225-08-75788	Barn - Repair/Maint	DISCOUNT: FESTIVAL		11.14CR				
C-11/20/20CITY HALL	DISCOUNT: CITY HALL	R	11/20/2020			170274		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		13.09CR				
I-11/20/20FIN CHG	FEST. GRDS. FINANCE CHARGE	R	11/20/2020			170274		
10 51520-03-19000	Credit Card Service Fees	FEST. GRDS. FINANCE		1.86				
I-200226	TRAY LINEERS, PAINTBRUSH	R	11/20/2020			170274		
24 55225-08-75788	Barn - Repair/Maint	TRAY LINEERS, PAINTB		24.97				
I-200376	CAULK, AIR FILTER	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	CAULK, AIR FILTER		296.58				
I-200382	CAULK, SILICONE	R	11/20/2020			170274		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-200382	CAULK, SILICONE	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	CAULK, SILICONE		16.97				
I-200417	ANTI FREEZE	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	ANTI FREEZE		21.00				
I-200421	POLY FILM	R	11/20/2020			170274		
10 55400-03-50000	Repair/Maint. Supplies	POLY FILM		299.94				
I-200427	FASTENERS, BLK OXIDE	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	FASTENERS, BLK OXIDE		52.12				
I-200460	FASTENERS, 18V BATTERY	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	FASTENERS, 18V BATTE		114.96				
I-200467	DRILL BITS, TAP PLUG	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	DRILL BITS, TAP PLUG		30.54				
I-200500	BLACK FOLDING EARMUFFS	R	11/20/2020			170274		
10 51600-03-50000	Repair/Maintenance Supply	BLACK FOLDING EARMUF		39.98				
I-200502	HEX NETTING, BATTERIES	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	HEX NETTING, BATTERI		42.98				
I-200598	BUNGEE CORDD	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	BUNGEE CORDD		23.84				
I-200635	FILM STRETCH	R	11/20/2020			170274		
10 51600-03-50000	Repair/Maintenance Supply	FILM STRETCH		33.99				
I-200649	LED BULB	R	11/20/2020			170274		
24 55225-08-75788	Barn - Repair/Maint	LED BULB		14.99				
I-200650	BULB CFL PL	R	11/20/2020			170274		
10 51600-03-50000	Repair/Maintenance Supply	BULB CFL PL		54.89				
I-200686	TRAY LINERS, ROLLER COVER	R	11/20/2020			170274		
24 55225-08-75788	Barn - Repair/Maint	TRAY LINERS, ROLLER		69.91				
I-200697	COPPER TEE	R	11/20/2020			170274		
24 55225-08-75788	Barn - Repair/Maint	COPPER TEE		1.49				
I-200703	PAINTERS TAPE	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	PAINTERS TAPE		25.56				
I-200787	FOLDING SAWHORSE	R	11/20/2020			170274		
24 55225-08-75788	Barn - Repair/Maint	FOLDING SAWHORSE		19.99				
I-200796	HID, WIRELESS SPLITER	R	11/20/2020			170274		
10 55200-03-50000	Repair/Maint. Supplies	HID, WIRELESS SPLITE		139.94				
I-200813	DISTILLED WATER	R	11/20/2020			170274		
10 51600-03-50000	Repair/Maintenance Supply	DISTILLED WATER		1.99				
I-200821	FURNACE FILTER	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	FURNACE FILTER		13.36				
I-200847	FASTENERS	R	11/20/2020			170274		
10 55200-03-40000	Operating Supplies	FASTENERS		6.45				
*** VENDOR TOTALS ***						3 CHECKS		1,210.92
								1,766.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-001537	1ST QTR. OF 2020 - 2021	R	11/06/2020			170043		
26 55305-03-40000	M-3-Operating Reimbursement	1ST QTR. OF 2020 - 2		6,452.77				6,452.77
		*** VENDOR TOTALS ***				1 CHECKS		6,452.77
003362	MERRILL FOTO NEWS							
I-00030664-10-20	OCTOBER 2020 PUBLICATIONS	R	11/13/2020			170144		
10 51110-03-20000	Publish Legal Notices	LEGALS		201.10				
10 51520-03-32000	Education & Conference	PUBLIC NOTICE BUDGET		84.00				
10 55301-03-41000	Council Public Relations	BREAST CANCER AWAREN		49.00				
10 53312-03-40000	Operating Supplies	WINTER PARKING RESTR		252.00				
62 53716-00-93000	Miscellaneous Expense	UTILITY OPERATOR/EMP		282.00				
63 56156-00-85600	Misc General Expense	UTILITY OPERATOR/EMP		282.00				
10 55300-03-41500	Self & Non-Support-Expenses	MARC - HALLOWEEN		450.00				
10 55400-03-41000	Public Relations/Marketing	MARC-PART TIME EMPLO		250.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR - PROTECT & SE		55.00				
10 52200-03-25500	Job Recruitment	FIRE - EMPLOYMENT		388.00				
10 53620-03-20000	Publish Legal Notices	STREET - FALL BRUSH		252.00				
10 53312-03-32000	Safety Educ/Materials	STREET - SNOW & ICE		210.00				
10 51440-03-20000	Publish Legal Notices	ELECTIONS		567.00				3,322.10
003362	MERRILL FOTO NEWS							
I-00030615-10-20	ACCT# 00030615	R	11/19/2020			170241		
10 55110-03-41000	Public Relations/Publicity	ACCT# 00030615		188.00				188.00
		*** VENDOR TOTALS ***				2 CHECKS		3,510.10
004318	MERRILL HOTEL GROUP LLC							
I-11/13/2020	"REFUND" - ROOM TAX	R	11/13/2020			170145		
24 45304-41210	Room Tax	"REFUND" - ROOM TAX		34.84				34.84
		*** VENDOR TOTALS ***				1 CHECKS		34.84
001139	MERRILL TOOL & WATER JET, LLC							
I-20202470	36x30.5 SHIELD	R	11/06/2020			170044		
10 51440-05-50220	Elections-COVID-19	36x30.5 SHIELD		674.40				674.40
		*** VENDOR TOTALS ***				1 CHECKS		674.40
000328	MERRILL WATER UTILITY							
I-102-38040-13 11/06	501 FOSTER ST N / OTT'S BATHRM	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	501 FOSTER ST N		30.14				
I-102-38140-13 11/06	501 FOSTER ST N/OTT'S SHELTER	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	501 FOSTER ST N		12.00				
I-106-00941-06 11/06	1100 MARC DR/CONCES. STAND	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	1100 MARC DR		111.03				
I-106-00943-00 11/06	1100 MARC DR SOCCER ASSOC	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	1100 MARC DR SOCCER		40.83				
I-112-01440-13 11/06	109 1ST ST W/STANGE'S KITCHEN	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	109 1ST ST W		12.00				
I-112-01540-13 11/06	109 1ST ST WSTANG.KIT.BATHRM	R	11/06/2020			170045		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-112-01540-13 11/06	109 1ST ST WSTANG.KIT.BATHRM	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	109 1ST ST W		47.30				
I-116-02640-13 11/06	209 3RD ST W./STANGES PAVILIO	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	209 3RD ST W.		72.58				
I-222-26940-13 11/06	500 LOGAN ST/ATHLETIC PARK	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	500 LOGAN ST		1,726.57				
I-222-27040-00 11/06	500 LOGAN ST/ATH.CONC.STAND	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	500 LOGAN ST		49.65				
I-330-51040-13 11/06	1700 O'DAY ST / BATHROOM	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	1700 O'DAY ST-BATHRO		77.48				
I-330-51240-13 11/06	1700 O'DAY ST/RIVER PK SHELTER	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	1700 O'DAY ST		38.66				
I-332-11340-00 11/06	404 PARK ST S. River Agra Bldg	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	404 PARK ST S		75.21				
I-334-21740-00 11/06	303 SALES ST N/MEC EXPO CT	R	11/06/2020			170045		
24 55513-02-21000	Water and Sewer	303 SALES ST N/MEC E		236.64				
I-334-22240-14 11/06	301 SALES ST.N/FEST. GRD BATRM	R	11/06/2020			170045		
24 55225-02-21000	Water and Sewer	301 SALES ST.N/FEST.		322.40				
I-334-22540-12 11/06	301 SALES ST N/FEST. NEW BATH	R	11/06/2020			170045		
24 55225-02-21000	Water and Sewer	301 SALES ST N		348.28				
I-334-22740-00 11/06	301 SALES ST N/FEST. GR S.PIT	R	11/06/2020			170045		
24 55225-02-21000	Water and Sewer	301 SALES ST N.		131.56				
I-334-22840-14 11/06	301 SALES ST N/FEST. RV PIT	R	11/06/2020			170045		
24 55225-02-21000	Water and Sewer	301 SALES ST N		131.56				
I-334-22940-00 11/06	301 SALES ST N/FEST.GRD N.PIT	R	11/06/2020			170045		
24 55225-02-21000	Water and Sewer	301 SALES ST N		131.56				
I-336-09740-00 11/06	600 CENTER AVE N. / NORMAL PK	R	11/06/2020			170045		
10 55200-02-21000	Water and Sewer	600 CENTER AVE N.		335.34				
I-350-30540-00 11/06	407 1ST ST E/St. Dept. Whse Fi	R	11/06/2020			170045		
10 53230-02-21000	Water and Sewer	407 1ST ST E		135.00				
I-350-31240-00 11/06	1100 MARC DR / M.A.R.C.	R	11/06/2020			170045		
10 55400-02-21000	Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01 11/06	FESTIVAL GROUNDS	R	11/06/2020			170045		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-00 11/03	1004 1ST ST E./FIRE PROTECTION	R	11/06/2020			170045		
10 52250-02-21250	Hydrant Rental	1004 1ST ST E.		31,290.00				35,529.79
*** VENDOR TOTALS ***						1 CHECKS		35,529.79
000530	MID-STATE TRUCK SERVICE, INC							
C-CM226487U	RETURN REAR SEAL	R	11/06/2020			170047		
10 53240-03-40000	Operating Supplies	RETURN REAR SEAL		106.07CR				
I-226487U	SENSOR, SEAL, STRAP	R	11/06/2020			170047		
10 53240-03-40000	Operating Supplies	SENSOR, SEAL, STRAP		142.46				
I-226490U	RING	R	11/06/2020			170047		
10 53240-03-40000	Operating Supplies	RING		20.77				
I-226546U	PARTS	R	11/06/2020			170047		
10 53240-03-40000	Operating Supplies	PARTS		602.25				659.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000530	MID-STATE TRUCK SERVICE, INC							
C-CM215654U	RETURN MODULE KITS	R	11/13/2020			170146		
10 53240-03-40000	Operating Supplies	RETURN MODULE KITS		156.99CR				
C-CM215655U	RETURN MODULE KIT	R	11/13/2020			170146		
10 53240-03-40000	Operating Supplies	RETURN MODULE KIT		52.33CR				
C-CM226488U	RETURN SENSOR	R	11/13/2020			170146		
10 53240-03-40000	Operating Supplies	RETURN SENSOR		129.35CR				
C-CM226499U	RETURN SUPPORTS	R	11/13/2020			170146		
10 53240-03-40000	Operating Supplies	RETURN SUPPORTS		276.20CR				
I-226488U	SENSOR, SUPPORTS	R	11/13/2020			170146		
10 53240-03-40000	Operating Supplies	SENSOR, SUPPORTS		129.35				
I-226499U	SUPPORT	R	11/13/2020			170146		
10 53240-03-40000	Operating Supplies	SUPPORT		276.20				
I-458627	1-15 REPAIR TRUCK, INJECTORS	R	11/13/2020			170146		
10 53240-03-40000	Operating Supplies	1-15 REPAIR TRUCK, I		4,814.81				4,605.49
	*** VENDOR TOTALS ***					2 CHECKS		5,264.91
004887	MISS NINA LLC							
I-20201118	RECORDING - T.B. SCOTT LIBRARY	R	11/19/2020			170242		
10 55110-03-41500	Programing - Youth	RECORDING - T.B. SCO		60.00				
10 55110-03-41501	Misc Rev-Programming-Youth	RECORDING - T.B. SCO		240.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000516	MONROE TRUCK EQUIPMENT							
I-421192	CYLINDER	R	11/06/2020			170048		
10 53240-03-40000	Operating Supplies	CYLINDER		726.75				726.75
000516	MONROE TRUCK EQUIPMENT							
I-421348	VIBRATOR 12V	R	11/20/2020			170277		
10 53240-03-40000	Operating Supplies	VIBRATOR 12V		773.51				773.51
	*** VENDOR TOTALS ***					2 CHECKS		1,500.21
004889	MOSS DESIGNS, LTD							
I-12208	PF INVOICE# 12208	R	11/19/2020			170243		
10 55110-08-50000	Special/Major Projects	PF INVOICE# 12208		12,095.00				12,095.00
	*** VENDOR TOTALS ***					1 CHECKS		12,095.00
000911	MOTION INDUSTRIES, INC.							
I-WI06-747799	SET SCREWS	R	11/13/2020			170147		
10 53240-03-40000	Operating Supplies	SET SCREWS		154.48				154.48
	*** VENDOR TOTALS ***					1 CHECKS		154.48
000104	MPPA							
I-MP120201113	DUES-UNION POLICE	R	11/13/2020			170116		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120201127	DUES-UNION POLICE	R	11/27/2020			170314		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
		*** VENDOR TOTALS ***				2 CHECKS		688.00
004067	BRENDA MUELLER							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170199		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
000540	NAPA AUTO PARTS							
I-863754	50/50 FLT CHG. A/F	R	11/06/2020			170049		
10 52200-03-51000	Vehicle Repair/Maintenance	50/50 FLT CHG. A/F		23.07				
I-863825	SICK MIST DETAILER	R	11/06/2020			170049		
10 52200-03-51000	Vehicle Repair/Maintenance	SICK MIST DETAILER		11.29				
I-863828	SLICK MIST DETAILER	R	11/06/2020			170049		
10 52200-03-40000	Operating Supplies	SLICK MIST DETAILER		45.16				
10 52300-03-40000	Operating Supplies	SLICK MIST DETAILER		45.16				
I-865068	OZZY JUICE, ENHANCER	R	11/06/2020			170049		
10 53240-03-40000	Operating Supplies	OZZY JUICE, ENHANCER		106.47				
I-865794	PENETRANT OIL	R	11/06/2020			170049		
10 53240-03-40000	Operating Supplies	PENETRANT OIL		35.99				
I-866158	1 QT-50:1 PRE MIX	R	11/06/2020			170049		
10 52200-03-40000	Operating Supplies	1 QT-50:1 PRE MIX		23.07				
I-866695	WIRE BRUSH, BRAKLEEN	R	11/06/2020			170049		
10 51600-03-50000	Repair/Maintenance Supply	WIRE BRUSH, BRAKLEEN		13.26				
I-866696	UTILITY ROLL, PEN. OIL	R	11/06/2020			170049		
10 51600-03-50000	Repair/Maintenance Supply	UTILITY ROLL, PEN. O		66.77				370.24
		*** VENDOR TOTALS ***				1 CHECKS		370.24
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20201113	PAYROLL PER ATTACHED	R	11/13/2020			170117		
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-PPE20201127	PAYROLL PER ATTACHED	R	11/27/2020			170315		
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
004302	CYLDE NELSON							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170200		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		211.25				211.25
		*** VENDOR TOTALS ***				1 CHECKS		211.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002452	NELSON'S POWERHOUSE							
I-320776	AIR FILTERS	R	11/13/2020			170148		
10 53240-03-40000	Operating Supplies	AIR FILTERS		55.77				55.77
002452	NELSON'S POWERHOUSE							
I-320538	10/27/2020 INVOICE	R	11/19/2020			170244		
10 55110-03-50000	M/R-General Repair/Maint.	10/27/2020 INVOICE		22.93				22.93
		*** VENDOR TOTALS ***				2 CHECKS		78.70
000336	NIENOW ELECTRIC, INC							
I-4167	RIVERBEND TRAIL WORK	R	11/13/2020			170149		
48 57100-08-27122	River Bend Trail-West	RIVERBEND TRAIL WORK		3,076.92				
I-4168	MARC LED LIGHT WORK	R	11/13/2020			170149		
45 57100-08-25750	Streetlight Improvements	MARC LED LIGHT WORK		3,819.87				
I-4169	EXT. HEAT TAPE AT SHOP	R	11/13/2020			170149		
10 53240-03-40000	Operating Supplies	EXT. HEAT TAPE AT SH		192.34				
I-4170	BUTTON PHOTO CELLS	R	11/13/2020			170149		
10 53300-03-74000	County Hwy. Charges	BUTTON PHOTO CELLS		200.68				
I-4171	POLE HIT KWIK TRIP	R	11/13/2020			170149		
10 53240-03-40000	Operating Supplies	POLE HIT KWIK TRIP		944.90				
I-4172	POLE HIT, N. CENTER AVE.	R	11/13/2020			170149		
10 52110-03-22075	Traffic Controls-Repairs	POLE HIT, N. CENTER		640.75				8,875.46
000336	NIENOW ELECTRIC, INC							
I-4184	LED UPGRADE/STECKLING BLDG.	R	11/17/2020			170175		
24 55225-05-50220	COVID19 - Supplies	LED UPGRADE/STECKLIN		3,714.13				3,714.13
000336	NIENOW ELECTRIC, INC							
I-4181	ENRICH.CNTR-TV OUTLET	R	11/20/2020			170278		
24 55513-02-16700	Electrical Repair/Maint	ENRICH.CNTR-TV OUTLE		126.20				
I-4182	CITY HALL-BATH RM	R	11/20/2020			170278		
10 51600-08-82000	Bldg/Grounds Improvements	CITY HALL-BATH RM		461.35				587.55
		*** VENDOR TOTALS ***				3 CHECKS		13,177.13
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-11/20-MERRILL F.D.	CUST. #15990075Merrill Fire De	R	11/20/2020			170279		
10 52200-03-32000	Eduation & Conference	CUST. #15990075Merri		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
003632	NORTH STAR EMERGENCY VEHICLE S							
I-2528	PUMP TEXT OUTSIDE MAINT.PRO	R	11/20/2020			170280		
10 52200-03-51000	Vehicle Repair/Maintenance	PUMP TEXT OUTSIDE MA		1,120.00				1,120.00
		*** VENDOR TOTALS ***				1 CHECKS		1,120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001018	NORTHWOODS EVERGREEN & WIRE LL							
I-39408	BALSAM ROPING	R	11/20/2020			170281		
10 55302-08-91000	Decorations-Holiday	BALSAM ROPING		2,304.00				2,304.00
			*** VENDOR TOTALS ***			1 CHECKS		2,304.00
000606	DANIEL NOVITCH							
I-11/13/20	REF. SEC DE AGRA - CANCELLATION	R	11/13/2020			170150		
10 45200-46722	Park Shelter Reservation Rev.	AGRA - CANCELLATION		85.00				
10 21-7200	Park Shelter-S Deposits	AGRA - CANCELLATION		100.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
002711	O'REILLY AUTO PARTS							
I-2327-480843	OIL SEAL	R	11/20/2020			170282		
10 53240-03-40000	Operating Supplies	OIL SEAL		5.96				5.96
			*** VENDOR TOTALS ***			1 CHECKS		5.96
1	HANKO, JAMES							
I-11/6/20	HANKO, J. BUS FARE REF	R	11/06/2020			170036		
10 43520-46350	Mass Transit Fares	HANKO, JAMES: BUS FA		90.00				90.00
1	LADEWIG, BRITTANY							
I-11/6/20	B. LADEWIG LADEWIG, BRITTANY:	R	11/06/2020			170039		
10 21-7200	Park Shelter-S Deposits	LADEWIG, BRITTANY:		100.00				100.00
1	OESTREICH, STEPHANIE							
I-11/6/20	Oestreich S. Agra Ref	R	11/06/2020			170050		
10 21-7200	Park Shelter-S Deposits	OESTREICH, STEPHANIE		100.00				100.00
1	ELLERMAN, AARON							
I-11/13/20	ELLERMAN REF. SEC. DEP	R	11/13/2020			170134		
10 21-7200	Park Shelter-S Deposits	ELLERMAN, AARON: REF.		100.00				100.00
1	BURKHARDT, SARAH							
I-11/20	BURKHARDT, S AGRA REF	R	11/19/2020			170217		
10 45200-46722	Park Shelter Reservation Rev.	BURKHARDT, SARAH: AGR		85.00				
10 21-7200	Park Shelter-S Deposits	BURKHARDT, SARAH: AGR		100.00				185.00
1	RAMANG, JODI							
I-11/20	RAMANG, JODI REFUND AGRA	R	11/19/2020			170218		
10 45200-46722	Park Shelter Reservation Rev.	RAMANG, JODI: REFUND		95.00				
10 21-7200	Park Shelter-S Deposits	RAMANG, JODI: REFUND		100.00				195.00
1	SIMON, VIRGINIA							
I-11/20	SIMON Virginia REFUND/AGRA	R	11/19/2020			170219		
10 45200-46722	Park Shelter Reservation Rev.	SIMON, VIRGINIA: REFU		85.00				
10 21-7200	Park Shelter-S Deposits	SIMON, VIRGINIA: REFU		100.00				185.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-11/20 STOCKMANN, A	REFUND AGRA	R 11/19/2020			170220		
10	21-7200	Park Shelter-S Deposits	STOCKMANN, AMY:REFUN	100.00				100.00
1	I-11/20-TIMM, HEATH	REFUND AGRA	R 11/19/2020			170221		
10	45200-46722	Park Shelter Reservation Rev.	TIMM, HEATHER: REFUN	190.00				
10	21-7200	Park Shelter-S Deposits	TIMM, HEATHER: REFUN	100.00				290.00
			*** VENDOR TOTALS ***			9 CHECKS		1,345.00
001419	ONE WAY COLLISION CENTER, LLC							
I-11/6/20	- FIRE DEP	FIRE DEPT. 2018 FORD INTERCEP	R 11/06/2020			170051		
10	52200-03-51000	Vehicle Repair/Maintenance	FIRE DEPT. 2018 FORD	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
004736	WILLIAM OPSAHL							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020		R 11/18/2020			170201		
10	51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2	155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
003876	PARK CITY AVIATION LLC							
I-11/13/2020	BI-MONTHLY PYMT.-NOVEMBER		R 11/13/2020			170151		
10	53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PYMT.-NOV	2,276.61				
I-1686	PARK CITY AVIATION LLC		R 11/13/2020			170151		
10	53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT	9.00				
10	53510-02-24700	Terminal Maint/Repair	TERMINAL MAINT.	28.80				
27	53515-02-24500	Fuel System Maintenance	FUREL	54.00				2,368.41
003876	PARK CITY AVIATION LLC							
I-11/30/2020	BI-MONTHLY PYMT. (#2)		R 11/30/2020			170333		
10	53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PYMT. (#2	2,276.61				2,276.61
			*** VENDOR TOTALS ***			2 CHECKS		4,645.00
001149	PC MEDIC							
I-109	SERVER BACKUP SOFTWARE		R 11/19/2020			170245		
10	55110-15-47500	Software/Upgrades	SERVER BACKUP SOFTWARE	475.00				475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.00
000824	PER MAR SECURITY SERVICES							
I-2356105	INSTALL OF ACCESS CONTROL		R 11/13/2020			170152		
52	57001-08-27100	City Hall - Improvements	INSTALL OF ACCESS CO	461.50				461.50
			*** VENDOR TOTALS ***			1 CHECKS		461.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004063	JEAN PERKINS							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170202		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		221.00				221.00
		*** VENDOR TOTALS ***				1 CHECKS		221.00
000362	PETERSON BROS. SAND							
I-16201	DUMP NEEDLES AND STUMPS	R	11/13/2020			170153		
10 53300-03-40000	Operating Supplies	DUMP NEEDLES AND STU		30.00				
42 57100-08-24000	Street Improvements	DUMP NEEDLES AND STU		125.00				
I-16237	RIVERBEND TRAIL - WEST	R	11/13/2020			170153		
48 57100-08-27122	River Bend Trail-West	RIVERBEND TRAIL - WE		43,257.50				43,412.50
		*** VENDOR TOTALS ***				1 CHECKS		43,412.50
001303	PHIL ZIESEMER PHOTOGRAPHY LTD							
I-18498	MERRILL FIRE DEPT/PHOTO	R	11/20/2020			170283		
10 52200-03-40000	Operating Supplies	MERRILL FIRE DEPT/PH		290.20				290.20
		*** VENDOR TOTALS ***				1 CHECKS		290.20
004398	DONNA J PLAUTZ							
I-20201118	OCTOBER MILEAGE	R	11/19/2020			170246		
10 55110-03-30500	Mileage	OCTOBER MILEAGE		53.13				53.13
		*** VENDOR TOTALS ***				1 CHECKS		53.13
002323	POWERPLAN							
I-2009038	PLOW BLADES	R	11/13/2020			170154		
10 53312-03-40000	Operating Supplies	PLOW BLADES		12,273.90				12,273.90
		*** VENDOR TOTALS ***				1 CHECKS		12,273.90
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-13053A	24X16 REPLACE DECAL RIVER RAT	R	11/06/2020			170052		
10 55200-08-91000	Park Improvements	24X16 REPLACE DECAL		24.00				24.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-13086A	PO# TE102220-B	R	11/19/2020			170247		
10 55110-08-50001	Misc Rev-Special/Major Proj	PO# TE102220-B		2,415.00				2,415.00
		*** VENDOR TOTALS ***				2 CHECKS		2,439.00
000581	PROULX'S PROFESSIONAL SERVICES							
I-339384	FAIRGROUNDS: REKEY LOCKS(5)	R	11/13/2020			170155		
24 55225-02-50000	Locks-Security	FAIRGROUNDS: REKEY L		123.50				123.50
		*** VENDOR TOTALS ***				1 CHECKS		123.50
000586	QUILL CORPORATION							
I-11902730	ACCT# 4019512	R	11/19/2020			170248		
10 55110-03-10000	Office Supplies	ACCT# 4019512		85.13				
26 55110-03-12650	Library Photocopier Expense	ACCT# 4019512		83.59				168.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-12180440	PURELL, LEGAL FOLDERS, PADS	R	11/20/2020			170284		
10 51300-03-10000	Office Supplies	PURELL, LEGAL FOLDER		60.94				60.94
		*** VENDOR TOTALS ***				2 CHECKS		229.60
000543	R & R SPECIALITIES, INC							
I-0071443-IN	PAINT, WHITE, BLUE, RED	R	11/06/2020			170053		
10 55400-03-50000	Repair/Maint. Supplies	PAINT, WHITE, BLUE,		2,563.00				2,563.00
000543	R & R SPECIALITIES, INC							
I-0071617-IN	2P-33851 IMPELLER W. PUMP	R	11/30/2020			170334		
10 55400-03-40000	Operating Supplies	2P-33851 IMPELLER W.		107.83				107.83
		*** VENDOR TOTALS ***				2 CHECKS		2,670.83
004884	PATRICIA RAASCH							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170203		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00
004580	RED WOOF PET RESORT LLC							
I-11/13/2020	EROS - BOARDING	R	11/13/2020			170156		
26 52100-03-41575	Dog Unit Expenses	EROS - BOARDING		72.75				72.75
		*** VENDOR TOTALS ***				1 CHECKS		72.75
000880	REGENT BOOK COMPANY							
I-59052	CUST# 24337	R	11/19/2020			170249		
10 55110-13-10100	Adult Dept Non-Fiction	CUST# 24337		16.09				16.09
		*** VENDOR TOTALS ***				1 CHECKS		16.09
000817	REI ENGINEERING, INC.							
I-40121	PROJ.#8842 - RYAN OTT SUB. DIV	R	11/23/2020			170304		
41 57100-02-57500	Contract Engineer/Survey	PROJ.#8842 - RYAN OT		3,055.00				3,055.00
		*** VENDOR TOTALS ***				1 CHECKS		3,055.00
000377	REINDL PRINTING INC							
I-153461	LINC. CO AMBULANCE REFUSAL	R	11/06/2020			170054		
10 52300-03-10000	Office Supplies	LINC. CO AMBULANCE R		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
002178	RESERVE ACCOUNT							
I-11/13/2020	REFILL POSTAGE METER	R	11/13/2020			170157		
10 51520-03-11000	Postage	REFILL POSTAGE METER		5,000.00				5,000.00
		*** VENDOR TOTALS ***				1 CHECKS		5,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004731	RHYME							
I-AR422408	CONTRACT#1518606-01 / P & REC	R	11/20/2020			170285		
10 55300-03-41500	Self & Non-Support-Expenses	CONTRACT#1518606-01		11.73				11.73
		*** VENDOR TOTALS ***				1 CHECKS		11.73
004523	RHYME BUSINESS PRODUCTS							
I-28077193	AGREEMT.015-1430134-000	R	11/06/2020			170055		
10 51520-03-13000	Copier	AGREEMT.015-1430134-		826.17				826.17
		*** VENDOR TOTALS ***				1 CHECKS		826.17
001821	RIESTERER & SCHNELL INC.							
I-1872879	WHEEL, TRAC FOAM FILLED	R	11/06/2020			170056		
10 55200-03-50000	Repair/Maint. Supplies	WHEEL, TRAC FOAM FIL		440.33				440.33
		*** VENDOR TOTALS ***				1 CHECKS		440.33
003735	RIESTERER & SCHNELL, INC							
I-1879674	ROLLER CHAIN, KEY, SHAFT	R	11/06/2020			170057		
10 53240-03-40000	Operating Supplies	ROLLER CHAIN, KEY, S		999.69				999.69
003735	RIESTERER & SCHNELL, INC							
I-1885628	CHAIN, RNG, KEY, SHAFT	R	11/20/2020			170286		
10 53240-03-40000	Operating Supplies	CHAIN, RNG, KEY, SHA		1,904.24				
I-1885641	GUIDE	R	11/20/2020			170286		
10 53240-03-40000	Operating Supplies	GUIDE		72.59				1,976.83
		*** VENDOR TOTALS ***				2 CHECKS		2,976.51
003164	RIVER COUNTRY CO-OP							
I-263781	HIGH PRAIRIE DOG TOW	R	11/13/2020			170158		
26 52100-03-41575	Dog Unit Expenses	HIGH PRAIRIE DOG TOW		44.79				44.79
		*** VENDOR TOTALS ***				1 CHECKS		44.79
002039	RMM SOLUTIONS INC.							
I-105579	Agreement Proofpoint Anti-Spam	R	11/13/2020			170159		
10 51525-15-32750	Internet & Spam Filter	Agreement Proofpoint		134.00				
62 53716-00-85010	Computer & Software	Agreement Proofpoint		45.00				
63 56156-00-85010	Computer & Software	Agreement Proofpoint		45.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
004879	CATHERINE ROBINSON							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170204		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		170.00				170.00
		*** VENDOR TOTALS ***				1 CHECKS		170.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004844	BARBARA ROTH LISBERG							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170205		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
000537	ROTOGRAPHIC PRINTING							
I-3214-20	LETTERHEAD/INSPECTION DEPT	R	11/06/2020			170058		
10 52400-03-10000	Office Supplies	LETTERHEAD/INSPECTIO		32.00				32.00
000537	ROTOGRAPHIC PRINTING							
I-3390-20	#10 WINDOW ENV./FIN./TREAS.	R	11/30/2020			170335		
10 51520-03-18000	Checks and Supplies	#10 WINDOW ENV./FIN.		390.00				390.00
		*** VENDOR TOTALS ***				2 CHECKS		422.00
000023	RTL ELECTRIC LLP							
I-64109	ATHLETIC PARK	R	11/13/2020			170160		
10 55200-08-91000	Park Improvements	ATHLETIC PARK		650.52				
I-64113	SMITH MULTI MARC CENTER	R	11/13/2020			170160		
10 55200-08-91000	Park Improvements	SMITH MULTI MARC CEN		196.06				846.58
		*** VENDOR TOTALS ***				1 CHECKS		846.58
003801	S. D. ELLENBECKER INC							
I-12399	BIERMAN BLDG/SIDEWALK	R	11/20/2020			170287		
24 55513-08-81247	Landscaping	BIERMAN BLDG/SIDEWAL		14,814.60				
I-12400	CONCRETE CATTLE BARN	R	11/20/2020			170287		
24 55225-08-75788	Barn - Repair/Maint	CONCRETE CATTLE BARN		1,590.00				
I-12401	HANDICAP FISHING RAMP/TRAIL	R	11/20/2020			170287		
49 57100-08-23775	Pier-S. Park St.	HANDICAP FISHING RAM		10,359.75				
I-12402	CURB & GUTTER-6TH & LOGAN ST	R	11/20/2020			170287		
42 57100-08-24000	Street Improvements	CURB & GUTTER-6TH &		34,949.50				
I-12403	SIDEWALK-MILL ST. ALLEY	R	11/20/2020			170287		
52 57001-08-23500	Sidewalks/Concrete	SIDEWALK-MILL ST. AL		1,662.50				63,376.35
		*** VENDOR TOTALS ***				1 CHECKS		63,376.35
000558	SCHMIDT'S SEPTIC SERVICE							
I-73300	MERRILL FIRE DEPT/GREASE TRP	R	11/20/2020			170288		
10 52200-03-40000	Operating Supplies	MERRILL FIRE DEPT/GR		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
003002	MELISSA SCHROEDER							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170206		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		204.75				204.75
		*** VENDOR TOTALS ***				1 CHECKS		204.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107	SECURIAN FINANCIAL GROUP INC.							
I-11/20/2020	DECEMBER 2020	R	11/20/2020			170289		
10 13-8300	Prepaid Life Ins.	DECEMBER 2020		4,167.70				4,167.70
			*** VENDOR TOTALS ***			1 CHECKS		4,167.70
002169	SECURITY BENEFIT							
I-FHR20201113	HRA PLAN # 770094	R	11/13/2020			170118		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		137.95				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		150.05				288.00
002169	SECURITY BENEFIT							
I-FHR20201127	HRA PLAN # 770094	R	11/27/2020			170316		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.63				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.37				288.00
			*** VENDOR TOTALS ***			2 CHECKS		576.00
000476	NED R. SEUBERT							
I-11/20/2020	MILEAGE-TOM. MUNIC. COURT	R	11/20/2020			170290		
10 51200-03-30000	Mileage	MILEAGE-TOM. MUNIC.		26.45				26.45
			*** VENDOR TOTALS ***			1 CHECKS		26.45
004059	KATHLEEN SHERIDAN							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170207		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000953	ELAINE SIMON							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170208		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
004873	SKILLPATH							
I-8116307	STAR12 ALL ACCESS PASS	R	11/13/2020			170161		
10 51417-02-75000	Training Support	STAR12 ALL ACCESS PA		174.50				
62 53716-00-92300	Outside Serv. Employed	STAR12 ALL ACCESS PA		87.25				
63 56156-00-85200	Outside Service Employed	STAR12 ALL ACCESS PA		87.25				349.00
			*** VENDOR TOTALS ***			1 CHECKS		349.00
004226	SOUTHSIDE TIRE CO., INC.							
I-417715	4 TIRES	R	11/06/2020			170059		
10 53240-03-40000	Operating Supplies	4 TIRES		760.00				760.00
			*** VENDOR TOTALS ***			1 CHECKS		760.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-239898101-155	OCT. 04 - NOV. 03, 2020	R	11/13/2020			170162		
10 53230-02-25000	Telephone & Fiber	OCT. 04 - NOV. 03, 2		74.98				
10 53230-03-40000	Operating Supplies	OCT. 04 - NOV. 03, 2		74.98				
62 53716-00-85010	Computer & Software	OCT. 04 - NOV. 03, 2		149.98				299.94
002033	SPRINT							
I-540866925-033	ACCT# 540866925	R	11/19/2020			170250		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
		*** VENDOR TOTALS ***				2 CHECKS		414.80
000258	STATE INDUSTRIAL PRODUCTS							
I-901746640	1-S CP ECOLUTION CAR & TRUCK	R	11/13/2020			170163		
10 52200-03-40000	Operating Supplies	1-S CP ECOLUTION CAR		149.70				149.70
		*** VENDOR TOTALS ***				1 CHECKS		149.70
003551	STERLING WATER, INC							
I-11/13/2020	50# SOLAR SALT, EQUIP. INSPECT	R	11/13/2020			170164		
10 52200-03-40000	Operating Supplies	50# SOLAR SALT, EQUI		173.60				173.60
		*** VENDOR TOTALS ***				1 CHECKS		173.60
002533	STRAND & ASSOCIATES INC							
I-0165878	PROJ. #1023.015 STORMWATER	R	11/20/2020			170291		
52 57001-08-30977	Stormwater MS-4 Plan	PROJ. #1023.015 STOR		1,515.00				1,515.00
		*** VENDOR TOTALS ***				1 CHECKS		1,515.00
000403	NANCY STREICH							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170209		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		221.00				221.00
		*** VENDOR TOTALS ***				1 CHECKS		221.00
002488	SUNRISE BROADCASTING							
I-12699-01	MERRILL STREET GENERIC MSG.	R	11/06/2020			170060		
10 53620-03-20000	Publish Legal Notices	MERRILL STREET GENER		198.00				
I-13709-1	FALL BRUSH CLEANUP	R	11/06/2020			170060		
10 53620-03-20000	Publish Legal Notices	FALL BRUSH CLEANUP		10.00				208.00
002488	SUNRISE BROADCASTING							
I-12641-8	PARK & REC SPORTS BILLBOARD	R	11/13/2020			170165		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-13652-1	VOLLEYBALL 2020	R	11/13/2020			170165		
10 55400-03-41000	Public Relations/Marketing	VOLLEYBALL 2020		100.00				349.00
		*** VENDOR TOTALS ***				2 CHECKS		557.00

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004870	SUNSET RANCH SUPPLY, LTD							
I-11/06/2020	NEW 2021 SURE-TRAC 7'X16'	R	11/06/2020			170061		
10 52200-03-40000	Operating Supplies	NEW 2021 SURE-TRAC 7		4,425.00				4,425.00
004870	SUNSET RANCH SUPPLY, LTD							
I-11/20/20	FIRE DEPT INSTALL D-RINGS	R	11/20/2020			170292		
26 52200-03-40000	2% Fire Dues Expenses	INSTALL D-RINGS		139.00				139.00
	*** VENDOR TOTALS ***					2 CHECKS		4,564.00
000554	SUPERIOR CHEMICAL CORP							
I-282353	CUST# 8540500	R	11/19/2020			170251		
10 55110-03-44000	Janitor Supplies	CUST# 8540500		1,429.36				
10 55110-05-50220	COVID-19 Expense	CUST# 8540500		89.33				1,518.69
	*** VENDOR TOTALS ***					1 CHECKS		1,518.69
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20201118	PETTY CASH REIMBURSEMENT	R	11/19/2020			170252		
10 55110-03-11000	Postage	PETTY CASH REIMBURSE		3.16				3.16
	*** VENDOR TOTALS ***					1 CHECKS		3.16
002744	RAYMOND TESKE							
I-11/13/2020	42 SKUNKS-APRIL-JULY 2020	R	11/13/2020			170166		
10 52100-02-19000	Animal Control	42 SKUNKS-APRIL-JULY		1,045.00				1,045.00
	*** VENDOR TOTALS ***					1 CHECKS		1,045.00
004888	LAURIE THIEL							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170210		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		175.00				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-7632662	CONTRACT #20281306	R	11/03/2020			170018		
10 52200-03-40000	Operating Supplies	CONTRACT #20281306		98.50				
10 52300-03-40000	Operating Supplies	CONTRACT #20281306		98.50				197.00
	*** VENDOR TOTALS ***					1 CHECKS		197.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20201113	BILLING GROUP ID G000026475	R	11/13/2020			170119		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20201127	BILLING GROUP ID G000026475	R	11/27/2020			170317		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
	*** VENDOR TOTALS ***					2 CHECKS		20.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202010-1	TRANSUN. RISK & ALTERNATIVE	R	11/06/2020			170062		
10 52100-02-94000	Jail/Evidence	TRANSUN. RISK & ALTE		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
004202	TWEET/GAROT MECHANICAL, INC							
I-92982	SERVICE CALL	R	11/20/2020			170293		
10 55400-02-16250	HVAC Service Contract	SERVICE CALL		3,194.51				3,194.51
		*** VENDOR TOTALS ***				1 CHECKS		3,194.51
002001	TYLER TECHNOLOGIES							
I-025-312341	INCODE DOCUMENT MGMT	R	11/13/2020			170167		
10 51525-15-45000	Software Maintenance	INCODE DOCUMENT MGMT		364.06				
62 53716-00-85010	Computer & Software	INCODE DOCUMENT MGMT		182.03				
63 56156-00-85010	Computer & Software	INCODE DOCUMENT MGMT		182.03				728.12
002001	TYLER TECHNOLOGIES							
I-025-315324	INCODE C1S/CRM ANNUAL FEES	R	11/20/2020			170294		
62 53716-00-85010	Computer & Software	INCODE C1S/CRM ANNUA		1,029.62				
63 56156-00-85010	Computer & Software	INCODE C1S/CRM ANNUA		1,029.62				2,059.24
		*** VENDOR TOTALS ***				2 CHECKS		2,787.30
004360	U.S. BANK EQUIPMENT FINANCE							
I-428746531	Contract #500-0533154-000	R	11/30/2020			170337		
10 52100-03-40000	Operating Supplies	Contract #500-053315		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
004228	ULTIMATE SAFETY CONCEPTS INC							
I-191782	BACK HOUSING INSTALLED	R	11/20/2020			170295		
10 52200-03-40000	Operating Supplies	BACK HOUSING INSTALL		272.42				272.42
		*** VENDOR TOTALS ***				1 CHECKS		272.42
002501	VERIZON WIRELESS							
I-9866007844	OCT. 02 - NOV. 01, 2020/I-PADS	R	11/13/2020			170168		
25 56900-02-25000	Telephone	COM. DEV		8.77				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		8.77				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	IPAD - CITY		88.74				
62 53716-00-85010	Computer & Software	IPAD - WATER		48.38				
63 56156-00-85010	Computer & Software	IPAD - SEWER		48.38				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.02				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.02				
10 53300-03-40000	Operating Supplies	STREET		52.65				
62 53716-00-85500	GIS - Water Components	WATER		105.93				
24 55225-02-25000	Telephone-iPad	FEST. GRDS		17.55				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 53101-02-25000	iPad	STREET/WEED COMM		17.55				
10 51525-15-42550	Council iPads	OVERAGE USAGE		150.00				
I-9866094795	CITY ADMIN. D. JOHNSON	R	11/13/2020			170168		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9866094795	CITY ADMIN. D. JOHNSON	R	11/13/2020			170168		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. D. JOHN		41.18				864.34
002501	VERIZON WIRELESS							
I-9866939005	NOVEMBER SERVICE CHARGES	R	11/20/2020			170296		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.23				
10 52100-02-25000	Telephone	POLICE		712.01				
10 55200-02-25000	Telephone	PARK		149.03				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		41.79				
10 53300-03-40000	Operating Supplies	STREET		41.18				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		5.64				1,028.88
*** VENDOR TOTALS ***						2 CHECKS		1,893.20
000650	VICTORY JANITORIAL, INC.							
I-115307	(2) DISINFECTANT SPRAYER	R	11/06/2020			170063		
10 55200-05-50220	COVID19 - Supplies	(2) DISINFECTANT SPR		2,241.20				
I-115420	SANI-SPRITZ DISINFECTANT CLEAN	R	11/06/2020			170063		
10 55200-05-50220	COVID19 - Supplies	SANI-SPRITZ DISINFEC		54.72				
I-115691	DISINFECTANT SPRAYER	R	11/06/2020			170063		
10 55200-05-50220	COVID19 - Supplies	DISINFECTANT SPRAYER		681.20				2,977.12
000650	VICTORY JANITORIAL, INC.							
I-115410	TOWEL, BOWL CLEANER	R	11/13/2020			170169		
10 52200-03-40000	Operating Supplies	TOWEL, BOWL CLEANER		49.90				
I-115757	KITCHEN TOWEL, 2PLY ROLL	R	11/13/2020			170169		
10 52200-03-40000	Operating Supplies	KITCHEN TOWEL, 2PLY R		367.44				417.34
000650	VICTORY JANITORIAL, INC.							
I-115869	S.O.# 112644	R	11/19/2020			170253		
10 55110-03-44000	Janitor Supplies	S.O.# 112644		57.65				
10 55110-05-50220	COVID-19 Expense	S.O.# 112644		36.45				94.10
000650	VICTORY JANITORIAL, INC.							
I-115403	BATH TISSUE	R	11/20/2020			170297		
24 55513-03-40000	Operating Supplies	BATH TISSUE		115.90				
I-115687	TOWEL, TISSUE, TP	R	11/20/2020			170297		
10 51600-03-44000	Janitor Supplies	TOWEL, TISSUE, TP		152.44				
I-115713	BOWL CLEANER	R	11/20/2020			170297		
10 51600-03-44000	Janitor Supplies	BOWL CLEANER		39.60				307.94
*** VENDOR TOTALS ***						4 CHECKS		3,796.50
004842	DAVID VIESSELMANN							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170211		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		150.00				150.00
*** VENDOR TOTALS ***						1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
C-0109080-001	BINDER-D RING	R	11/06/2020			170064		
10 52300-03-10000	Office Supplies	BINDER-D RING		6.34CR				
I-0109024-001	2PG REFILL, INDEX, BINDER	R	11/06/2020			170064		
10 52300-03-10000	Office Supplies	2PG REFILL, INDEX, B		46.11				
I-0109055-001	BINDER, STAPLES, POST-IT	R	11/06/2020			170064		
10 51110-02-16000	Strategic Planning	BINDER, STAPLES,		91.29				
10 51430-03-10000	Office Supplies	POST IT NOTES		8.74				
I-0109089-001	LAWRENCE FACTOR	R	11/06/2020			170064		
10 52200-03-40000	Operating Supplies	LAWRENCE FACTOR		14.94				
I-0109113-001	LEAD, PENCIL, TONER	R	11/06/2020			170064		
10 51430-03-10000	Office Supplies	PENCIL LEAD		1.02				
10 51420-03-10000	Office Supplies	TONER		127.00				
I-0109165-001	LABEL, PEN, INDEX, & CLIPS #1	R	11/06/2020			170064		
10 52300-03-10000	Office Supplies	LABEL, PEN, INDEX, &		41.35				
I-0109173-001	INK REFILL	R	11/06/2020			170064		
10 51420-03-10000	Office Supplies	INK REFILL		10.32				
10 51430-03-10000	Office Supplies	TAPE, TAG REPLACEMEN		27.62				
10 51520-03-18000	Checks and Supplies	INK CARTDRIGE		35.98				
I-0109182-001	ENVELOPE MOISTENER	R	11/06/2020			170064		
10 51440-03-40000	Operating Supplies	ENVELOPE MOISTENER		11.22				
10 51520-03-10000	Office Supplies	LASER JET TONER		133.98				
I-0109222-001	BATTERY	R	11/06/2020			170064		
10 52200-03-51000	Vehicle Repair/Maintenance	BATTERY		11.98				
I-0109223-001	UPS / SHIPPING	R	11/06/2020			170064		
10 52200-03-40000	Operating Supplies	UPS / SHIPPING		15.94				571.15
*** VENDOR TOTALS ***						1 CHECKS		571.15
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20201113	VOYA DEF COMP-- ROTH	R	11/13/2020			170120		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		45.29				
42 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		6.04				
45 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		7.83				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		6.02				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		4.82				
I-VOY20201113	VOYA DEFERRED COMP	R	11/13/2020			170120		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		611.04				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		8.57				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		72.17				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		38.22				1,000.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20201127	VOYA DEF COMP-- ROTH	R	11/27/2020			170318		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		62.50				
41 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		5.00				
42 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		2.50				
I-VOY20201127	VOYA DEFERRED COMP	R	11/27/2020			170318		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY20201127	VOYA DEFERRED COMP	R	11/27/2020			170318		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		605.58				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		44.99				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		49.09				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		30.34				1,000.00
	*** VENDOR TOTALS ***					2 CHECKS		2,000.00
000299	WAL-MART COMMUNITY/SYNCE							
I-20201118	ACCT# 6032 2020 0052 8969	R	11/19/2020			170254		
10 55110-03-41251	Misc Rev-Programming Adult	ACCT# 6032 2020 0052		6.38				
10 55110-03-41500	Programing - Youth	ACCT# 6032 2020 0052		87.41				93.79
000299	WAL-MART COMMUNITY/SYNCE							
I-11/30/2020	OCT. NOV. CHARGES	R	11/30/2020			170336		
26 55305-03-45000	Audio-Chambers/Conference	WAL-MART		96.70				
10 55300-03-41500	Self & Non-Support-Expenses	SAMS - P & R		527.63				
10 55300-03-41500	Self & Non-Support-Expenses	SAM'S - P & R		272.53				
10 55300-03-41500	Self & Non-Support-Expenses	WAL MART - P & R		9.80				
10 55300-03-41500	Self & Non-Support-Expenses	WAL MART - P & R		83.55				
26 54600-03-45300	MEC - Activities Exp.	WAL MART - MEC		18.81				
10 54600-03-10000	Office Supplies	WAL MART - MEC		7.97				
26 54600-03-45300	MEC - Activities Exp.	WAL MART - MEC		52.35				
10 53520-03-40000	Operating Supplies	WAL MART - TRANSIT		49.00				
26 52200-03-57000	Fire Prevention Expenses	WAL MART - FIRE		45.35				
26 54600-03-45300	MEC - Activities Exp.	WAL MART - MEC		3.58CR				1,160.11
000299	WAL-MART COMMUNITY/SYNCE							
I-12/01/2020	NOV. 2020 CHARGES / P.D.	R	11/30/2020			170338		
10 52100-03-40000	Operating Supplies	CAR WASH, BATTERIES,		31.19				
10 52100-03-40000	Operating Supplies	CAR WASH		15.52				46.71
	*** VENDOR TOTALS ***					3 CHECKS		1,300.60
003407	JOSEPH WECKWERTH							
I-11/6/20 AGRA REF	AGRA SEC. DEPOSIT REFUND	R	11/06/2020			170065		
10 21-7200	Park Shelter-S Deposits	AGRA SEC. DEPOSIT RE		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
004882	KIM WEST							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170212		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	KATY WHITT							
I-11/30/2020	NOV. 2020 CLEAN GARAGE/AIRPORT	R	11/30/2020			170328		
10 53230-03-40000	Operating Supplies		CITY GARAGE/34 HOURS	374.00				
10 53510-02-24735	Cleaning - New Terminal		AIRPORT - 11/14 & 11	100.00				474.00
			*** VENDOR TOTALS ***			1 CHECKS		474.00
000037	WI DEPT OF REVENUE							
I-T2 20201113	STATE TAX WITHHOLDING	D	11/13/2020			000407		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	11,227.78				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	99.59				
24 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	19.97				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	25.99				
41 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	185.85				
42 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	34.18				
45 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	25.44				
48 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	29.78				
52 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	37.82				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	614.12				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	800.50				13,101.02
000037	WI DEPT OF REVENUE							
I-T2 20201120	STATE TAX WITHHOLDING	D	11/20/2020			000409		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	15,889.52				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	252.03				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	98.56				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	82.11				16,322.22
000037	WI DEPT OF REVENUE							
I-T2 20201127	STATE TAX WITHHOLDING	D	11/27/2020			000412		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	11,236.67				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	99.59				
24 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	21.04				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	25.99				
41 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	139.22				
42 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	19.31				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	677.61				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	785.61				13,005.04
			*** VENDOR TOTALS ***			3 CHECKS		42,428.21
002131	WI DEPT OF TRANSPORTATION							
I-11/18/20 - BUS	Bus Title-15GGE2716L3093905	R	11/18/2020			170216		
52 57001-08-30000	Transit Buses		Bus Title-15GGE2716L	14.00				14.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002131	WI DEPT OF TRANSPORTATION							
I-BUS 6&8 CORRECTION	CORRECT LEIN HOLDER - 2 TITLES	R	11/25/2020			170320		
52 57001-08-30000	Transit Buses	CORRECT LEIN HOLDER		28.00				28.00
			*** VENDOR TOTALS ***			2 CHECKS		42.00
000291	WI DOT - TVRP UNIT							
I-11/06/2020	UNPAID PARKING CITATION FEES	R	11/06/2020			170066		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
000110	WI RETIREMENT SYSTEM							
I-ELT20201002	ELECTED	D	11/20/2020			000410		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-ELT20201016	ELECTED	D	11/20/2020			000410		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-ELT20201030	ELECTED	D	11/20/2020			000410		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-FSO20201002	FIRE W/O SS AFTER 06/30/11	D	11/20/2020			000410		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,381.02				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,491.59				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,165.56				
I-FSO20201016	FIRE W/O SS AFTER 06/30/11	D	11/20/2020			000410		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,237.65				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,431.07				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,877.35				
I-FSO20201030	FIRE W/O SS AFTER 06/30/11	D	11/20/2020			000410		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,464.02				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,655.27				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,203.77				
I-GNL20201002	GENERAL	D	11/20/2020			000410		
10 21-5210	WRS - Retirement	GENERAL		6,614.09				
10 51200-01-52000	Retirement (WRS)	GENERAL		116.96				
10 51300-01-52000	Retirement (WRS)	GENERAL		416.71				

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20201002	GENERAL	D	11/20/2020			000410		
10	51415-01-52000 Retirement (WRS)	GENERAL		243.12				
10	51430-01-52000 Retirement (WRS)	GENERAL		262.45				
10	51440-01-52000 Retirement (WRS)	GENERAL		25.13				
10	51520-01-52000 Retirement (WRS)	GENERAL		237.62				
10	51525-01-52000 Retirement (WRS)	GENERAL		142.17				
10	51600-01-52000 Retirement (WRS)	GENERAL		184.21				
10	51651-01-52000 Retirement (WRS)	GENERAL		2.91				
10	52100-01-52000 Retirement (WRS)	GENERAL		360.66				
10	52110-01-52000 Retirement (WRS)	GENERAL		4.22				
10	52400-01-52000 Retirement (WRS)	GENERAL		306.99				
10	53100-01-52000 Retirement (WRS)	GENERAL		148.39				
10	53102-01-52000 Retirement - WRS	GENERAL		125.48				
10	53240-01-52000 Retirement (WRS)	GENERAL		383.11				
10	53300-01-52000 Retirement (WRS)	GENERAL		81.41				
10	53310-01-52000 Retirement (WRS)	GENERAL		132.68				
10	53314-01-52000 Retirement (WRS)	GENERAL		11.00				
10	53315-01-52000 Retirement (WRS)	GENERAL		18.18				
10	53316-01-52000 Retirement (WRS)	GENERAL		199.00				
10	53520-01-52000 Retirement (WRS)	GENERAL		624.35				
10	53620-01-52000 Retirement (WRS)	GENERAL		195.27				
10	53635-01-52000 Retirement (WRS)	GENERAL		223.50				
10	53640-01-52000 Retirement (WRS)	GENERAL		7.48				
10	54600-01-52000 Retirement (WRS)	GENERAL		220.58				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,318.31				
10	55200-01-52000 Retirement (WRS)	GENERAL		376.74				
10	55300-01-52000 Retirement (WRS)	GENERAL		241.30				
10	55301-01-52000 Retirement (WRS)	GENERAL		4.21				
20	21-5210 WRS - Retirement	GENERAL		6.97				
20	53622-01-52000 Retirement (WRS)	GENERAL		6.97				
24	21-5210 WRS - Retirement	GENERAL		59.46				
24	55225-01-52000 WRS - Retirement	GENERAL		59.46				
25	21-5210 WRS - GEP	GENERAL		42.33				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.33				
42	21-5210 WRS - Retirement	GENERAL		662.84				
42	57100-01-52000 WRS - Retirement	GENERAL		662.84				
52	21-5210 WRS - Retirement	GENERAL		186.97				
52	53388-01-52000 Retirement (WRS)	GENERAL		11.61				
52	57001-01-52000 WRS-Retirement	GENERAL		175.36				
62	21-5210 WRS - Retirement	GENERAL		1,271.56				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,271.59				
63	21-5210 WRS - Retirement	GENERAL		1,056.94				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,056.86				
I-GNL20201016	GENERAL	D	11/20/2020			000410		
10	21-5210 WRS - Retirement	GENERAL		6,968.56				
10	51200-01-52000 Retirement (WRS)	GENERAL		116.96				
10	51300-01-52000 Retirement (WRS)	GENERAL		416.71				

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20201016	GENERAL	D	11/20/2020			000410		
10	51415-01-52000 Retirement (WRS)	GENERAL		243.12				
10	51430-01-52000 Retirement (WRS)	GENERAL		261.44				
10	51440-01-52000 Retirement (WRS)	GENERAL		32.86				
10	51520-01-52000 Retirement (WRS)	GENERAL		237.62				
10	51525-01-52000 Retirement (WRS)	GENERAL		111.23				
10	51600-01-52000 Retirement (WRS)	GENERAL		163.86				
10	51651-01-52000 Retirement (WRS)	GENERAL		5.02				
10	52100-01-52000 Retirement (WRS)	GENERAL		360.66				
10	52110-01-52000 Retirement (WRS)	GENERAL		26.65				
10	52400-01-52000 Retirement (WRS)	GENERAL		306.99				
10	53100-01-52000 Retirement (WRS)	GENERAL		148.39				
10	53102-01-52000 Retirement - WRS	GENERAL		225.87				
10	53240-01-52000 Retirement (WRS)	GENERAL		260.57				
10	53300-01-52000 Retirement (WRS)	GENERAL		199.76				
10	53310-01-52000 Retirement (WRS)	GENERAL		296.25				
10	53314-01-52000 Retirement (WRS)	GENERAL		48.35				
10	53316-01-52000 Retirement (WRS)	GENERAL		272.31				
10	53520-01-52000 Retirement (WRS)	GENERAL		609.34				
10	53620-01-52000 Retirement (WRS)	GENERAL		203.93				
10	53635-01-52000 Retirement (WRS)	GENERAL		247.22				
10	53640-01-52000 Retirement (WRS)	GENERAL		6.54				
10	54600-01-52000 Retirement (WRS)	GENERAL		220.58				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,320.33				
10	55200-01-52000 Retirement (WRS)	GENERAL		399.82				
10	55300-01-52000 Retirement (WRS)	GENERAL		224.68				
10	55301-01-52000 Retirement (WRS)	GENERAL		1.57				
20	21-5210 WRS - Retirement	GENERAL		29.87				
20	53622-01-52000 Retirement (WRS)	GENERAL		29.86				
24	21-5210 WRS - Retirement	GENERAL		218.83				
24	55225-01-52000 WRS - Retirement	GENERAL		88.85				
24	55513-01-52000 Retirement (WRS)	GENERAL		129.99				
25	21-5210 WRS - GEP	GENERAL		42.33				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.33				
41	21-5210 WRS - Retirement	GENERAL		126.39				
41	57100-01-52000 WRS - Retirement	GENERAL		126.38				
42	21-5210 WRS - Retirement	GENERAL		156.21				
42	57100-01-52000 WRS - Retirement	GENERAL		156.21				
45	21-5210 WRS - Retirement	GENERAL		139.09				
45	57100-01-52000 WRS - Retirement	GENERAL		139.08				
48	21-5210 WRS - Retirement	GENERAL		9.96				
48	57100-01-52000 WRS - Retirement	GENERAL		9.96				
52	21-5210 WRS - Retirement	GENERAL		12.15				
52	57001-01-52000 WRS-Retirement	GENERAL		12.14				
62	21-5210 WRS - Retirement	GENERAL		860.23				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		860.22				
63	21-5210 WRS - Retirement	GENERAL		1,260.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20201016	GENERAL	D	11/20/2020			000410		
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,260.88				
I-GNL20201030	GENERAL	D	11/20/2020			000410		
10 21-5210	WRS - Retirement	GENERAL		7,263.64				
10 51200-01-52000	Retirement (WRS)	GENERAL		116.96				
10 51300-01-52000	Retirement (WRS)	GENERAL		416.71				
10 51415-01-52000	Retirement (WRS)	GENERAL		243.12				
10 51430-01-52000	Retirement (WRS)	GENERAL		251.36				
10 51440-01-52000	Retirement (WRS)	GENERAL		90.48				
10 51520-01-52000	Retirement (WRS)	GENERAL		237.62				
10 51525-01-52000	Retirement (WRS)	GENERAL		117.19				
10 51600-01-52000	Retirement (WRS)	GENERAL		179.32				
10 51651-01-52000	Retirement (WRS)	GENERAL		2.11				
10 52100-01-52000	Retirement (WRS)	GENERAL		360.66				
10 52400-01-52000	Retirement (WRS)	GENERAL		306.99				
10 53100-01-52000	Retirement (WRS)	GENERAL		148.39				
10 53102-01-52000	Retirement - WRS	GENERAL		200.77				
10 53240-01-52000	Retirement (WRS)	GENERAL		418.44				
10 53300-01-52000	Retirement (WRS)	GENERAL		285.33				
10 53310-01-52000	Retirement (WRS)	GENERAL		215.35				
10 53312-01-52000	Retirement (WRS)	GENERAL		71.97				
10 53314-01-52000	Retirement (WRS)	GENERAL		87.16				
10 53316-01-52000	Retirement (WRS)	GENERAL		249.09				
10 53520-01-52000	Retirement (WRS)	GENERAL		618.23				
10 53620-01-52000	Retirement (WRS)	GENERAL		233.63				
10 53635-01-52000	Retirement (WRS)	GENERAL		251.93				
10 54600-01-52000	Retirement (WRS)	GENERAL		220.58				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,317.37				
10 55200-01-52000	Retirement (WRS)	GENERAL		461.34				
10 55300-01-52000	Retirement (WRS)	GENERAL		161.55				
20 21-5210	WRS - Retirement	GENERAL		8.68				
20 53622-01-52000	Retirement (WRS)	GENERAL		8.67				
24 21-5210	WRS - Retirement	GENERAL		71.38				
24 55225-01-52000	WRS - Retirement	GENERAL		68.72				
24 55513-01-52000	Retirement (WRS)	GENERAL		2.67				
25 21-5210	WRS - GEP	GENERAL		42.33				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.33				
41 21-5210	WRS - Retirement	GENERAL		305.01				
41 57100-01-52000	WRS - Retirement	GENERAL		305.02				
42 21-5210	WRS - Retirement	GENERAL		220.47				
42 57100-01-52000	WRS - Retirement	GENERAL		220.46				
48 21-5210	WRS - Retirement	GENERAL		39.93				
48 57100-01-52000	WRS - Retirement	GENERAL		39.94				
52 21-5210	WRS - Retirement	GENERAL		17.82				
52 57001-01-52000	WRS-Retirement	GENERAL		17.82				
62 21-5210	WRS - Retirement	GENERAL		878.61				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		878.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20201030	GENERAL	D	11/20/2020			000410		
63 21-5210	WRS - Retirement	GENERAL		1,033.64				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,033.61				
I-PSS20201002	PROT W/ SS PRE 06/30/2011	D	11/20/2020			000410		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,346.18				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,610.69				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		285.55				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		500.03				
I-PSS20201016	PROT W/ SS PRE 06/30/2011	D	11/20/2020			000410		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,912.50				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,851.26				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		176.40				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		308.90				
I-PSS20201030	PROT W/ SS PRE 06/30/2011	D	11/20/2020			000410		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,037.40				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,069.98				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		197.90				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		346.54				140,728.39
	*** VENDOR TOTALS ***					1 CHECKS		140,728.39
000034	WI SUPPORT COLLECTIONS							
I-SP120201113	CHILD SUPPORT PER ENCLOSED	R	11/13/2020			170121		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		658.45				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		22.83				681.28
000034	WI SUPPORT COLLECTIONS							
I-SP120201127	CHILD SUPPORT PER ENCLOSED	R	11/27/2020			170319		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
	*** VENDOR TOTALS ***					2 CHECKS		1,362.56
000266	WISCONSIN BUILDING SUPPLY							
I-9533757	CONCRETE MIX	R	11/06/2020			170067		
48 57100-08-27122	River Bend Trail-West	CONCRETE MIX		36.96				36.96
000266	WISCONSIN BUILDING SUPPLY							
I-9534723	ACCT# 339401	R	11/19/2020			170255		
10 55110-08-50000	Special/Major Projects	ACCT# 339401		3,695.56				3,695.56
000266	WISCONSIN BUILDING SUPPLY							
I-9533325	GOLD STAR SCREWS	R	11/20/2020			170298		
24 55225-08-75788	Barn - Repair/Maint	GOLD STAR SCREWS		54.30				
I-9533445	#2 PREM. 1X4X8 PINE	R	11/20/2020			170298		
24 55225-08-75788	Barn - Repair/Maint	#2 PREM. 1X4X8 PINE		362.34				
I-9533463	#2 PREM. 1X4X8 PINE	R	11/20/2020			170298		
24 55225-08-75788	Barn - Repair/Maint	#2 PREM. 1X4X8 PINE		17.82				
I-9533538	#1 2X6X8 TRTD PINE	R	11/20/2020			170298		
24 55225-08-75788	Barn - Repair/Maint	#1 2X6X8 TRTD PINE		13.05				
I-9533932	2X6X96 STUD, #2-1X6 PINE	R	11/20/2020			170298		

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPCONT							
I-9533932	2X6X96 STUD, #2-1X6 PINE	R	11/20/2020			170298		
24 55225-08-75788	Barn - Repair/Maint	2X6X96 STUD, #2-1X6		2,059.39				2,506.90
		*** VENDOR TOTALS ***				3 CHECKS		6,239.40
001515	WISCONSIN DEPT. OF PUBLIC INST							
I-INV-01747-W0Q5R1	2021 WISCAT INVOICE (WJ69)	R	11/19/2020			170256		
10 55110-15-47500	Software/Upgrades	2021 WISCAT INVOICE		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
004028	WISCONSIN INTERSTATE CONTRACTI							
I-1466	TRENCH CONDUIT/ BIKE TRAIL	R	11/20/2020			170299		
48 57100-08-27122	River Bend Trail-West	TRENCH CONDUIT/ BIK		700.00				700.00
		*** VENDOR TOTALS ***				1 CHECKS		700.00
000656	WISCONSIN PUBLIC SERVICE							
I-11/13/2020	WISCONSIN PUBLIC SERVICE	R	11/13/2020			170170		
10 55200-02-22000	Electric and Natural Gas	PARKS		349.16				
10 55300-02-22000	Electric and Natural Gas	RECREATION		258.28				
10 55400-02-22000	Electric and Natural Gas	MARC		1,267.27				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER - NEW		174.89				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		94.32				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		84.86				
10 53520-02-20000	Utility Charges	TRANSIT		144.91				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,616.45				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		989.66				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		541.62				
10 52200-02-22000	Electric and Natural Gas	FIRE		541.62				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		145.69				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		139.33				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFF.LGHTS-EAGLE/PI		76.41				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,469.60				
10 53420-02-23000	Sirens - Electric Service	SIRENS		55.21				
10 53510-02-22000	Electric and Natural Gas	AIRIPORT		764.90				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		165.55				
10 55200-02-22000	Electric and Natural Gas	N. POLK ST RIVER BEN		33.55				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		590.68				10,503.96
000656	WISCONSIN PUBLIC SERVICE							
I-3082492446	ACCT# 0403371156-00003	R	11/19/2020			170257		
10 55110-02-22000	Electric	ACCT# 0403371156-000		1,599.30				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		884.58				2,483.88
		*** VENDOR TOTALS ***				2 CHECKS		12,987.80

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003933	KELLEEN WISTEIN							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170213		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
004880	WILLOW WOELLNER							
I-ELECTION 11.3.2020	ELECTION PAY 11.03.2020	R	11/18/2020			170214		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11.03.2		170.00				170.00
		*** VENDOR TOTALS ***				1 CHECKS		170.00
003873	NICK WSZALEK							
I-11/20MILEAGE REM	MILEAGE REIMBURSEMENT	R	11/20/2020			170300		
10 51600-03-30000	Mileage	MILEAGE REIMBURSEMEN		500.00				
24 55225-03-30000	Mileage	MILEAGE REIMBURSEMEN		500.00				
24 55513-03-30000	Mileage - Custodians	MILEAGE REIMBURSEMEN		267.30				1,267.30
		*** VENDOR TOTALS ***				1 CHECKS		1,267.30
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01123855P	AIR FILTERS	R	11/06/2020			170068		
10 53240-03-40000	Operating Supplies	AIR FILTERS		57.42				
I-01124178P	AIR FILTER	R	11/06/2020			170068		
10 53240-03-40000	Operating Supplies	AIR FILTER		67.01				124.43
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01125252P	FILTERS	R	11/20/2020			170301		
10 53240-03-40000	Operating Supplies	FILTERS		37.46				37.46
		*** VENDOR TOTALS ***				2 CHECKS		161.89
* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
REGULAR CHECKS:	272			7,293,402.40	0.00			4,862,358.26
HAND CHECKS:	0			0.00	0.00			0.00
DRAFTS:	7			370,320.50	0.00			370,320.50
EFT:	0			0.00	0.00			0.00
NON CHECKS:	0			0.00	0.00			0.00
VOID CHECKS:	3	VOID DEBITS	26.00					
		VOID CREDITS	2,431,070.14CR	2,431,044.14CR	0.00			
TOTAL ERRORS:	0							

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,625.49
10 13-8300	Prepaid Life Ins.	4,167.70
10 21-5110	FICA/Medicare W/H	42,534.96
10 21-5120	Federal Tax W/H	81,268.41
10 21-5130	State Tax W/H	38,353.97
10 21-5210	WRS - Retirement	46,697.08
10 21-5900	Deferred Compensation	13,943.72
10 21-5903	Fire Union Dues	2,133.94
10 21-5905	AFLAC Premiums	1,873.84
10 21-5908	Child Support/Maintenance	1,351.51
10 21-5912	Dental Premiums	2,695.94
10 21-5916	MPPA - Union (Police)	645.00
10 21-5919	BMO Auto Direct Deposit	590,323.56
10 21-5924	HSA - Employee	13,245.80
10 21-5925	Disability Premiums	885.36
10 21-7200	Park Shelter-S Deposits	1,000.00
10 22-6250	All Others (Ins/Outs)	70.00
10 40000-45100	Municipal Court Revenue	941.34
10 43520-46350	Mass Transit Fares	90.00
10 45200-46722	Park Shelter Reservation Rev.	540.00
10 51110-01-51000	Social Security	209.18
10 51110-02-16000	Strategic Planning	103.29
10 51110-03-20000	Publish Legal Notices	201.10
10 51200-01-51000	Social Security	323.10
10 51200-01-52000	Retirement (WRS)	350.88
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-30000	Mileage	26.45
10 51300-01-51000	Social Security	918.42
10 51300-01-52000	Retirement (WRS)	1,250.13
10 51300-01-54000	Health Insurance	1,738.92
10 51300-03-10000	Office Supplies	60.94
10 51300-03-32000	Education & Conference	89.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	55.00
10 51415-01-51000	Social Security	503.52
10 51415-01-52000	Retirement (WRS)	729.36
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	41.18
10 51415-03-10000	Office Supplies	16.99
10 51417-02-18000	Drug Testing (CDL)	80.00
10 51417-02-50000	EAP-Employee Assistance	299.60
10 51417-02-75000	Training Support	174.50
10 51420-01-51000	Social Security	330.08
10 51420-01-52000	Retirement (WRS)	472.05
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	137.32

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51420-03-30000	Mileage	58.08
10 51430-01-51000	Social Security	1,371.36
10 51430-01-52000	Retirement (WRS)	775.25
10 51430-03-10000	Office Supplies	127.28
10 51440-01-25000	Wages-Election Off. AVE	6,612.00
10 51440-01-51000	Social Security	275.72
10 51440-01-52000	Retirement (WRS)	148.47
10 51440-02-50000	Election Machine Maint.	200.00
10 51440-03-11000	Postage & Envelopes	64.95
10 51440-03-20000	Publish Legal Notices	567.00
10 51440-03-40000	Operating Supplies	311.15
10 51440-05-50220	Elections-COVID-19	674.40
10 51520-01-51000	Social Security	504.80
10 51520-01-52000	Retirement (WRS)	712.86
10 51520-01-54000	Health Insurance	760.77
10 51520-02-25000	Telephone	149.27
10 51520-03-10000	Office Supplies	133.98
10 51520-03-11000	Postage	5,000.00
10 51520-03-13000	Copier	826.17
10 51520-03-18000	Checks and Supplies	467.10
10 51520-03-19000	Credit Card Service Fees	1.86
10 51520-03-32000	Education & Conference	84.00
10 51525-01-51000	Social Security	213.58
10 51525-01-52000	Retirement (WRS)	370.59
10 51525-01-54000	Health Insurance	955.59
10 51525-15-31000	Computer Supplies	16.73
10 51525-15-32750	Internet & Spam Filter	134.00
10 51525-15-32900	Fiber & PRI - Charter	1,147.17
10 51525-15-42500	Computer Hardware/Upgrades	17,815.16
10 51525-15-42550	Council iPads	255.47
10 51525-15-45000	Software Maintenance	2,640.31
10 51600-01-51000	Social Security	628.29
10 51600-01-52000	Retirement (WRS)	527.39
10 51600-01-54000	Health Insurance	956.16
10 51600-02-22000	Electric and Natural Gas	2,616.45
10 51600-02-23250	Mats, Rugs, Etc.	1,019.48
10 51600-03-30000	Mileage	557.50
10 51600-03-44000	Janitor Supplies	343.12
10 51600-03-46000	Uniform Services	231.51
10 51600-03-50000	Repair/Maintenance Supply	197.79
10 51600-08-82000	Bldg/Grounds Improvements	461.35
10 51651-01-51000	Social Security	14.14
10 51651-01-52000	Retirement (WRS)	10.04
10 51651-01-54000	Health Insurance	112.49
10 51930-05-10500	Workers Comp. Ins.	55,308.00
10 51930-05-45000	Retiree's SL/Health Ins.	1,953.84

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-01-51000	Social Security	18,494.27
10 52100-01-52000	Retirement (WRS)	22,613.91
10 52100-01-54000	Health Insurance	27,822.58
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-19000	Animal Control	1,045.00
10 52100-02-25000	Telephone	806.78
10 52100-02-52115	DOT-Suspension Fee	25.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	50.00
10 52100-03-32500	Firearms-Supplies	172.50
10 52100-03-40000	Operating Supplies	527.04
10 52100-03-51000	Vehicle Repair/Maintenance	147.08
10 52110-01-51000	Social Security	32.31
10 52110-01-52000	Retirement (WRS)	30.87
10 52110-01-54000	Health Insurance	228.24
10 52110-03-22000	Electric-Traffic Controls	139.33
10 52110-03-22075	Traffic Controls-Repairs	640.75
10 52110-03-22500	Electric-Hwy64/Pine Ridge	76.41
10 52200-01-51000	Medicare 1.45%	2,331.61
10 52200-01-52000	Retirement (WRS)	19,577.93
10 52200-01-54000	Health Insurance	13,368.29
10 52200-01-56000	PEHP - City Portion	283.58
10 52200-02-22000	Electric and Natural Gas	541.62
10 52200-02-25500	Fiber - Internet & VOIP	664.80
10 52200-03-25500	Job Recruitment	530.82
10 52200-03-32000	Eduation & Conference	80.00
10 52200-03-40000	Operating Supplies	6,894.73
10 52200-03-51000	Vehicle Repair/Maintenance	1,676.55
10 52200-05-50220	COVID-19 Expenses	157.21
10 52200-15-92500	CAD-Software Linking	356.42
10 52250-02-21250	Hydrant Rental	31,290.00
10 52300-01-51000	Medicare 1.45%	1,507.27
10 52300-01-52000	Retirement (WRS)	12,246.68
10 52300-01-54000	Health Insurance	8,368.10
10 52300-01-56000	PEHP - City Portion	292.42
10 52300-02-22000	Electric and Natural Gas	541.62
10 52300-02-25000	Telephone & Internet	664.77
10 52300-03-10000	Office Supplies	246.12
10 52300-03-40000	Operating Supplies	2,055.82
10 52300-05-50220	COVID-19 Expenses	2,574.36
10 52300-15-92500	CAD-Linking Software	356.42
10 52400-01-51000	Social Security	641.98
10 52400-01-52000	Retirement (WRS)	920.97
10 52400-01-54000	Health Insurance	2,956.16
10 52400-02-25500	iPad - Bldg Inspector	8.77
10 52400-03-10000	Office Supplies	32.00

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52400-03-40000	Operating Supplies	203.16
10 52400-15-42500	Computer Replacement	401.44
10 53100-01-51000	Social Security	320.50
10 53100-01-52000	Retirement (WRS)	445.17
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	17.55
10 53102-01-51000	Social Security	681.42
10 53102-01-52000	Retirement - WRS	552.12
10 53102-03-40000	Operating Supplies	33.90
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	989.66
10 53230-02-25000	Telephone & Fiber	304.96
10 53230-03-40000	Operating Supplies	2,644.44
10 53240-01-51000	Social Security	1,201.85
10 53240-01-52000	Retirement (WRS)	1,062.12
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-40000	Operating Supplies	24,348.28
10 53240-03-46000	Uniform Services	67.55
10 53300-01-51000	Social Security	1,411.07
10 53300-01-52000	Retirement (WRS)	566.50
10 53300-01-54000	Health Insurance	3,667.32
10 53300-03-40000	Operating Supplies	1,448.63
10 53300-03-46000	Uniform Services	813.43
10 53300-03-74000	County Hwy. Charges	200.68
10 53300-03-75000	Patching Materials	1,646.60
10 53310-01-51000	Social Security	258.50
10 53310-01-52000	Retirement (WRS)	644.28
10 53310-01-54000	Health Insurance	804.24
10 53310-03-46000	Uniform Services	34.24
10 53312-01-51000	Social Security	152.11
10 53312-01-52000	Retirement (WRS)	71.97
10 53312-01-54000	Health Insurance	618.32
10 53312-03-32000	Safety Educ/Materials	210.00
10 53312-03-40000	Operating Supplies	12,525.90
10 53314-01-51000	Social Security	3.45
10 53314-01-52000	Retirement (WRS)	146.51
10 53314-03-40000	Operating Supplies	52.95
10 53315-01-52000	Retirement (WRS)	18.18
10 53316-01-51000	Social Security	976.39
10 53316-01-52000	Retirement (WRS)	720.40
10 53316-01-54000	Health Insurance	2,651.52
10 53420-02-22000	Electric - St. Lights	1,469.60
10 53420-02-23000	Sirens - Electric Service	55.21
10 53510-01-51000	Social Security	12.39
10 53510-02-13400	FBO/Airport Man. Contractor	4,553.22

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-15600	Brush Cutting/Tree Grub	290.16
10 53510-02-22000	Electric and Natural Gas	764.90
10 53510-02-24250	Electrical Maint/Repair	9.00
10 53510-02-24600	T-Hangar Repair/Maint.	34.96
10 53510-02-24700	Terminal Maint/Repair	28.80
10 53510-02-24725	FBO Hanger Maint/Repairs	7.99
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	5.64
10 53510-03-40000	Operating Supplies	821.00
10 53510-03-42575	Fiber - Charter	300.00
10 53520-01-51000	Social Security	1,801.74
10 53520-01-52000	Retirement (WRS)	1,851.92
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	144.91
10 53520-03-40000	Operating Supplies	49.00
10 53520-03-66000	Other Services	128.00
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	846.01
10 53620-01-52000	Retirement (WRS)	632.83
10 53620-03-20000	Publish Legal Notices	460.00
10 53620-03-46000	Uniform Services	61.25
10 53620-03-94000	Tipping Fees	8,984.82
10 53635-01-51000	Social Security	619.38
10 53635-01-52000	Retirement (WRS)	722.65
10 53635-01-54000	Health Insurance	2,957.30
10 53635-03-46000	Uniform Services	60.65
10 53640-01-52000	Retirement (WRS)	14.02
10 54600-01-51000	Social Security	484.54
10 54600-01-52000	Retirement (WRS)	661.74
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	49.25
10 54600-03-10000	Office Supplies	7.97
10 55110-01-51000	Social Security	3,504.17
10 55110-01-52000	Retirement (WRS)	3,956.01
10 55110-01-54000	Health Insurance	8,694.57
10 55110-02-22000	Electric	1,599.30
10 55110-02-22500	Fuel - Natural Gas	884.58
10 55110-02-25000	Telephone	129.23
10 55110-03-10000	Office Supplies	109.22
10 55110-03-10500	Library Supplies	836.13
10 55110-03-11000	Postage	3.16
10 55110-03-30500	Mileage	53.13
10 55110-03-41000	Public Relations/Publicity	188.00
10 55110-03-41250	Programming - Adult	44.12
10 55110-03-41251	Misc Rev-Programming Adult	992.53
10 55110-03-41500	Programming - Youth	977.62

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-41501	Misc Rev-Programming-Youth	640.00
10 55110-03-41750	Hospitality	48.00
10 55110-03-44000	Janitor Supplies	2,043.12
10 55110-03-50000	M/R-General Repair/Maint.	806.92
10 55110-03-50275	M/R - Contingency	1,465.39
10 55110-05-50220	COVID-19 Expense	165.22
10 55110-08-50000	Special/Major Projects	18,835.56
10 55110-08-50001	Misc Rev-Special/Major Proj	2,415.00
10 55110-13-10000	Adult Dept Fiction	1,134.01
10 55110-13-10100	Adult Dept Non-Fiction	3,644.13
10 55110-13-10200	Adult Dept Paperbacks	69.80
10 55110-13-10400	Adult Dept Large Print	443.14
10 55110-13-20000	Youth Children's Books	3,360.51
10 55110-13-20100	Young Adult Books	352.64
10 55110-13-50000	Magazines/Periodicals	4,882.93
10 55110-14-10100	Adult Dept Books on CD	308.46
10 55110-14-10200	Adult Dept CDs	71.12
10 55110-14-10400	Adult Dept DVDs	381.30
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	35.00
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	11.82
10 55110-15-47500	Software/Upgrades	685.98
10 55200-01-51000	Social Security	1,148.94
10 55200-01-52000	Retirement (WRS)	1,237.90
10 55200-01-54000	Health Insurance	2,782.26
10 55200-02-15000	Contract Services	377.43
10 55200-02-21000	Water and Sewer	2,628.79
10 55200-02-22000	Electric and Natural Gas	548.26
10 55200-02-25000	Telephone	166.58
10 55200-03-40000	Operating Supplies	1,065.19
10 55200-03-46000	Uniform Services	355.90
10 55200-03-50000	Repair/Maint. Supplies	580.27
10 55200-05-50220	COVID19 - Supplies	2,977.12
10 55200-08-91000	Park Improvements	1,206.22
10 55201-02-22000	Electric - Field Lights	84.86
10 55202-02-22000	Electric - Field Lights	94.32
10 55300-01-51000	Social Security	498.77
10 55300-01-52000	Retirement (WRS)	627.53
10 55300-01-54000	Health Insurance	2,434.47
10 55300-02-22000	Electric and Natural Gas	258.28
10 55300-02-25000	Telephone	60.38
10 55300-03-41500	Self & Non-Support-Expenses	1,425.96
10 55301-01-51000	Social Security	7.43
10 55301-01-52000	Retirement (WRS)	5.78
10 55301-01-54000	Health Insurance	21.74
10 55301-03-41000	Council Public Relations	49.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55302-01-51000	Social Security	12.82
10 55302-01-54000	Health Insurance	173.90
10 55302-08-91000	Decorations-Holiday	2,304.00
10 55400-01-51000	Social Security	205.07
10 55400-02-16250	HVAC Service Contract	3,194.51
10 55400-02-16500	Fire/Security Service Contract	33.75
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-22000	Electric and Natural Gas	1,267.27
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-40000	Operating Supplies	107.83
10 55400-03-41000	Public Relations/Marketing	599.00
10 55400-03-50000	Repair/Maint. Supplies	2,862.94
10 55420-02-22000	Electric and Natural Gas	174.89
10 55420-03-32000	Education & Conference	215.20
	*** FUND TOTAL ***	1,356,915.10
20 21-5210	WRS - Retirement	45.52
20 53622-01-52000	Retirement (WRS)	45.50
20 53622-02-22000	Gas Monitoring	145.69
	*** FUND TOTAL ***	236.71
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	749.41
21 21-5120	Federal Tax W/H	844.51
21 21-5130	State Tax W/H	451.21
21 21-5210	WRS - Retirement	659.85
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 52100-01-51000	Social Security	749.41
21 52100-01-52000	Retirement (WRS)	1,155.47
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	7,611.45
24 13-8200	Pre-Paid Health Insurance	80.08
24 21-5110	FICA/Medicare W/H	94.55
24 21-5120	Federal Tax W/H	59.49
24 21-5130	State Tax W/H	41.01
24 21-5210	WRS - Retirement	349.67
24 45304-41210	Room Tax	34.84
24 55225-01-51000	Social Security-Medicare	68.80
24 55225-01-52000	WRS - Retirement	217.03
24 55225-01-54000	Health Insurance	604.64
24 55225-02-15000	Festival Grounds Manager	500.00

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-02-21000	Water and Sewer	1,152.36
24 55225-02-25000	Telephone-iPad	17.55
24 55225-02-50000	Locks-Security	123.50
24 55225-03-30000	Mileage	500.00
24 55225-05-50220	COVID19 - Supplies	3,714.13
24 55225-08-75788	Barn - Repair/Maint	4,217.11
24 55513-01-51000	Social Security	25.76
24 55513-01-52000	Retirement (WRS)	132.66
24 55513-01-54000	Health Insurance	65.62
24 55513-02-16700	Electrical Repair/Maint	126.20
24 55513-02-21000	Water and Sewer	236.64
24 55513-02-22000	Electric and Natural Gas	590.68
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24 55513-02-25000	Telephone (Backup 911)	49.26
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-30000	Mileage - Custodians	267.30
24 55513-03-40000	Operating Supplies	133.88
24 55513-03-44000	Janitor Supplies	151.09
24 55513-08-81247	Landscaping	15,399.04
	*** FUND TOTAL ***	29,279.44
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	93.00
25 21-5120	Federal Tax W/H	85.15
25 21-5130	State Tax W/H	51.98
25 21-5210	WRS - GEP	126.99
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	93.00
25 56900-01-52000	Retirement (WRS)	126.99
25 56900-01-54000	Health Insurance	521.66
25 56900-02-25000	Telephone	8.77
25 56900-15-42500	Computer Hardware/Upgrades	172.05
	*** FUND TOTAL ***	1,434.07
26 52100-03-41575	Dog Unit Expenses	196.77
26 52200-03-40000	2% Fire Dues Expenses	139.00
26 52200-03-57000	Fire Prevention Expenses	45.35
26 54600-03-42500	Mind & Wellness Expense	17.34
26 54600-03-45150	MEC - Memorial Exp.	688.19
26 54600-03-45300	MEC - Activities Exp.	119.64
26 54600-03-45301	Quilting Proj Expenses	26.39
26 54600-03-45400	MEC - Craft Shop Exp.	74.76
26 55110-03-12650	Library Photocopier Expense	83.59
26 55110-03-40500	Memorial Books-Expense	288.96
26 55305-03-40000	M-3-Operating Reimbursement	6,452.77
26 55305-03-45000	Audio-Chambers/Conference	96.70
	*** FUND TOTAL ***	8,229.46

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
27 53515-02-24500	Fuel System Maintenance	54.00
27 53515-02-25022	Telephone-Fuel Pumps	116.78
27 53515-02-25028	Telephone-CC Line	89.73
27 53515-04-53333	Rental Car - Paid via CC	145.78
	*** FUND TOTAL ***	406.29
30 50000-06-11520	Series 2020A - mBank Princ	266,000.00
30 50000-06-11905	GO 2013B - Various	390,000.00
30 50000-06-21520	Series 2020A - mBank Int	838.12
30 50000-06-21905	GO 2013B - Various Int.	975.00
30 54000-06-14973	TID3 2017 Rev Bond-Princ	1,084,000.00
30 54000-06-14975	TID3 2018 Rev Bond-Princ	1,334,000.00
30 54000-06-24973	TID3 2017 Rev Bond-Int	5,275.47
30 54000-06-24975	TID3 2018C Rev Bond	7,781.67
	*** FUND TOTAL ***	3,088,870.26
41 13-8200	Pre-Paid Health	203.20
41 21-5110	FICA/Medicare W/H	506.72
41 21-5120	Federal Tax W/H	624.22
41 21-5130	State Tax W/H	325.07
41 21-5210	WRS - Retirement	431.40
41 21-5900	Deferred Comp	387.13
41 21-5905	AFLAC	67.04
41 21-5912	Dental Premiums	32.66
41 21-5924	HSA - Employee	197.33
41 21-5925	Disability Premiums	12.00
41 57100-01-51000	SS/Medicare	506.74
41 57100-01-52000	WRS - Retirement	431.40
41 57100-01-54000	Health Insurance	1,506.31
41 57100-02-57500	Contract Engineer/Survey	3,160.00
	*** FUND TOTAL ***	8,391.22
42 13-8200	Pre-Paid Health	38.09
42 21-5110	FIC/Medicare W/H	85.47
42 21-5120	Federal Tax W/H	107.96
42 21-5130	State Tax W/H	53.49
42 21-5210	WRS - Retirement	1,039.52
42 21-5900	Deferred Comp	10.29
42 21-5905	AFLAC	4.76
42 21-5912	Dental Premiums	13.39
42 21-5924	HSA - Employee	29.16
42 21-5925	Disability Premiums	2.38
42 57100-01-51000	SS/Medicare	85.45
42 57100-01-52000	WRS - Retirement	1,039.51
42 57100-01-54000	Health Insurance	260.72
42 57100-08-24000	Street Improvements	68,481.33
	*** FUND TOTAL ***	71,251.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
45 13-8200	Pre-Paid Health	34.28
45 21-5110	FICA/Medicare W/H	41.80
45 21-5120	Federal Tax W/H	48.68
45 21-5130	State Tax W/H	25.44
45 21-5210	WRS - Retirement	139.09
45 21-5900	Deferred Comp	12.71
45 21-5905	AFLAC	4.11
45 21-5912	Dental Premiums	14.20
45 21-5924	HSA - Employee	39.85
45 21-5925	Disability Premiums	3.98
45 57100-01-51000	SS/Medicare	41.80
45 57100-01-52000	WRS - Retirement	139.08
45 57100-08-25750	Streetlight Improvements	3,819.87
	*** FUND TOTAL ***	4,364.89
48 13-8200	Pre-Paid Health	30.37
48 21-5110	FICA/Medicare W/H	46.97
48 21-5120	Federal Tax W/H	61.70
48 21-5130	State Tax W/H	29.78
48 21-5210	WRS - Retirement	49.89
48 21-5900	Deferred Comp	6.40
48 21-5905	AFLAC	3.16
48 21-5912	Dental Premiums	8.29
48 21-5924	HSA - Employee	19.35
48 21-5925	Disability Premiums	1.82
48 57100-01-51000	SS/Medicare	46.97
48 57100-01-52000	WRS - Retirement	49.90
48 57100-04-75010	Blight - 410 Prospect St.	75.00
48 57100-08-27122	River Bend Trail-West	47,071.38
	*** FUND TOTAL ***	47,500.98
49 57100-08-23775	Pier-S. Park St.	10,359.75
	*** FUND TOTAL ***	10,359.75
52 13-8200	Pre-Paid Health Ins.	15.44
52 21-5110	FICA/Medicare W/H	57.58
52 21-5120	Federal Tax W/H	78.96
52 21-5130	State Tax W/H	37.82
52 21-5210	WRS - Retirement	216.94
52 21-5900	Deferred Compensation	2.75
52 21-5912	Dental Premiums	3.22
52 21-5924	HSA - Employee	10.18
52 53388-01-52000	Retirement (WRS)	11.61
52 57001-01-51000	SS/Medicare	57.58
52 57001-01-52000	WRS-Retirement	205.32
52 57001-08-23500	Sidewalks/Concrete	1,662.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 57001-08-25000	Street Improvements	85,805.27
52 57001-08-26150	Blight-Demo (Non-TID)	584.91
52 57001-08-27100	City Hall - Improvements	461.50
52 57001-08-30000	Transit Buses	442,946.00
52 57001-08-30977	Stormwater MS-4 Plan	1,515.00
	*** FUND TOTAL ***	533,672.58
62 13-8200	Pre-Paid Health Insurance	887.59
62 21-5110	FICA/Medicare	2,119.82
62 21-5120	Federal Tax W/H	2,722.45
62 21-5130	State Tax W/H	1,390.29
62 21-5210	WRS - Retirement	3,015.23
62 21-5900	Deferred Compensation	895.62
62 21-5905	AFLAC Premiums	181.79
62 21-5908	Child Support/Maintenance	23.05
62 21-5912	Dental Ins. Premiums	176.38
62 21-5924	HSA - Employee	832.67
62 21-5925	Disability Premiums	42.36
62 50000-07-55640	M-1-2020 Project-Water	200.00
62 53713-00-64110	Warehouse Cost of Operation	41.79
62 53713-00-65100	Maint - Water Mains	785.79
62 53713-00-65200	Maint - Services	294.12
62 53713-00-65500	Maint - Other Plant	226.63
62 53716-00-85010	Computer & Software	2,566.14
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	105.93
62 53716-00-92300	Outside Serv. Employed	137.25
62 53716-00-92610	Employee Retirement-WRS	3,015.26
62 53716-00-92620	Employee Health Ins.	7,577.05
62 53716-00-93000	Miscellaneous Expense	333.75
62 54080-00-51000	SS/Medicare	2,119.85
	*** FUND TOTAL ***	30,190.81
63 13-8200	Pre-Paid Health Insurance	979.56
63 21-5110	FICA/Medicare	2,643.43
63 21-5120	Federal Tax W/H	3,314.88
63 21-5130	State Tax W/H	1,668.22
63 21-5210	WRS - Retirement	3,356.32
63 21-5900	Deferred Compensation	1,201.38
63 21-5905	AFLAC Premiums	125.37
63 21-5912	Dental Ins. Premiums	197.64
63 21-5924	HSA - Employee	1,163.72
63 21-5925	Disability Premiums	31.16
63 50000-07-55640	M-1-2020 Project-Sewer	1,050.00
63 54080-00-51000	SS/Medicare Taxes	2,643.31
63 56152-00-83330	Belt Press Maintenance	416.19

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56152-00-83400	Bldg./Grounds Maintenance	226.62
63 56156-00-85010	Computer & Software	2,777.14
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	137.25
63 56156-00-85410	Employee Retirement-WRS	3,356.15
63 56156-00-85420	Employee Health Ins.	7,830.61
63 56156-00-85600	Misc General Expense	345.28
*** FUND TOTAL ***		33,964.23

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			282	5,232,691.76	0.00	5,232,678.76
BANK: 1		TOTALS:	282	5,232,691.76	0.00	5,232,678.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2020101230618	AgSOURCE COOPERATIVE SERVICES	R	11/10/2020			170069		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
		*** VENDOR TOTALS ***				1 CHECKS		230.00
000178	AWWA							
I-10302020	AWWA	R	11/10/2020			170070		
62 53716-00-93000	Miscellaneous Expense	AWWA		394.00				394.00
		*** VENDOR TOTALS ***				1 CHECKS		394.00
001521	BAY TOWEL, INC							
I-4038262	BAY TOWEL, INC	R	11/10/2020			170071		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		82.46				
I-4038263	BAY TOWEL, INC	R	11/10/2020			170071		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		51.99				
I-4042300	BAY TOWEL, INC	R	11/10/2020			170071		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		74.74				
I-4042301	BAY TOWEL, INC	R	11/10/2020			170071		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4046281	BAY TOWEL, INC	R	11/10/2020			170071		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		83.15				
I-4046282	BAY TOWEL, INC	R	11/10/2020			170071		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		74.90				
I-4050262	BAY TOWEL, INC	R	11/10/2020			170071		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		74.74				
I-4050263	BAY TOWEL, INC	R	11/10/2020			170071		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		102.86				595.09
		*** VENDOR TOTALS ***				1 CHECKS		595.09
002809	CARQUEST OF MERRILL							
I-10846-220103	CARQUEST OF MERRILL	R	11/10/2020			170073		
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		17.37				17.37
		*** VENDOR TOTALS ***				1 CHECKS		17.37
000215	CHEMTRADE CHEMICALS US LLC							
I-93004793	CHEMTRADE CHEMICALS US LLC	R	11/10/2020			170074		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,719.76				3,719.76
		*** VENDOR TOTALS ***				1 CHECKS		3,719.76
000022	CITY OF MERRILL - TREASURER							
I-APPLIED TO H2O	CITY OF MERRILL - TREASURER	R	11/13/2020			170123		
62 53716-00-93000	Miscellaneous Expense	CITY OF MERRILL - TR		252.75				252.75
		*** VENDOR TOTALS ***				1 CHECKS		252.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002926	DC MTRS LLC							
I-2085	DC MTRS LLC	R	11/10/2020			170075		
63 56152-00-83400	Bldg./Grounds Maintenance	DC MTRS LLC		184.00				184.00
			*** VENDOR TOTALS ***			1	CHECKS	184.00
001867	ENVIROTECH EQUIPMENT CO.							
I-20-0014243	ENVIROTECH EQUIPMENT CO.	R	11/10/2020			170076		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		420.27				420.27
			*** VENDOR TOTALS ***			1	CHECKS	420.27
000131	ETCO ELECTRIC SUPPLY							
I-3345046	ETCO ELECTRIC SUPPLY	R	11/10/2020			170077		
63 56152-00-83330	Belt Press Maintenance	ETCO ELECTRIC SUPPLY		834.55				
I-3345656	ETCO ELECTRIC SUPPLY	R	11/10/2020			170077		
63 56152-00-83320	Digesters Maintenance	ETCO ELECTRIC SUPPLY		43.47				
I-3346442	ETCO ELECTRIC SUPPLY	R	11/10/2020			170077		
63 56152-00-83310	Secondary Maintenance	ETCO ELECTRIC SUPPLY		198.72				1,076.74
			*** VENDOR TOTALS ***			1	CHECKS	1,076.74
000212	FASTENAL COMPANY							
I-WIMER113234	FASTENAL COMPANY	R	11/10/2020			170078		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		58.72				58.72
			*** VENDOR TOTALS ***			1	CHECKS	58.72
000632	FERGUSON ENTERPRISES #1476							
I-0315887	FERGUSON ENTERPRISES #1476	R	11/10/2020			170079		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		376.31				
I-0315888	FERGUSON ENTERPRISES #1476	R	11/10/2020			170079		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		114.29				
I-0317087	FERGUSON ENTERPRISES #1476	R	11/10/2020			170079		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		157.51				
I-0317460	FERGUSON ENTERPRISES #1476	R	11/10/2020			170079		
62 53713-00-65100	Maint - Water Mains	FERGUSON ENTERPRISES		83.00				
I-5776702	FERGUSON ENTERPRISES #1476	R	11/10/2020			170079		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		133.73				
I-5804146	FERGUSON ENTERPRISES #1476	R	11/10/2020			170079		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		44.01				
I-5812043	FERGUSON ENTERPRISES #1476	R	11/10/2020			170079		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		151.92				1,060.77
			*** VENDOR TOTALS ***			1	CHECKS	1,060.77
002661	FRONTIER							
I-10302020	FRONTIER	R	11/10/2020			170081		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.39				155.39
			*** VENDOR TOTALS ***			1	CHECKS	155.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER							
I-9698843126	GRAINGER	R	11/10/2020			170082		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		61.15				
I-9700988505	GRAINGER	R	11/10/2020			170082		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		89.46				
I-9701172661	GRAINGER	R	11/10/2020			170082		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		3.79				154.40
	*** VENDOR TOTALS ***					1 CHECKS		154.40
002849	HYDROCORP							
I-0059417-IN	HYDROCORP	R	11/10/2020			170083		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
	*** VENDOR TOTALS ***					1 CHECKS		1,348.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-13408	LINCOLN CO TREASURER'S OFFICE	R	11/10/2020			170084		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		493.69				493.69
	*** VENDOR TOTALS ***					1 CHECKS		493.69
000041	MERRILL ACE HARDWARE							
I-103020	MERRILL ACE HARDWARE	R	11/10/2020			170085		
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		3.79				
41 57100-08-26000	Water Improvements	MERRILL ACE HARDWARE		52.51				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		51.46				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		34.95				
I-10302020	MERRILL ACE HARDWARE	R	11/10/2020			170085		
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		58.17				240.85
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		39.97				240.85
	*** VENDOR TOTALS ***					1 CHECKS		240.85
000328	MERRILL WATER UTILITY							
I-10302020	MERRILL WATER UTILITY	R	11/10/2020			170086		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		274.63				274.63
	*** VENDOR TOTALS ***					1 CHECKS		274.63
000540	NAPA AUTO PARTS							
I-864880	NAPA AUTO PARTS	R	11/10/2020			170087		
63 56152-00-83320	Digesters Maintenance	NAPA AUTO PARTS		47.94				47.94
	*** VENDOR TOTALS ***					1 CHECKS		47.94
000336	NIENOW ELECTRIC, INC							
I-4164	NIENOW ELECTRIC, INC	R	11/10/2020			170088		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		679.82				
I-4165	NIENOW ELECTRIC, INC	R	11/10/2020			170088		
63 50000-07-55525	Lift Station- 5th-Logan	NIENOW ELECTRIC, INC		1,439.12				
I-4166	NIENOW ELECTRIC, INC	R	11/10/2020			170088		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		320.00				2,438.94
	*** VENDOR TOTALS ***					1 CHECKS		2,438.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000337	NORTH CENTRAL LABORATORIES							
I-445615	NORTH CENTRAL LABORATORIES	R	11/10/2020			170089		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		498.26				
I-446186	NORTH CENTRAL LABORATORIES	R	11/10/2020			170089		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		35.80				534.06
	*** VENDOR TOTALS ***					1 CHECKS		534.06
001891	NORTHERN LAKE SERVICE INC							
I-387774	NORTHERN LAKE SERVICE INC	R	11/10/2020			170090		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		410.00				410.00
	*** VENDOR TOTALS ***					1 CHECKS		410.00
000338	NORTHERN PIPE EQUIPMENT							
I-1797	NORTHERN PIPE EQUIPMENT	R	11/10/2020			170091		
63 50000-07-55647	Lining - Sewer Mains	NORTHERN PIPE EQUIPM		11,852.00				11,852.00
	*** VENDOR TOTALS ***					1 CHECKS		11,852.00
001979	P B B S EQUIPMENT CORPORATION							
I-221550	P B B S EQUIPMENT CORPORATION	R	11/10/2020			170092		
63 56152-00-83400	Bldg./Grounds Maintenance	P B B S EQUIPMENT CO		458.00				
I-221833	P B B S EQUIPMENT CORPORATION	R	11/10/2020			170092		
63 56152-00-83320	Digesters Maintenance	P B B S EQUIPMENT CO		1,226.94				1,684.94
	*** VENDOR TOTALS ***					1 CHECKS		1,684.94
001392	PACE ANALYTICAL SERVICES INC							
I-2040091501	PACE ANALYTICAL SERVICES INC	R	11/10/2020			170093		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		298.00				298.00
	*** VENDOR TOTALS ***					1 CHECKS		298.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3312234514	PITNEY BOWES GLOBAL FINANCIAL	R	11/10/2020			170094		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		151.41				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		151.41				302.82
	*** VENDOR TOTALS ***					1 CHECKS		302.82
004579	PLAUTZ EXCAVATING & LOGGING							
I-3401	PLAUTZ EXCAVATING & LOGGING	R	11/10/2020			170095		
41 57100-08-26000	Water Improvements	PLAUTZ EXCAVATING &		1,105.00				
41 57100-08-26500	Sanitary Sewer Improvements	PLAUTZ EXCAVATING &		1,105.00				2,210.00
	*** VENDOR TOTALS ***					1 CHECKS		2,210.00
000586	QUILL CORPORATION							
I-11125217	QUILL CORPORATION	R	11/10/2020			170096		
62 53714-00-90300	Supplies & Expenses	QUILL CORPORATION		116.89				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		116.89				233.78
	*** VENDOR TOTALS ***					1 CHECKS		233.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000546	SCHAEFFER MFG CO							
I-MN12987-INV1	SCHAEFFER MFG CO	R	11/10/2020			170097		
63 56150-00-82700	Other Operating Sup/Exp	SCHAEFFER MFG CO		248.55				248.55
		*** VENDOR TOTALS ***				1 CHECKS		248.55
001811	SGS ENVIRONMENTAL CONTRACTING							
I-27176	SGS ENVIRONMENTAL CONTRACTING	R	11/10/2020			170098		
41 57100-08-26000	Water Improvements	SGS ENVIRONMENTAL CO		2,156.87				
41 57100-08-26500	Sanitary Sewer Improvements	SGS ENVIRONMENTAL CO		2,156.88				
I-27187	SGS ENVIRONMENTAL CONTRACTING	R	11/10/2020			170098		
41 57100-08-26000	Water Improvements	SGS ENVIRONMENTAL CO		1,033.75				
41 57100-08-26500	Sanitary Sewer Improvements	SGS ENVIRONMENTAL CO		1,033.75				6,381.25
		*** VENDOR TOTALS ***				1 CHECKS		6,381.25
000554	SUPERIOR CHEMICAL CORP							
I-282349	SUPERIOR CHEMICAL CORP	R	11/10/2020			170099		
63 56152-00-83400	Bldg./Grounds Maintenance	SUPERIOR CHEMICAL CO		128.98				128.98
		*** VENDOR TOTALS ***				1 CHECKS		128.98
004863	THERMO ORION INC							
I-9400380885	THERMO ORION INC	R	11/10/2020			170100		
63 56150-00-82710	Laboratory Supplies	THERMO ORION INC		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000578	USA BLUE BOOK							
I-384950	USA BLUE BOOK	R	11/10/2020			170101		
62 53713-00-65200	Maint - Services	USA BLUE BOOK		76.27				
I-393039	USA BLUE BOOK	R	11/10/2020			170101		
63 56150-00-82700	Other Operating Sup/Exp	USA BLUE BOOK		31.47				
I-393040	USA BLUE BOOK	R	11/10/2020			170101		
63 56150-00-82710	Laboratory Supplies	USA BLUE BOOK		73.95				
I-393698	USA BLUE BOOK	R	11/10/2020			170101		
63 56150-00-82700	Other Operating Sup/Exp	USA BLUE BOOK		35.09				
I-395200	USA BLUE BOOK	R	11/10/2020			170101		
63 56152-00-83200	Lift Station Maintenance	USA BLUE BOOK		359.06				575.84
		*** VENDOR TOTALS ***				1 CHECKS		575.84
000650	VICTORY JANITORIAL, INC.							
I-115411	VICTORY JANITORIAL, INC.	R	11/10/2020			170102		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		72.94				72.94
		*** VENDOR TOTALS ***				1 CHECKS		72.94
000284	VIP ALL-VALUE							
I-0109086-001	VIP ALL-VALUE	R	11/10/2020			170103		
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		105.44				
I-0109100-001	VIP ALL-VALUE	R	11/10/2020			170103		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		37.10				
I-0109125-001	VIP ALL-VALUE	R	11/10/2020			170103		

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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-0109125-001	VIP ALL-VALUE	R	11/10/2020			170103		
63 56152-00-83330	Belt Press Maintenance	VIP ALL-VALUE		71.42				213.96
			*** VENDOR TOTALS ***			1 CHECKS		213.96
000299	WAL-MART COMMUNITY/SYNCE							
I-10302020	WAL-MART COMMUNITY/SYNCE	R	11/10/2020			170104		
63 56152-00-83400	Bldg./Grounds Maintenance	WAL-MART COMMUNITY/S		21.76				21.76
			*** VENDOR TOTALS ***			1 CHECKS		21.76
000587	WI STATE LAB OF HYGIENE							
I-650813	WI STATE LAB OF HYGIENE	R	11/10/2020			170105		
63 56156-00-85220	Outside Lab Services	WI STATE LAB OF HYGI		147.00				
I-652433	WI STATE LAB OF HYGIENE	R	11/10/2020			170105		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				173.00
			*** VENDOR TOTALS ***			1 CHECKS		173.00
000656	WISCONSIN PUBLIC SERVICE							
I-103020	WISCONSIN PUBLIC SERVICE	R	11/10/2020			170106		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,422.85				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		125.94				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		695.72				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		158.51				
I-10302020	WISCONSIN PUBLIC SERVICE	R	11/10/2020			170106		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,086.80				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		452.93				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		2,807.02				9,749.77
			*** VENDOR TOTALS ***			1 CHECKS		9,749.77
000882	WWOA							
I-10302020	WWOA	R	11/10/2020			170107		
63 56156-00-85600	Misc General Expense	WWOA		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556B43335	XYLEM WATER SOLUTIONS U.S.A. I	R	11/10/2020			170108		
63 56152-00-83200	Lift Station Maintenance	XYLEM WATER SOLUTION		1,163.00				1,163.00
			*** VENDOR TOTALS ***			1 CHECKS		1,163.00

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
REGULAR CHECKS:		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
		39		49,567.96		0.00		49,567.96
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		0		0.00		0.00		0.00
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22500	Contractor - Sampling	410.00
	*** FUND TOTAL ***	410.00
41 57100-08-26000	Water Improvements	4,348.13
41 57100-08-26500	Sanitary Sewer Improvements	4,295.63
	*** FUND TOTAL ***	8,643.76
62 15-5000	Materials/Supplies-Const.	977.77
62 53711-00-62200	Operation - Electric Pumping	3,422.85
62 53711-00-62210	Gas for Heat	125.94
62 53712-00-63210	Outside Services-Testing	256.00
62 53713-00-64100	Supplies & Expenses	141.77
62 53713-00-64110	Warehouse Cost of Operation	851.11
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reserviors	158.51
62 53713-00-65100	Maint - Water Mains	83.00
62 53713-00-65200	Maint - Services	111.22
62 53713-00-65201	Maint - Diggers Hotline	320.00
62 53714-00-90300	Supplies & Expenses	268.30
62 53716-00-92300	Outside Serv. Employed	315.09
62 53716-00-93000	Miscellaneous Expense	646.75
	*** FUND TOTAL ***	9,026.31
63 50000-07-55525	Lift Station- 5th-Logan	1,439.12
63 50000-07-55647	Lining - Sewer Mains	11,852.00
63 56150-00-82100	Power & Fuel for Pumping	2,086.80
63 56150-00-82200	Power & Fuel for Aeration	2,807.02
63 56150-00-82210	Gas for Heat & Digesters	452.93
63 56150-00-82400	Phosphorous Removal Chem.	3,719.76

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82700	Other Operating Sup/Exp	373.83
63 56150-00-82705	Industrial Monitoring	335.10
63 56150-00-82710	Laboratory Supplies	708.01
63 56150-00-82720	Landfill Tipping Fees	493.69
63 56152-00-83100	Sewer Main Maintenance	424.06
63 56152-00-83200	Lift Station Maintenance	2,201.88
63 56152-00-83310	Secondary Maintenance	256.89
63 56152-00-83320	Digesters Maintenance	1,318.35
63 56152-00-83330	Belt Press Maintenance	905.97
63 56152-00-83400	Bldg./Grounds Maintenance	1,261.74
63 56154-00-84000	Billing, Collection, Acct.	151.41
63 56156-00-85100	Office Supplies & Expenses	222.33
63 56156-00-85200	Outside Service Employed	280.00
63 56156-00-85220	Outside Lab Services	147.00
63 56156-00-85600	Misc General Expense	50.00
*** FUND TOTAL ***		31,487.89

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 39	49,567.96	0.00	49,567.96
BANK: 4	TOTALS:	39	49,567.96	0.00	49,567.96
REPORT TOTALS:		321	5,282,259.72	0.00	5,282,246.72

Attachment: Vouchers November 1-30, 2020 (5519 : 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: 11/01/2020 THRU 11/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers November 1-30, 2020 (5519 : Vouchers)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – December 29th, 2020

Request by: Finance Director Kathy Unertl

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

Consider writing off 2020 over-collected real estate tax bill of \$3,167.93
For Merrill Area Housing Authority (MAHA)

The property should have been Tax Exempt.

Will be charged to 10-51910-03-40000 **Over-Collected Taxes account** and
City of Merrill will file necessary State paperwork to recover funds from other
local units of government.

Signed: Kathy Unertl

Date: 12/20/2020

Attachment: Write-off of Housing Authority tax bill (5551 : Write off Housing Authority tax bill)

Unertl, Kathy

From: Lynn Ross <lross@merrillha.com>
Sent: Monday, December 14, 2020 12:38 PM
To: Unertl, Kathy
Subject: Van Buren St Property

Hello,

I am reviewing invoices received in the mail and we received a tax bill for 1102 Van Buren St for 2020 and confused seeing this property is part of the Housing Authority and included in the PILOT that Jenny Towers and Park Place pay annually.

Please advise?

Thank you,

Lynn M. Ross
 Executive Director
 Merrill Area Housing Authority
 701 E 1st Street
 Merrill, WI 54452
 Office 715-722-1081 Ext 106
 Fax: 715-539-5433
www.merrillha.com



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Attachment: Write-off of Housing Authority tax bill (5551 : Write off Housing Authority tax bill)

Lincoln County

Owner (s):

**HOUSING AUTHORITY OF THE CITY OF
MERRILL**

Location:

NENE, Sect. 10, T31N, R6E

Mailing Address:

**HOUSING AUTHORITY OF THE CITY OF
MERRILL**

School District:

3500 - MERRILL SCHOOL**100 E 1ST ST****MERRILL, WI 54452**

Request Mailing Address Change

Tax Parcel ID Number: Tax District:

251-3106-101-0087 251-CITY OF MERRILL

Status:

Active

Alternate Tax Parcel Number: Government Owned: Acres:

0.0000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

S**HEINEMANS 2ND ADD'N LTS 2 & 3 BLK 6 EX PCLS DES V322 P186 P187 V337
P492**

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

1102 VAN BUREN ST MERRILL, WI 54452**Tax Year: 2019****Real Estate Assessments**

Code	Description	Acres	Land Value	Improvement Value	Total Value	Action
4	Exempt Other (Other)	0.000	\$0	\$0	\$0	
Total:		0.000	\$0	\$0	\$0	

Estimated Fair Market Value:**-****Average Assessment Ratio:****0.925536777**** MFL and PFC values are not included in the total.*

Attachment: Write-off of Housing Authority tax bill (5551 : Write off Housing Authority tax bill)

Lincoln County

Owner (s):

**HOUSING AUTHORITY OF THE CITY OF
MERRILL**

Location:

NENE, Sect. 10, T31N, R6E

Mailing Address:

**HOUSING AUTHORITY OF THE CITY OF
MERRILL**

School District:

3500 - MERRILL SCHOOL**100 E 1ST ST****MERRILL, WI 54452**

Request Mailing Address Change

Tax Parcel ID Number: Tax District:

251-3106-101-0087 251-CITY OF MERRILL Active

Status:

Alternate Tax Parcel Number: Government Owned: Acres:

0.0000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

S HEINEMANS 2ND**ADD'N LTS 2 & 3 BLK 6 EX PCLS DES V322 P186 P187 V337 P492**

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

1102 VAN BUREN ST MERRILL, WI 54452**Tax Year: 2020****Real Estate Assessments**

Code	Description	Acres	Land Value	Improvement Value	Total Value	Action
1	Residential	0.000	\$10,700	\$92,700	\$103,400	
Total:		0.000	\$10,700	\$92,700	\$103,400	

Estimated Fair Market Value:**\$115,000****Average Assessment Ratio:****0.898865338**** MFL and PFC values are not included in the total.*

Attachment: Write-off of Housing Authority tax bill (5551 : Write off Housing Authority tax bill)

CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

STATE OF WISCONSIN
2020 Real Estate Tax Bill

HOUSING AUTHORITY OF THE CITY

CITY OF MERRILL
Lincoln County

Parcel Number: 251-3106-101-0087
Bill Number: 71579



71579/251-3106-101-0087

HOUSING AUTHORITY OF THE CITY OF MERRILL
100 E 1ST ST
MERRILL WI 54452

Full payment of: \$ 3,167.93
Or first installment of: \$ 532.93
Due on or before: January 31, 2021
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2020 Real Estate Tax Bill

CITY OF MERRILL

Parcel #251-3106-101-0087

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio	Net. Assessed Value Ratio (Does NOT Reflect Credits)
10,700	92,700	103,400	0.8988653380	0.0312291400
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt		Schools taxes reduced by school levy tax credit
11,900	103,100	115,000	☐ A star in this box means unpaid prior years taxes	157.58

Taxing Jurisdiction	2019 Est. State Aids Allocated Tax District	2020 Est. State Aids Allocated Tax District	2019 Net Tax	2020 Net Tax	% Tax Change
STATE OF WISCONSIN	0	0	0.00	0.00	
LINCOLN COUNTY	384,819	368,762	0.00	632.69	
CITY OF MERRILL	4,123,504	4,173,645	0.00	1,618.36	
MERRILL SCHOOL	6,772,973	6,718,257	0.00	832.86	
NORTHCENTRAL TECH	534,235	510,741	0.00	145.18	
TOTAL	11,815,531	11,771,405	0.00	3,229.09	
		First Dollar Credit	0.00	-61.16	100.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax	0.00	3,167.93	100.0%

When paying on or before June 30, 2021 make check payable to: CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL, WI 54452	Full payment Due on or Before January 31, 2021 \$3,167.93	O T H E R
When paying after June 30, 2021 make check payable to: Lincoln County Treasurer LINCOLN COUNTY TREASURER 801 N. Sales Street Suite 204 Merrill, WI 54452	Or pay the following installments	
	1/31/2021 532.93	
	2/28/2021 527.00	
	3/31/2021 527.00	
	4/30/2021 527.00	
	5/31/2021 527.00	
6/30/2021 527.00		
	Payments after 6/30 can be made to Lincoln County using: www.co.lincoln.wi.us	TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2021 \$3,167.93
	There will be a nominal fee charged for this service	

IMPORTANT: For recorded legal description contact the Register of Deeds. See reverse side for more information.

Sec. 10, T31N, R6E S HEINEMANS 2ND Parcel #251-3106-101-0087
ADD'N LTS 2 & 3 BLK 6 EX PCLS DES 1102 VAN BUREN ST
V322 P186 P187 V337 P492 HOUSING AUTHORITY OF THE CITY OF

Bill Number: 71579



Warning: If not paid by due date, installment option is lost and total tax is delinquent and subject to interest & penalty (See Reverse).

FOR INFORMATION PURPOSES ONLY - Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
CITY OF MERRILL	773381.00	191.61	2022				

RESULT: APPROVED

8. Committee of the Whole:

1. The Committee of the Whole recommends deferring the following 2020 capital items: Dock-Riverside (\$15,000), Streets Garage Parking Lot (\$100,000), Concrete - Sidewalk (\$75,000), Black Dirt Screening (\$12,500), Poplar & Court Streets project (\$150,000), Mill St. (East Main Street to East First Street) project (\$60,000) and West St. Paul Street (curb, gutter & paving) project (\$150,000).

Motion (Hass/Osness) to defer all the projects listed in the Committee of the Whole recommendation, with the exception of the Black Dirt Screening (\$12,500).

RESULT: APPROVED

2. The Committee of the Whole recommends removing \$40,000 from Festival Grounds Cattle Barn repair/renovation fund.

Motion (Hass/Rick) to approve.

RESULT: APPROVED

3. Consider budget amendment to approve \$70,000 for street lighting for the M2020-01 Grand Ave. project. At the April 14th Common Council meeting, this item was referred to the Committee of the Whole. At a meeting on April 22nd, the Committee of the Whole recommended approval.

Motion (Russell/Van Lieshout) to approve.

RESULT: APPROVED

9. Personnel and Finance Committee:

1. The Personnel and Finance Committee has directed City Administrator Johnson, Community Development Program Coordinator Shari Wicke and City staff to prepare revisions to the Small Business Emergency Support Program policy and submit those revisions to the May Common Council meeting.

City Administrator Johnson reported that, after discussion with City staff, no changes were made to the program policies.

No action was necessary, requested or taken.

2. The Personnel and Finance Committee recommends implementing a hiring freeze for all hires, and to review the freeze at the November, 2020 Personnel and Finance Committee meeting. The Police Department, Fire Department and the T. B. Scott Free Library would be exempt from the hiring freeze.

Motion (Hass/Van Lieshout) to approve.

Attachment: Minutes from May 2020 Council implementing hiring freeze (5553 : Review hiring freeze)

RESULT: APPROVED

3. Consider furloughing of Festival Grounds Manager position, in light of the COVID-19 pandemic. The Personnel and Finance Committee has directed City Attorney Hayden to research the legal ramifications of a furlough for a contracted position. City Attorney Hayden is to report his findings at the May Common Council meeting.

Motion (Hass/Russell) to refer to the Committee of the Whole.

RESULT: REFERRED TO COMM. OF THE WHOLE

4. Consider implementing policy that unused capital project funds be returned to the Debt Service Fund. The Personnel and Finance Committee recommends approval.

Motion (Rick/Sabatke) to approve.

RESULT: APPROVED

10. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, Committee of the Whole, Community Development Committee, Health & Safety Committee, Library Board, Parks & Recreation Commission, Personnel & Finance Committee, Redevelopment Authority and Tourism Commission.

Motion (Hass/Blake) to place on file.

RESULT: PLACED ON FILE

11. Ordinances:

1. An Ordinance amending Chapter 16, Section 16-1 Schedules of licenses and fees, Chapter 4 Alcohol Beverages for the license year of July 1, 2020 to June 30, 2021 (Ordinance #2020-08).

City Attorney Hayden gave the ordinance a first reading by synopsis.

Motion (Hass/Russell) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

City Attorney Hayden give the ordinance a second reading and a third reading by title only.

LAYOFF. The involuntary separation of an employee because of reasons unrelated to an employee's performance.

LIMITED TERM EMPLOYEE (LTE). An employee occupying a position not established by Common Council action. Limited Term Employees are seasonal and temporary employees that have a clear start and end date. Limited Term Employees are not eligible for any fringe benefits as specified in this manual unless required by Federal or State law.

NON-EXEMPT EMPLOYEE. A City employee subject to the overtime rules and regulations of the FLSA.

PAY RANGE. The minimum through maximum rates of pay established for each position.

POSITION. A grouping of duties and responsibilities to be performed by an employee. A position may be filled or vacant, full-time, part-time, or LTE.

POSITION DESCRIPTION. A written description of all the major duties and responsibilities of a specific position.

POSITION START DATE. The date Employee starts in their current position.

PROMOTION. The assignment of an employee from one position to another position with a higher pay range.

RECLASSIFICATION. The reassignment of a position from one pay range to another to recognize a change in the duties and responsibilities of a position or to correct an error in the original assignment.

REINSTATEMENT. The action by which a former employee may be reinstated to a position with pay and/or fringe benefits comparable to that received at the time of separation or as may be appropriate at the time.

SUPERVISOR. The person responsible for the assignment, direction and the work of another employee, usually a full-time City employee.

TERMINATION. The removal of an employee from the payroll for voluntary or involuntary reasons, including dismissal, resignation, retirement, or death.

TRANSFER. The assignment of an employee from one position to another in the same position or to a position with the same pay range.

2020 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	84	97	105	21	0	61	147	134	81	131	74	0	935
2. Adult Citations	76	88	101	21	0	56	139	133	76	124	68	0	882
3. Juvenile Citations	8	9	4	0	0	5	8	1	5	7	6	0	53
4. Not Guilty Pleas (potential trials)	7	4	3	0	0	15	6	7	7	10	2	0	61

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	9	17	21	18	0	9	19	15	17	16	18	0	159
2. Not Guilty Pleas (potential trials)	0	2	1	0	0	0	6	1	1	0	2	0	13

TRIALS													
1. Scheduled	0	0	0	0	0	0	1	0	1	3	2	0	7
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	2	0	0	0	0	2	0	2	0	2	0	0	8
4. Settled	0	0	0	0	0	0	1	0	0	0	1	0	2

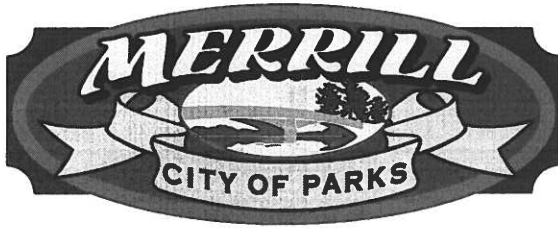
CASES DISPOSED													
1. # Citations	102	114	38	6	0	159	197	144	98	136	28	0	1022

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

FINANCIALS													
1. Amount Collected (Reported to State)	\$13,477.21	\$13,314.91	\$22,470.76	\$18,250.42	\$8,192.21	\$12,867.32	\$12,192.34	\$11,300.44	\$12,945.29	\$10,422.00	\$7,257.90	\$0.00	\$142,690.80
2. Amount Paid to County & State	\$4,542.76	\$4,988.01	\$7,139.64	\$5,525.79	\$3,060.69	\$4,271.04	\$5,214.75	\$4,195.16	\$5,272.38	\$4,152.80	\$3,211.93	\$0.00	\$51,574.95
3. Forf & Cost Retained by City	\$8,934.45	\$8,326.90	\$15,331.12	\$12,724.63	\$5,131.52	\$8,596.28	\$6,977.59	\$7,105.28	\$7,672.91	\$6,269.20	\$4,045.97	\$0.00	\$91,115.85
4. Add. Misc. fees collected	\$2.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$3.30
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$121.19	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.20
6. Total Revenue to the City	\$9,134.45	\$8,326.90	\$15,331.12	\$12,724.73	\$5,252.71	\$8,676.29	\$6,977.59	\$7,105.28	\$7,672.91	\$6,269.20	\$4,045.97	\$0.00	\$91,517.15
7. Municipal Court Expenses	\$12,814.85	\$7,694.12	\$7,182.47	\$6,894.12	\$9,620.13	\$7,154.87	\$7,003.38	\$6,711.78	\$7,200.83	\$9,904.47	\$7,029.83	\$0.00	\$89,210.85
8. Net Revenue to the City of Tomahawk **	(\$1,005.79)	(\$458.19)	(\$1,612.19)	(\$1,265.04)	\$0.00	(\$253.64)	\$28.00	(\$1,707.78)	(\$1,460.42)	(\$529.89)	\$102.00	\$0.00	(\$8,162.94)
9. Net Revenue to the City of Merrill	(\$4,686.19)	\$174.59	\$6,536.46	\$4,565.57	(\$4,367.42)	\$1,267.78	\$2.21	(\$1,314.28)	(\$988.34)	(\$4,165.16)	(\$3,085.86)	\$0.00	(\$6,060.64)
10. Restitution Collected	\$305.85	\$85.91	\$210.76	\$497.55	\$31.20	\$290.87	\$146.29	\$560.39	\$60.97	\$998.60	\$494.92	\$0.00	\$3,683.31

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: December 20th, 2020

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: November - December 2020

Federal CARES - 2020:

Airport Federal CARES 2020 reimbursement request for \$30,000 has been submitted. Transit CARES reimbursement will be covered through the 4th Quarter fiscal reporting about mid-January 2021. Wisconsin Road to Recovery CARES reimbursements of \$160,040.28 received for various Funds/Departments.

Cash & Investments – November (see attached report):

Attached is 11/30/2020 cash report.

Borrowing 2020 – WI State Trust Fund Loans Paid Off:

The last piece of the 2020 borrowing process was the payoff of State Trust Fund loans as of 1/4/2021. City check has been sent to the Board of Commissioners of Public Lands.

Economic Development:

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

Next Redevelopment Authority (RDA) meeting is Tuesday, January 19th at 6:00 p.m. (for public hearing). Items will include:

- Proposed creation of Tax Increment District (TID) No. 13 for Lincoln County Highway G Industrial/Business Park;
- Plan Amendments of TID No. 4 and No. 11. There is tax increment sharing included in TID No. 4 Plan to "blighted area" TIDs (No. 6, 7, 8, 9, and 10).

Attachment: Monthly Report - Finance Director (5521 : Finance Director Unertl)

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

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(2,005,251.03)		
10-11-1021	Police CVR Checking	18,945.60		
10-11-1023	M-Bank Aviation Fuel	48,184.67		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	14,925.31		
10-11-1105	BMO - Direct Deposit	225,383.32		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		3,768,368.55	
10-11-1286	Investments-incrediblebank		250,010.28	
10-11-1289	ICS Invest-incrediblebank		38,510.27	
TOTAL 10 -General Fund		(1,697,666.76)	4,056,889.10	2,359,222.34
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	63,801.52		
TOTAL 20 -Remedial Action-Landfill		63,801.52	0.00	63,801.52
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(20,793.04)		
TOTAL 21 -Police - SRO		(20,793.04)	0.00	(20,793.04)
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	197,697.20		
25-11-1050	CD Checking-mBank	75,875.83		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		230,167.42	
25-11-1275	PCCU-SBA Facade		49,706.86	
TOTAL 25 -Community Development		273,578.03	279,874.28	553,452.31
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	910,141.06		
TOTAL 26 -Reserved - Non-Lapsing		910,141.06	0.00	910,141.06
30 -Debt Service				
30-11-1000	Claim on Cash - Debt Service	(164,900.20)		
TOTAL 30 -Debt Service		(164,900.20)	0.00	(164,900.20)

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

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(52,730.64)		
TOTAL 40 -TID No. 10 - Fox Point		(52,730.64)	0.00	(52,730.64)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(37,828.94)		
TOTAL 41 -TID No. 11- Apartments		(37,828.94)	0.00	(37,828.94)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	25,610.87		
TOTAL 42 -TID # 12 - Weinbrenner		25,610.87	0.00	25,610.87
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	(138,858.08)		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,966.48	
TOTAL 43 -TID #3 - East Side		(138,858.08)	22,966.48	(115,891.60)
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	260,642.82		
TOTAL 44 -TID #4 - Thielman/P Ridge		260,642.82	0.00	260,642.82
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	9,480.54		
TOTAL 45 -TID #5 - Hwy 107/Taylor		9,480.54	0.00	9,480.54
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(573,032.90)		
TOTAL 46 -TID #6 - Downtown		(573,032.90)	0.00	(573,032.90)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(63,277.05)		
TOTAL 47 -TID #7 - N Center Ave		(63,277.05)	0.00	(63,277.05)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(687,385.65)		
TOTAL 48 -TID #8 - West Side		(687,385.65)	0.00	(687,385.65)

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CITY OF MERRILL
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AS OF: NOVEMBER 30TH, 2020

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(605,309.93)		
TOTAL 49 -TID#9 -WI River/S Center		(605,309.93)	0.00	(605,309.93)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		2,186,853.26	
TOTAL 50 -Library Fund		0.00	2,186,853.26	2,186,853.26
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	1,135,559.99		
52-11-1280	Capital/Borrow-incrediblebank		47,370.05	
TOTAL 52 -Capital Projects		1,135,559.99	47,370.05	1,182,930.04
62 -Water Fund				
62-11-1000	Claim on Cash - Water	692,397.86		
62-11-1340	Utility Invest-incrediblebank		25,154.26	
62-11-2735	SDWLP Bond - LGIP		97,871.47	
TOTAL 62 -Water Fund		692,397.86	123,025.73	815,423.59
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	1,344,897.80		
63-11-2650	Capital Rep.-incrediblebank		386,627.49	
TOTAL 63 -Sewer Fund		1,344,897.80	386,627.49	1,731,525.29
TOTAL CASH & INVESTMENTS		674,327.30	7,103,606.39	7,777,933.69
99 -Pooled Cash Control				
99-11-1000	General Checking - mBank	328,574.91		
TOTAL 99 -Pooled Cash Control		328,574.91	0.00	328,574.91
GRAND TOTAL ALL FUNDS		1,002,902.21	7,103,606.39	8,106,508.60

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director (5521 : Finance Director Unertl)

CITY ATTORNEY**REPORT FOR DECEMBER 2020**

FESTIVAL GROUNDS: Rental inquiries are continuing to come in, they are told to either call back once Health Department guidelines are modified, or names and numbers are taken to call them back. Bridges Virtual Academy is doing their ACT testing at the Expo Center in March 2021 (for only 25 students).

MUNICIPAL COURT: Merrill and Tomahawk Municipal Courts are closed until January 11, 2021. Matters that can be resolved without court hearings are being handled by stipulation. We have a refusal hearing coming up next month, and several contested matters after that.

CIRCUIT COURT: We have one OWI matter scheduled for the end of January in Circuit Court.

NEGOTIATIONS: Rural fire contract negotiations are continuing. Relayed the City's offer as authorized. Attorney for Towns said he will be in touch.

SEMINARS: Completed CLE credits. It appears your City Attorney will maintain his license.

DEVELOPMENT PROJECTS: We had the closing of the Swiderski project – Fox Point on the 22nd. We look forward to that project getting started.

MISCELLANEOUS: The State of Wisconsin lost a great jurist and citizen with the death of Justice Shirley Abrahamson. She was a scholar of unequaled proficiency, a passionate judge, and one of the best I've had the pleasure to know in the legal profession.

HAPPY NEW YEAR!

City Attorney					
MONTHLY REPORT					
Dec-20					
		November	October	September	
MUNICIPAL COURT		1 Week	2 Weeks	2 Weeks	
TOTAL ADULT		17	128	76	
Adult Ordinance		8	32	14	
Adult Traffic		9	96	62	
Total Adult Defendants		13	101	60	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		0	7	5	
Juvenile Ordinance		0	7	5	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		0	6	4	
TRIALS					
Pending Municipal Trials		0	0	0	
Pending Circuit Court Trials		1	0	0	
Pending Tomahawk		1	1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	September	16	1	0	17
	October	17	3	1	19
	November	19	2	2	19
TOMAHAWK DPA'S	September	2	0	0	2
	October	2	0	0	2
	November	2	0	0	2
TOMAHAWK		November	October	September	
Total Adult & Juvenile		21	17	18	
Total Adult Defendants		12	10	14	
Ordinance Violation		2	7	8	
Traffic Violations		15	10	10	
Total Juvenile Defendants		4	0	0	

City Clerk Report – December 29th, 2020

1. Prepared and sent letters to clergy asking them to provide an invocation at the beginning of Common Council meetings in 2021. Hopefully, 2021 participation will increase from what it was in 2020, assuming an eventual return to in-person meetings.
2. Work associated with the November 3rd election has now been completed. Upcoming elections in 2021 are: Spring Primary (if necessary) on February 16th and the Spring Election on April 6th.
3. Assisted in tax bill calculations and preparations as necessary and/or requested.
4. Working with IT Manager Brown on I/T matters as necessary, including the return to primarily virtual meetings.

City Clerk Bill Heideman, CMC, WCMC

Administrator's Report 11/19/20 – 12/22/20

New Development and Blight elimination

I was contacted twice in the past month by Kortni Wolfe with S.C. Swiderski to let me know that their project on the Fox Point property is still on track for 2021 construction.

Our group of MADC board members has continued to meet concerning the former Hurd property. The electrical service has been restored to 1200 amps. We have heat in the 110K building thanks to the efforts of Bill Bialecki in dealing with WPS, following up day after day. WPS refused to do any work without payment up front so Bill sent them a check for the required \$800+. WPS received the check and misplaced it, they then refused to do the work until Bill sent another check. We got the heat restored literally the day before the night-time temperatures dropped into the teens. Without heat we would have had frozen pipes in the fire suppression system, as well as the restrooms.

Urban construction completed temporary repairs on the former Hurd 110K building roof so that there will be no leakage over the winter. More roof work will take place this spring. Closing on the property sale is still scheduled for March 1, 2021.

On November 20, I met with Rick Bliese and Dennis Krueger from Lincoln Wood on the River Bend Trail extension along the Lincoln Wood property along the river. We walked the trail extension so that they could show me where they want chain link fencing placed along their property and where they would like some lights placed.

I continued to meet regularly with Bill Bialecki, LCEDC Director, to discuss potential projects in Merrill and Tomahawk. Bill met with a developer concerning new apartments in Tomahawk and they are interested.

Construction is almost complete on the River Bend Trail handicap access to the Wisconsin River near the Agra Pavilion, including the railing system at the river which was fabricated by the Street Department. All that is needed to complete the project is the railing on the ramp which is scheduled to be completed yet this winter. In spring we will be constructing fish habitat with boulders in the river in front of the access platform.

On November 30, I had a virtual meeting with Debbie Dehn with WHEDA. She wanted to know more about our housing initiative with new apartments and single family homes. She was interested in our use of TIF to make this development occur. She asked if she could use Merrill as the “poster child” for small cities who are “doing it right” in her presentations. Apparently we are doing something right and it is being recognized outside of the City at the state level.

On December 2, I met with Weinbrenner Shoe Co. President Jeff Burns to talk about the Development Agreement, roof work on the former Hurd building, restoration of power to the building, heat for the building, and snow plowing until Weinbrenner closes the sale on March 1. Several additional conversations took place throughout the month.

On December 3, the Merrill Chamber of Commerce ribbon cutting was held on-site at the new Any-Time Fitness facility.

On December 4, I met with Dieter Nickel and Lance Nienow concerning their property between Aspirus Clinic and Cobblestone Hotel. In 2014, the City paid for a wetland delineation for the property and found that a fair amount of the property is wetland and is non-buildable. The state will not let us fill the wetland. This is the case even though it was the state that unintentionally created the wetland while reconstructing highway 64

years ago. Dieter and Lance were asking if the City would purchase the property for future development. The southern corner of the property could be utilized for storm water detention that we will need in the future. The area directly between Aspirus and Cobblestone would require a large retaining wall to facilitate development.

The new spec homes being built on St. Paul St. are progressing rapidly with all three homes now having been sold prior to completion. Denyon Homes will be providing a written acknowledgement of their desire to continue with further home construction in 2021.

Jim Jaworski has begun work on the first three homes along Edgewater in what has now been named Rock Ridge Park. Three lots have all been prepped for construction and construction is proceeding on two of the homes over winter.

Festival Grounds

The Lincoln County Health Department conducted several drive-thru flu shot clinics in the Streckling Building and the National Guard will continue using the Steckling Building for drive-through COVID-19 Testing.

I was contacted by Kelly Streich from Elite Carriers. They have purchased 40 new semi-trailers and wanted know if we would allow them to store the 40 used trailers on the Festival Grounds until they can be sold but no later than March. Elite Carriers has annually provided trailers to use for screening at the Rodeo and Tractor Pull, delivering and placing the trailers at no cost. I talked with John Van Lieshout, Paul Russell, and the Mayor before committing and they were OK with this. Elite starting placing the trailers on the grounds on 12/16.

Personnel

On December 3, I completed salary surveys at the request of the cities of Verona and Mosinee and provided copies of our last 3 Police and Fire contracts.

On December 3, I attended the Police & Fire Commission Meeting to conduct interviews with candidates for a new eligibility list to replace upcoming retirements in the Police Department. All three candidates interviewed were approved by the Commission and an offer of employment has been made to the first candidate on the list with two more offers to follow.

On December 7, I joined Rod Akey and Dustin Bonack for the termination of a Street Department employee,

Applications were reviewed and interviews held for the open Foreman's position in the Street Department. An offer was made and has been accepted for this position. This is an internal promotion.

Thus far I have met with Alderman Osness, Russell, Blake, Weix, Van Lieshout, and Rick to discuss my performance evaluation, and am still waiting to hear from and meet with Aldermen Hass and Sabatke.

Miscellaneous

On November 20, Pat Burg, Bea Lebal, and I met with Good Samaritan Hospital Administrator Jonathon Matuszewski at the T.B. Scott Mansion. We marked those items in the mansion that the Merrill Historical Society would like to obtain and preserve, including decorative cast iron fireplace liners, decorative fireplace tile, fireplace mantels, a stained glass window, newel posts, and brass door hardware.

Jeremy Ratliff visited my office on December 14 to introduce Tina Scott. She will be taking Jeremy's position at the Foto News after the first of the year when Jeremy is leaving.

On December 18, I participated in a League of Wisconsin Municipalities virtual meeting with other cities. The topic of discussion was state/local government spending. A breakdown of total government local spending shows 40% for K-12 schools, 25% for cities and villages, 25% for counties, and 10% for townships and special districts (Tech Schools). Municipal spending priorities statewide are Police, Fire, Roads, and Sewerage. Levy limits have increased state spending for local government so that the split is now roughly 50% paid by the local government and 50% paid by the state.

COVID-19 Response

On November 19, I participated in the quarterly meeting of central Wisconsin City Administrators. Most discussion centered around COVID-19. The majority of cities have closed their City Halls and other facilities to foot traffic and gone to appointment only visits. We also discussed extending CARES Act sick leave to "essential" personnel, with some having done and some still considering doing so.

On November 20, I participated in a League of Wisconsin Municipalities virtual meeting. The entire meeting was devoted to COVID-19 issues. The majority of cities have closed or partially closed some or all of their facilities.

I have continued sending information and updates to Aldermen and Department Heads on a daily basis as the number are available. In the last month we saw a precipitous rise in COVID-19 cases in our area which then leveled off and is now slowly dropping. Wisconsin no longer ranks in the top 5 hotspot states in the nation according to the CDC.

The closure of City Hall to foot traffic has occasioned very little comment that we have heard. Hopefully we will be able to re-open after January 1

On December 10 I participated in a COVID-19 webinar. The webinar addressed the following key concerns and questions:

- What are the rules now?
- What are the consequences of employee absence and the rights of the employer in requiring employees to return to work?
- The can's and cannot's associated with attendance considerations during the pandemic.
- OSHA and workers compensation considerations and things to be aware of when providing PPE to employees.
- Employee benefit plan implications of COVID and federal "changes in the rules".
- The State of Wisconsin response to the pandemic and the additional obligations for employers.
- What happens when the pay and leave provisions of the Families First Coronavirus Response Act expire?

Due to the high level of community-wide spread of COVID-19 and the need to ensure appropriate staffing levels, as well as the health and safety of employees the decision was made to keep City Hall closed through at least January 4, 2021, with re-opening as conditions allow. This followed a discussion with Lincoln County Health Department and a discussion between City Clerk Heidemann, Mayor Woellner, and me. The Enrichment Center, Utilities Office, Street Department Office, and Smith Center will also remain closed. The Library Director and Library Board Chair made the decision to keep the Library closed and provide continuing curbside service. Transit services will continue as staffing allows, with the office closed to foot traffic.

In a December 9 virtual meeting Dan Wendorf, Tammie Mrachek, and I talked with Shelley Hersil about re-opening facilities. The Lincoln County Health Department has now OK'd the use of the Smith Center indoor skating rink by the Hockey Association and Ice Reflections figure skaters so long as they follow the guidelines specifically approved for this use. The locker rooms will not be open for use and attendance will be strictly limited.

Dept. Head Meeting

December 8 Dept. Head Meeting

- COVID-19
 - ✓ LCHD recommendation status
 - ✓ Closure status
 - ✓ Road to Recovery grant reimbursement update – full \$158,088 allocation approved by state
 - ✓ Quarantine guideline changes – CDC, WDH, & LCHD changes
 - ✓ Discussion of COVID-19 procedures for shutting down and re-opening operations and facilities
 - ✓ Discussion on COVID vaccinations? Who's eligible? What employees want them? Who doesn't? How will they be administered? To whom? What if employees don't get vaccinated?
- Capital Plan - 2022 to 2031 update status? – in process
- 2021 Budget (early and unified approach from Dept. Heads to City Council to try and start with a clear path to a clearly defined endpoint). A 2021 0% increase means service cuts (employee cuts), maintaining existing services means a tax increase.
- Dealing with individual Alderperson requests (do's and don'ts) - "proper organizational communication"