



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY JUNE 25, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Vouchers:
 - 1. Vouchers
- III. Agenda items for consideration:
 - 1. Consider writing off 2018 over-collected Personal Property tax bills for Checkered Churn (\$76.29), Susie's on Main (\$33.56) and The Fresh Botique (30.51).
 - 2. Consider employee survey (draft).
 - 3. Concepts for 2020 Budget.
- IV. Monthly Reports:
 - 1. Municipal Court
 - 2. Finance Director Unertl
 - 3. City Attorney Hayden
 - 4. City Clerk Heideman
 - 5. City Administator Johnson
 - 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR SET: 01 City of Merrill

BANK: * ALL BANKS

2.1.a

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/15/2019			163673		
C-CHECK	VOID CHECK	V	5/15/2019			163674		
C-CHECK	VOID CHECK	V	5/15/2019			163697		
C-CHECK	VOID CHECK	V	5/15/2019			163720		
C-CHECK	VOID CHECK	V	5/15/2019			163721		
000781	STONE CREEK GRAND LODGE							
C-CHECK	STONE CREEK GRAND LODGEVOIDED	V	5/15/2019			163753		200.00C
003488	STREICH EQUIPMENT CO INC							
C-CHECK	STREICH EQUIPMENT CO INCVOIDED	V	5/15/2019			163755		39.20C
C-CHECK	VOID CHECK	V	5/15/2019			163766		
C-CHECK	VOID CHECK	V	5/24/2019			163847		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	239.20CR	239.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	9	239.20CR	0.00	0.00
BANK: TOTALS:	9	239.20CR	0.00	0.00

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003550	A A LOCK SERVICE							
I-042519	1-USCAN GRADE 2 ENTRY LEVER LO	R	5/31/2019			163858		
10 55200-03-40000	Operating Supplies	1-USCAN GRADE 2 ENTR		175.00				
I-050119	1-USCAN GRADE 2 ENTRY	R	5/31/2019			163858		
10 55300-03-41500	Self & Non-Support-Expenses	1-USCAN GRADE 2 ENTR		135.00				
I-050819	20 - DND KEYS	R	5/31/2019			163858		
10 55300-03-41500	Self & Non-Support-Expenses	20 - DND KEYS		120.00				430.00
*** VENDOR TOTALS ***						1 CHECKS		430.00
000020	AFLAC							
I-AFA20190503	PREMIUM PER ATTACHED	R	5/03/2019			163597		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		379.55				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.44				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.50				
I-AFL20190503	PREMIUM PER ATTACHED	R	5/03/2019			163597		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		251.29				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		34.07				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.27				742.12
000020	AFLAC							
I-AFA20190517	PREMIUM PER ATTACHED	R	5/17/2019			163769		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		374.36				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.99				
46 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.63				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.61				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.70				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.20				
I-AFL20190517	PREMIUM PER ATTACHED	R	5/17/2019			163769		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		248.81				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.18				
46 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.74				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.19				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.33				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.38				742.12
*** VENDOR TOTALS ***						2 CHECKS		1,484.20
002047	AMAZON							
I-20190515	ACCT # 60457 8781 005319 5	R	5/16/2019			163804		
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		51.92				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		49.98				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		51.65				
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 60457 8781 00		7.83				
10 55110-13-10400	Adult Dept Large Print	ACCT # 60457 8781 00		178.53				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		53.73				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		122.72				516.36
*** VENDOR TOTALS ***						1 CHECKS		516.36

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002555	AMERICAN WELDING & GAS INC.							
I-06309334	OXYGEN/CYLINDER RENT	R	5/15/2019			163653		
10 55200-02-15000	Contract Services	OXYGEN/CYLINDER RENT		49.65				
I-06309873	HELIUM/CYLINDER RENTAL	R	5/15/2019			163653		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM/CYLINDER RENT		67.05				116.70
002555	AMERICAN WELDING & GAS INC.							
I-06309713	OXYGEN & RENTAL	R	5/15/2019			163837		
10 52300-03-40000	Operating Supplies	OXYGEN & RENTAL		32.25				32.25
		*** VENDOR TOTALS ***				2 CHECKS		148.90
004289	MARVIN ANDERSON							
I-APRIL 2019 CRAFTS	1.5# JAR HONEY	R	5/16/2019			163783		
26 54600-03-45400	MEC - Craft Shop Exp.	1.5# JAR HONEY		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
002222	ARROW TERMINAL, LLC							
I-0124225-IN	FUSES, CABLE, WIRE	R	5/15/2019			163654		
10 53240-03-40000	Operating Supplies	FUSES, CABLE, WIRE		561.97				
I-0124720-IN	CABLE TIES, LIGHTS, BRACKET	R	5/15/2019			163654		
10 53240-03-40000	Operating Supplies	CABLE TIES, LIGHTS,		923.34				1,485.31
		*** VENDOR TOTALS ***				1 CHECKS		1,485.31
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1687	APRIL 2019 - LAB FEES	R	5/15/2019			163655		
10 52100-02-94000	Jail/Evidence	APRIL 2019 - LAB FEE		141.07				141.07
		*** VENDOR TOTALS ***				1 CHECKS		141.07
004311	ASPIRUS ARISE							
I-C. MARION - 6/19	C. MARION - JUNE 2019	R	5/24/2019			163846		
10 51930-05-45000	Retiree's SL/Health Ins.	C. MARION - JUNE 201		930.39				
I-D. LITZER 6/19	D. LITZER - JUNE 2019	R	5/24/2019			163846		
10 13-8200	Prepaid Health Ins.	D. LITZER - JUNE 201		1,860.78				
I-E. SCHWARTZ	E. SCHWARTZ - JUNE 2019	R	5/24/2019			163846		
10 51930-05-45000	Retiree's SL/Health Ins.	E. SCHWARTZ - JUNE 2		1,860.78				
I-HS120190517	HSA HEALTH INS PREMIUMS	R	5/24/2019			163846		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,312.20				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,242.08				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,324.91				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,469.79				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,475.60				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		21,529.30				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		496.83				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,992.52				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,568.48				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,815.40				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		828.05				

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004311	ASPIRUS ARISE	CONT						
I-HS120190517	HSA HEALTH INS PREMIUMS	R	5/24/2019			163846		
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,453.36				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,154.32				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		190.55				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		175.96				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,822.16				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,114.65				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,484.15				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,484.15				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
24 55225-01-54000	Health Insurance	HSA HEALTH INS PREMI		34.15				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		496.80				
43 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		331.22				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		5,703.16				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		5,993.01				
I-HS220190503	HSA FAM HEALTH INS PREMIUMS	R	5/24/2019			163846		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,432.36				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		2.56				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		5.99				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		361.72				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		386.01				
I-HS220190517	HSA FAM HEALTH INS PREMIUMS	R	5/24/2019			163846		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,443.28				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		2.11				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		20.47				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		352.44				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		370.34				
I-HS320190517	HSA SGL HLTH INS PREMIUMS	R	5/24/2019			163846		
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		811.49				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		724.54				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		4,140.25				
10 52110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		123.70				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,273.70				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		72.45				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		336.39				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		150.08				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		323.24				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				

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004311	ASPIRUS ARISE	CONT						
I-HS320190517	HSA SGL HLTH INS PREMIUMS	R	5/24/2019					163846
43 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		77.62				
46 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		51.75				
52 57001-01-54000	Health Insurance	HSA SGL HLTH INS PRE		559.37				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		900.82				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,703.40				
I-HS420190503	HSA SNGL HLTH INS PREMIUMS	R	5/24/2019					163846
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,060.04				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		64.93				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		103.11				
I-HS420190517	HSA SNGL HLTH INS PREMIUMS	R	5/24/2019					163846
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,024.58				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		4.80				
46 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		3.20				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		34.57				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		55.67				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		105.26				
I-HS720190517	HEALTH INS PREMIUM	R	5/24/2019					163846
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,538.60				
I-HS820190503	HEALTH INS PREMIUMS	R	5/24/2019					163846
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820190517	HEALTH INS PREMIUMS	R	5/24/2019					163846
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-K. NEFF - 6/2109	K. NEFF - 6/2019	R	5/24/2019					163846
10 51930-05-45000	Retiree's SL/Health Ins.	K. NEFF - 6/2019		1,860.78				
I-L. HOOCK 6/2109	L. HOOCK - JUNE 2019 COVERAGE	R	5/24/2019					163846
62 53716-00-92620	Employee Health Ins.	L. HOOCK - JUNE 2019		744.32				
63 56156-00-85420	Employee Health Ins.	L. HOOCK - JUNE 2019		186.07				128,393.82
*** VENDOR TOTALS ***						1	CHECKS	128,393.82
001228	ASPIRUS CLINICS, INC							
I-75008	INV 75008, APRIL 2019	R	5/15/2019					163656
10 51417-02-50000	EAP-Employee Assistance	INV 75008, APRIL 201		260.05				
62 53716-00-93000	Miscellaneous Expense	INV 75008, APRIL 201		50.20				
63 56156-00-85200	Outside Service Employed	INV 75008, APRIL 201		50.20				360.45
*** VENDOR TOTALS ***						1	CHECKS	360.45
004487	AT & T MOBILITY							
I-287287509340X05192	WIRELESS MERRILL FIRE DEPT.	R	5/31/2019					163859
10 52200-02-25500	Fiber - Internet & VOIP	WIRELESS MERRILL FIR		122.05				
10 52300-02-25000	Telephone & Internet	WIRELESS MERRILL FIR		122.05				244.10
*** VENDOR TOTALS ***						1	CHECKS	244.10

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000038	ATCO INTERNATIONAL							
I-I0528153	CENTURION/COOL BREEZE	R	5/15/2019			163657		
10 55400-03-50000	Repair/Maint. Supplies	CENTURION/COOL BREEZ		251.00				251.00
			*** VENDOR TOTALS ***			1 CHECKS		251.00
000081	BAJA'S							
I-17735	SHIRTS/AQUATIC CENTER	R	5/31/2019			163860		
10 55300-03-41500	Self & Non-Support-Expenses	SHIRTS/AQUATIC CENTE		414.00				414.00
			*** VENDOR TOTALS ***			1 CHECKS		414.00
000268	BAKER & TAYLOR L0280842							
I-2034475956	ACCT # 216389 L028084 2 B00000	R	5/16/2019			163805		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		268.03				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		23.04				
I-2034496428	ACCT # 216389 L028084 2 B00000	R	5/16/2019			163805		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		331.73				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		29.87				
I-2034513908	ACCT # 216389 L028084 2 B00000	R	5/16/2019			163805		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		333.03				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		29.99				
I-2034526505	ACCT # 216389 L028084 2 B00000	R	5/16/2019			163805		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		182.49				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		16.68				1,214.86
			*** VENDOR TOTALS ***			1 CHECKS		1,214.86
0003259	BAKER & TAYLOR L4211082							
I-2034489834	ACCT # 216389 L421108 2 B00000	R	5/16/2019			163806		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		8.80				
I-2034489835	ACCT # 216389 L421108 2 B00000	R	5/16/2019			163806		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		11.95				
I-2034514805	ACCT # 216389 L421108 2 B00000	R	5/16/2019			163806		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.03				25.78
			*** VENDOR TOTALS ***			1 CHECKS		25.78
000273	BAKER & TAYLOR L5014032							
I-2034500075	ACCT # 216389 L501403 2 B00000	R	5/16/2019			163807		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		58.96				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		3.31				
I-2034502794	ACCT # 216389 L501403 2 B00000	R	5/16/2019			163807		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		508.92				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		32.61				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		324.93				
I-2034526403	ACCT # 216389 L501403 2 B00000	R	5/16/2019			163807		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		624.07				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		113.57				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		72.52				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		16.62				1,755.51
			*** VENDOR TOTALS ***			1 CHECKS		1,755.51

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000270	BAKER & TAYLOR L5471172							
I-2034475869	ACCT # 216389 L547117 2 B00000	R	5/16/2019			163808		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54711		47.45				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54711		1.27				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		238.32				
I-2034496624	ACCT # 216389 L547117 2 B00000	R	5/16/2019			163808		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		13.39				300.43
	*** VENDOR TOTALS ***					1 CHECKS		300.43
000271	BAKER & TAYLOR L5491882							
I-2034480162	ACCT # 216389 L591882 2 B00000	R	5/16/2019			163809		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L59188		69.31				
10 55110-03-10500	Library Supplies	ACCT # 216389 L59188		5.53				
I-2034492300	ACCT # 216389 L549188 2 B00000	R	5/16/2019			163809		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		335.37				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		25.62				
I-2034513782	ACCT # 216389 L549188 2 B00000	R	5/16/2019			163809		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		62.13				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		5.56				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54918		17.60				521.12
	*** VENDOR TOTALS ***					1 CHECKS		521.12
004496	DONNA BARKLEY							
I-APRIL 2019 CRAFTS	FELTED CHICK, CARDINAL	R	5/16/2019			163784		
26 54600-03-45400	MEC - Craft Shop Exp.	FELTED CHICK, CARDIN		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
003513	BATTERIES PLUS							
C-069-P11114223	SLICORE 5 -R	R	5/15/2019			163658		
10 52200-03-40000	Operating Supplies	SLICORE 5 -R		100.00CR				
I-913670365	12 VOLT - FLASHING SIGN	R	5/15/2019			163658		
10 52110-03-22075	Traffic Controls-Repairs	12 VOLT - FLASHING S		24.90				
I-P13357359	BATTERIES	R	5/15/2019			163658		
10 52200-03-40000	Operating Supplies	BATTERIES		109.80				34.70
	*** VENDOR TOTALS ***					1 CHECKS		34.70
000066	BAUMGART WASTE REMOVAL							
I-APRIL 2019	APRIL 2019 - MARC	R	5/15/2019			163659		
10 55400-02-23600	Waste Removal Services	APRIL 2019 - MARC		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-2818840	UNIFORMS W/E 4-2-19	R	5/15/2019			163660		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 4-2-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 4-2-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 4-2-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 4-2-19		64.72				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 4-2-19		2.97				

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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-2818840	UNIFORMS W/E 4-2-19	R	5/15/2019			163660		
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 4-2-19		26.71				
I-2823187	UNIFORMS W/E 4-9-19	R	5/15/2019			163660		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 4-9-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 4-9-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 4-9-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 4-9-19		62.90				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 4-9-19		5.94				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 4-9-19		26.71				
I-2827580	UNIFORMS W/E 4-16-19	R	5/15/2019			163660		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 4-16-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 4-16-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 4-16-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 4-16-19		64.72				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 4-16-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 4-16-19		26.71				
I-2831955	UNIFORMS W/E 4-23-19	R	5/15/2019			163660		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 4-23-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 4-23-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 4-23-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 4-23-19		64.72				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 4-23-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 4-23-19		26.71				495.99
*** VENDOR TOTALS ***						1 CHECKS		495.99
002011	BAYCOM							
I-019949	TABLET DISPLAY MOUNT	R	5/15/2019			163661		
10 52200-03-51000	Vehicle Repair/Maintenance	TABLET DISPLAY MOUNT		169.00				169.00
*** VENDOR TOTALS ***						1 CHECKS		169.00
003962	RICHARD J. BJORKLUND							
I-5/15/19	BI MONTHLY PAYMENT	R	5/15/2019			163662		
24 55225-02-15000	Festival Grounds Manager	BI MONTHLY PAYMENT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-05/31/19	MAY - MONTH END	R	5/31/2019			163861		
24 55225-02-15000	Festival Grounds Manager	MAY - MONTH END		500.00				500.00
*** VENDOR TOTALS ***						2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-19823	39.14 TONS OF COLD PATCH	R	5/15/2019			163663		
10 53300-03-75000	Patching Materials	39.14 TONS OF COLD P		3,992.28				3,992.28
*** VENDOR TOTALS ***						1 CHECKS		3,992.28

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003188	BMO HARRIS BANK							
I-HSF20190503	HSA-FAMILY - Employee	R	5/03/2019			163598		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,810.99				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.87				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		362.52				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		528.81				
I-HSS20190503	HSA - SINGLE - Employee	R	5/03/2019			163598		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,017.52				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		61.88				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		122.60				
I-PAYROLL 5/3/19	DIRECT DEPOSIT	R	5/03/2019			163598		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		175,605.60				183,822.17
003188	BMO HARRIS BANK							
I-HSF20190517	HSA-FAMILY - Employee	R	5/17/2019			163770		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		6,368.37				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.25				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		328.78				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		506.79				
I-HSS20190517	HSA - SINGLE - Employee	R	5/17/2019			163770		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		999.36				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.48				
46 21-5924	HSA -Employee	HSA - SINGLE - Emplo		1.38				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		13.40				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		53.16				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		129.22				
I-PAYROLL 5/17/19	DIRECT DEPOSIT	R	5/17/2019			163770		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		178,873.65				187,615.22
003188	BMO HARRIS BANK							
I-5/31/19 PAYROLL	5/31/19 DIRECT DEPOSIT	R	5/31/2019			163848		
10 21-5919	BMO Auto Direct Deposit	5/31/19 DIRECT DEPOS		202,030.76				
I-HSF20190531	HSA-FAMILY - Employee	R	5/31/2019			163848		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		13,489.65				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.87				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
46 21-5924	HSA -Employee	HSA-FAMILY - Employee		15.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		285.03				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		410.34				
I-HSS20190531	HSA - SINGLE - Employee	R	5/31/2019			163848		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		998.66				
46 21-5924	HSA -Employee	HSA - SINGLE - Emplo		20.96				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		92.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20190531	HSA - SINGLE - Employee	R	5/31/2019			163848		
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		89.69				217,745.03
		*** VENDOR TOTALS ***				3 CHECKS		589,182.44
002088	BOB'S WEST 64							
I-43739	2017 FORD - LUBE, OIL, FILTER	R	5/15/2019			163664		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD - LUBE, OI		28.95				
I-43855	2018 FORD - LUBE, OIL & FILTER	R	5/15/2019			163664		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD - LUBE, OI		51.40				
I-44031	2017 FORD - LUBE, OIL & FILTER	R	5/15/2019			163664		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD - LUBE, OI		76.54				
I-44038	2016 FORD - LUBE, OIL & FILTER	R	5/15/2019			163664		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 FORD - LUBE, OI		56.46				213.35
		*** VENDOR TOTALS ***				1 CHECKS		213.35
000091	BOUND TREE MEDICAL, LLC							
I-83168036	LIMITED QTY PAPER	R	5/15/2019			163665		
10 52300-03-40000	Operating Supplies	LIMITED QTY PAPER		26.18				
I-83169837	MEDICAL SUPPLIES	R	5/15/2019			163665		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		1,443.90				1,470.08
		*** VENDOR TOTALS ***				1 CHECKS		1,470.08
004372	BERT BRAITHWAITE							
I-APRIL 2019 CRAFTS	SZ. 2 SWEATER,	R	5/16/2019			163785		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ. 2 SWEATER,		23.00				23.00
		*** VENDOR TOTALS ***				1 CHECKS		23.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010878	FIRE - ANNUAL INSPECTIONS	R	5/15/2019			163666		
10 52200-03-40000	Operating Supplies	FIRE - ANNUAL INSPEC		425.00				425.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010928	(15) ANNUAL INSPECTION	R	5/31/2019			163862		
10 55200-02-15000	Contract Services	(15) ANNUAL INSPECTI		126.25				126.25
		*** VENDOR TOTALS ***				2 CHECKS		551.25
000070	BREAMAN MERRILL FORD							
C-100883	FT114 SCREEN ASSY RETURN	R	5/15/2019			163667		
10 53240-03-40000	Operating Supplies	FT114 SCREEN ASSY RE		23.55CR				
I-101080	ELEMENT FILTER	R	5/15/2019			163667		
10 53240-03-40000	Operating Supplies	ELEMENT FILTER		85.82				62.27
		*** VENDOR TOTALS ***				1 CHECKS		62.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003954	BROCK WHITE COMPANY LLC							
I-13093641-00	QUIK SHOT DISPENSER	R	5/15/2019			163668		
10 53300-03-40000	Operating Supplies	QUIK SHOT DISPENSER		299.99				
I-13158078-00	LADTECH ROUND, SQUARE, MULCH	R	5/15/2019			163668		
10 53314-03-40000	Operating Supplies	LADTECH ROUND, SQUAR		3,158.13				
I-13182929-00	12 SHOVELS	R	5/15/2019			163668		
10 53300-03-40000	Operating Supplies	12 SHOVELS		129.72				
I-13198646-00	COLUMN FORMS 20X12, 24 X 12	R	5/15/2019			163668		
10 53314-03-40000	Operating Supplies	COLUMN FORMS 20X12,		166.86				3,754.70
		*** VENDOR TOTALS ***				1 CHECKS		3,754.70
003712	BRAD BRUMMOND							
I-4/1-4/4/19 EXP	EXPENSES - DRUG & ALCOHOL	R	5/15/2019			163669		
10 53520-03-32000	Education & Conference	EXPENSES - DRUG & AL		474.16				474.16
		*** VENDOR TOTALS ***				1 CHECKS		474.16
001177	GRACE BURCH							
I-APRIL 2019 CRAFTS	WINE BAG	R	5/16/2019			163786		
26 54600-03-45400	MEC - Craft Shop Exp.	WINE BAG		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
002792	BUSINESS INSURANCE GROUP							
I-3026	INCREASED LIABILITY	R	5/15/2019			163670		
10 51930-05-10000	Property & Liability Ins.	INCREASED LIABILITY		750.00				750.00
002792	BUSINESS INSURANCE GROUP							
I-3033	AUDIT ADJ. POILICY 0900049470	R	5/31/2019			163863		
10 51930-05-10500	Workers Comp. Ins.	AUDIT ADJ. POILICY 0		3,603.00				3,603.00
		*** VENDOR TOTALS ***				2 CHECKS		4,353.00
001623	CARDMEMBER SERVICE							
I-J. KLUG - MAY 19	CC CHARGES - J. KLUG	R	5/15/2019			163838		
10 52300-03-32000	Education & Conference	CITY OF MADISON		6.60				
10 52200-03-40000	Operating Supplies	WAL - MART		4.44				
10 52300-03-53000	Gas & Oil - Vehicles	KWIK TRIP		16.65				
I-SKOUG - MAY 19	FIRE CC CHARGES - SKOUG	R	5/15/2019			163838		
10 52200-03-40000	Operating Supplies	AMAZON		71.99				
10 52200-03-53000	Gas & Oil - Vehicles	PILOT		29.00				
10 52200-03-53000	Gas & Oil - Vehicles	SPEDWAY PASS		33.00				
10 52200-03-32000	Eduation & Conference	GATE TEN EVENTS		33.00				
10 52200-03-53000	Gas & Oil - Vehicles	ULUKE		37.00				
10 52200-03-32000	Eduation & Conference	HILIDAY INN EXPRESS		483.84				
10 52200-03-53000	Gas & Oil - Vehicles	KWIK TRIP		46.81				
10 52200-03-51000	Vehicle Repair/Maintenance	AMAZON		34.99				
10 52300-03-32000	Education & Conference	NAAC		289.00				
10 52200-03-40000	Operating Supplies	HIGH COUNTRY GARDENS		79.12				1,165.44
		*** VENDOR TOTALS ***				1 CHECKS		1,165.44

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001163	CARKELSY INC							
I-1018019	4/12/19 - POLICE	R	5/15/2019			163671		
10 52100-03-53000	Gas & Oil - Vehicles	4/12/19 - POLICE		38.47				38.47
		*** VENDOR TOTALS ***				1 CHECKS		38.47
002809	CARQUEST OF MERRILL							
C-204906	V BELT RETURN	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	V BELT RETURN		18.87CR				
C-204913	V BELT RETURN	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	V BELT RETURN		6.29CR				
I-204082	FILTER	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	FILTER		2.66				
I-204090	FILTERS	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	FILTERS		19.60				
I-204109	JB KWIK, SEAM SEALER	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	JB KWIK, SEAM SEALER		23.72				
I-204147	FIBERGLASS, QT	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	FIBERGLASS, QT		14.03				
I-204245	MICRO V BELT	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	MICRO V BELT		48.83				
I-204250	ANTENNA	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	ANTENNA		10.44				
I-204290	NOZZLE NEEDLE ASSY	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	NOZZLE NEEDLE ASSY		28.97				
I-204336	FILTERS	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	FILTERS		143.20				
I-204487	DRIVE AXLES	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	DRIVE AXLES		66.21				
I-204492	FILTERS	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	FILTERS		16.89				
I-204497	PART/STREET DEPT	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	PART/STREET DEPT		7.98				
I-204536	FILTER, MINI BULBS	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	FILTER, MINI BULBS		28.37				
I-204619	TAPE, PRIMER, BASECOAT	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	TAPE, PRIMER, BASECO		181.78				
I-204621	SANDPAPER	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	SANDPAPER		16.82				
I-204623	REDUCER	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	REDUCER		13.24				
I-204636	ACTIVATOR	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	ACTIVATOR		90.77				
I-204637	FUL-THANE MIX	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	FUL-THANE MIX		176.01				
I-204653	SPARK PLUG	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	SPARK PLUG		30.12				
I-204702	FILTER, HEAD LAMP	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	FILTER, HEAD LAMP		12.03				
I-204720	PRIMER, LACQUER THINNER	R	5/15/2019			163672		

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002809	CARQUEST OF MERRILL CONT							
I-204720	PRIMER, LACQUER THINNER	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	PRIMER, LACQUER THIN		218.67				
I-204741	HEADLIGHT, SOCKET	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	HEADLIGHT, SOCKET		32.44				
I-204757	NOZZLE TIP	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	NOZZLE TIP		13.70				
I-204776	REDUCER	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	REDUCER		40.60				
I-204892	V BELT	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	V BELT		6.29				
I-204903	HYD. FILTER	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	HYD. FILTER		23.80				
I-204905	V BELT	R	5/15/2019			163672		
10 53240-03-40000	Operating Supplies	V BELT		18.87				1,260.88
	*** VENDOR TOTALS ***					1 CHECKS		1,260.88
002485	CASPER'S TRUCK EQUIPMENT							
I-0036967-IN	SCRAPER EDGE	R	5/15/2019			163675		
10 53312-03-40000	Operating Supplies	SCRAPER EDGE		579.68				579.68
	*** VENDOR TOTALS ***					1 CHECKS		579.68
000665	CENGAGE LEARNING, INC.							
I-66949883	ACCT# 153415	R	5/16/2019			163816		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		32.38				
I-66950377	ACCT # 153415	R	5/16/2019			163816		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		47.23				
I-67022895	ACCT # 153415	R	5/16/2019			163816		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-67046518	ACCT # 153415	R	5/16/2019			163816		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		69.72				188.25
	*** VENDOR TOTALS ***					1 CHECKS		188.25
000274	CENTER POINT LARGE PRINT							
I-1688283	CUST ID# 54452	R	5/16/2019			163810		
10 55110-13-10400	Adult Dept Large Print	CUST ID# 54452		42.54				42.54
	*** VENDOR TOTALS ***					1 CHECKS		42.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-20732	1ST AYD BRAKE CLEANER	R	5/15/2019			163677		
10 53240-03-40000	Operating Supplies	1ST AYD BRAKE CLEANER		56.16				56.16
	*** VENDOR TOTALS ***					1 CHECKS		56.16

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-0175872041819	SERVICE @ AIRPORT	R	5/15/2019				163678	
10 53510-02-25000	Telephone	SERVICE @ AIRPORT		29.99				
I-APRIL 2019 SERVICE	APRIL 2019 - SERVICE	R	5/15/2019				163678	
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG BIERMAN		479.02				
10 51525-15-32900	Fiber & PRI - Charter	IT		2,043.66				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		425.00				
10 53230-02-25000	Telephone & Fiber	STREETS		400.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,844.67
001843	CHARTER COMMUNICATIONS							
I-20190515	ACCT # 8245 11 217 0138151	R	5/16/2019				163811	
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
		*** VENDOR TOTALS ***				2 CHECKS		9,384.67
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-9530	TEST STRIPS, CONTROL SOLUTION	R	5/15/2019				163679	
10 52300-03-40000	Operating Supplies	TEST STRIPS, CONTROL		62.85				62.85
		*** VENDOR TOTALS ***				1 CHECKS		62.85
004375	CINTAS CORPORATION							
I-401944117	PARKS/C HALL UNIFORMS	R	5/15/2019				163680	
10 51600-03-46000	Uniform Services	PARKS/C HALL UNIFORM		24.66				
10 55200-03-46000	Uniform Services	PARKS/C HALL UNIFORM		58.53				
I-4019904316	MATS/MOP/SCRAPER - C. HALL	R	5/15/2019				163680	
10 51600-02-23250	Mats, Rugs, Etc.	MATS/MOP/SCRAPER - C		285.59				
I-4019904323	MATS - ENRICHMENT	R	5/15/2019				163680	
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICHMENT		115.23				
I-4019904360	PARK - MOPS, MATS, ETC	R	5/15/2019				163680	
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	PARK - MOPS, MATS, E		174.19				
I-4019904438	PARK/C HALL UNIFORMS	R	5/15/2019				163680	
10 51600-03-46000	Uniform Services	PARK/C HALL UNIFORMS		24.66				
10 55200-03-46000	Uniform Services	PARK/C HALL UNIFORMS		58.53				
I-4020253044	PARK/CITY HALL UNIFORMS	R	5/15/2019				163680	
10 51600-03-46000	Uniform Services	PARK/CITY HALL UNIFO		8.66				
10 55200-03-46000	Uniform Services	PARK/CITY HALL UNIFO		74.53				
I-4020677382	MATS - ENRICHMENT	R	5/15/2019				163680	
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICHMENT		115.23				
I-4020677403	MATS/MOPS - C HALL	R	5/15/2019				163680	
10 51600-02-23250	Mats, Rugs, Etc.	MATS/MOPS - C HALL		153.43				
I-4020677695	PARK/CITY HALL UNIFORMS	R	5/15/2019				163680	
10 51600-03-46000	Uniform Services	PARK/CITY HALL UNIFO		8.66				
10 55200-03-46000	Uniform Services	PARK/CITY HALL UNIFO		74.53				1,176.43

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4021628193	ACCT # 12707635	R	5/16/2019			163812		
10 55110-03-44000	Janitor Supplies	ACCT # 12707635		153.82				153.82
			*** VENDOR TOTALS ***			2 CHECKS		1,330.21
000022	CITY OF MERRILL - TREASURER							
I-ADM20190503	ADMINISTRATION FEES	R	5/03/2019			163599		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20190517	ADMINISTRATION FEES	R	5/17/2019			163771		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20190531	ADMINISTRATION FEES	R	5/31/2019			163849		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
			*** VENDOR TOTALS ***			3 CHECKS		27.01
003603	CITY OF TOMAHAWK							
I-APRIL 2019	MUNICIPAL COURT - APRIL 2019	R	5/15/2019			163681		
10 22-6775	Tomahawk-Muni Court	MUNICIPAL COURT - AP		2,482.29				2,482.29
			*** VENDOR TOTALS ***			1 CHECKS		2,482.29
000117	CITY TREASURER							
I-120 N FOSTER	251-3106-104-0121	R	5/31/2019			163864		
48 57100-04-75529	120 N Foster-Del Tax Demo	251-3106-104-0121		1,645.20				1,645.20
			*** VENDOR TOTALS ***			1 CHECKS		1,645.20
003273	COMMUNITY FOUNDATION OF NORTH							
I-2019 BUDGET REQUES	RIVER DISTRICT DEV. FOUNDATION	R	5/31/2019			163865		
10 55304-03-39277	River Bend Trail-RDDF	RIVER DISTRICT DEV.		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
002026	COMPLETE CONTROL, INC							
I-PB765	CITY HALL - CHILLER REPLACEMEN	R	5/15/2019			163682		
52 57001-08-27125	City Hall-HVAC Improve	CITY HALL - CHILLER		348.40				348.40
			*** VENDOR TOTALS ***			1 CHECKS		348.40
004440	CONWAY SHIELD							
I-0435907	NAME PLATE	R	5/15/2019			163683		
10 52200-03-40000	Operating Supplies	NAME PLATE		29.50				29.50
			*** VENDOR TOTALS ***			1 CHECKS		29.50

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000115	COUNTY MATERIALS CORP							
I-3219417-00	ADJ RINGS, BAGS CEMENT,QUIK	R	5/15/2019			163684		
10 53314-03-40000	Operating Supplies	ADJ RINGS, BAGS CEME		1,740.68				1,740.68
		*** VENDOR TOTALS ***				1 CHECKS		1,740.68
004543	CUMMINS SALES AND SERVICE							
I-E3-22362	INSITE LITE REGISTRATION	R	5/15/2019			163685		
10 53240-03-40000	Operating Supplies	INSITE LITE REGISTRA		350.00				
10 53520-15-42575	Software & Maintenance	INSITE LITE REGISTRA		200.00				550.00
		*** VENDOR TOTALS ***				1 CHECKS		550.00
001652	DATCP							
I-115-0000012559	2019 WEIGHTS & MEASURES	R	5/15/2019			163686		
10 52401-02-17500	City Sealer Contract	2019 WEIGHTS & MEASU		4,800.00				4,800.00
		*** VENDOR TOTALS ***				1 CHECKS		4,800.00
000204	DAVE'S COUNTY MARKET							
I-4/2/19 POLICE	POLICE GROCERIES	R	5/15/2019			163687		
26 52100-03-45000	School Safety Patrol Exp.	POLICE GROCERIES		11.58				
I-4/2/2019 ENR	4/2/19 ENRICHMENT GROCERY	R	5/15/2019			163687		
26 54600-03-45300	MEC - Activities Exp.	4/2/19 ENRICHMENT GR		9.98				
I-4/25/19 POLICE	4/25/19 DARE GROCERIES	R	5/15/2019			163687		
26 52100-03-40500	DARE-Program Expense	4/25/19 DARE GROCERI		15.96				37.52
000204	DAVE'S COUNTY MARKET							
I-004056731020	ACCT#708	R	5/16/2019			163813		
10 55110-03-41250	Programming - Adult	ACCT#708		16.13				
I-004058701009	ACCT #708	R	5/16/2019			163813		
10 55110-03-41250	Programming - Adult	ACCT #708		17.10				
I-004059161153	ACCT # 708	R	5/16/2019			163813		
10 55110-03-41250	Programming - Adult	ACCT # 708		11.96				
I-008011300903	ACCT # 708	R	5/16/2019			163813		
10 55110-03-44000	Janitor Supplies	ACCT # 708		17.82				63.01
		*** VENDOR TOTALS ***				2 CHECKS		100.50
004081	DECKER SUPPLY CO INC.							
I-904836	66" GUARDRAIL POSTS	R	5/15/2019			163688		
10 52110-03-57000	Traffic Signs	66" GUARDRAIL POSTS		461.33				461.33
		*** VENDOR TOTALS ***				1 CHECKS		461.33
001183	BEULAH DEGNER							
I-APRIL 2019 CRAFTS	FRIDGE TOWEL, TOWEL	R	5/16/2019			163787		
26 54600-03-45400	MEC - Craft Shop Exp.	FRIDGE TOWEL, TOWEL		17.25				17.25
		*** VENDOR TOTALS ***				1 CHECKS		17.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20190503	DENTAL PREMIUM	R	5/03/2019			163600		
10 21-5912	Dental Premiums	DENTAL PREMIUM		929.33				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		103.23				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		97.43				
I-DSD20190503	DENTAL PREMIUM	R	5/03/2019			163600		
10 21-5912	Dental Premiums	DENTAL PREMIUM		271.56				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		17.78				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		14.86				1,434.19
001994	DELTA DENTAL							
I-DFD20190517	DENTAL PREMIUM	R	5/17/2019			163772		
10 21-5912	Dental Premiums	DENTAL PREMIUM		922.27				
43 21-5912	Dental Premiums	DENTAL PREMIUM		8.31				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		101.36				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		98.05				
I-DSD20190517	DENTAL PREMIUM	R	5/17/2019			163772		
10 21-5912	Dental Premiums	DENTAL PREMIUM		261.75				
43 21-5912	Dental Premiums	DENTAL PREMIUM		2.78				
52 21-5912	Dental Premiums	DENTAL PREMIUM		8.21				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		16.24				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		15.22				1,434.19
	*** VENDOR TOTALS ***					2 CHECKS		2,868.38
004465	DIETRICH VANDERWALL, S.C.							
I-804	LEGAL SERVICE	R	5/15/2019			163689		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICE		2,080.00				2,080.00
	*** VENDOR TOTALS ***					1 CHECKS		2,080.00
000124	DRAEGER OIL CO, INC.							
I-609620	2000 UNL. 5998 DIESEL FUEL	R	5/15/2019			163690		
10 53240-03-40000	Operating Supplies	2000 UNL. 5998 DIESE		20,105.98				20,105.98
	*** VENDOR TOTALS ***					1 CHECKS		20,105.98
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-556046	CONTRACT #CN3932-01	R	5/31/2019			163866		
10 52100-03-40000	Operating Supplies	CONTRACT #CN3932-01		80.91				80.91
	*** VENDOR TOTALS ***					1 CHECKS		80.91
000036	EFTPS							
I-T1 20190503	FEDERAL WITHHOLDING TAX	D	5/03/2019			000296		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,141.77				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.61				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		144.27				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		7.70				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.99				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,095.58				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,788.57				
I-T3 20190503	FICA WITHHOLDING/MATCH	D	5/03/2019			000296		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190503	FICA WITHHOLDING/MATCH	D	5/03/2019			000296		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,318.33				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		132.22				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		352.56				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		193.82				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		129.66				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		309.66				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		193.52				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		95.47				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		174.55				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,543.47				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		62.48				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		46.75				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		235.01				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		122.62				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		173.26				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		334.81				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		750.51				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		94.67				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		21.66				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		99.23				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		13.09				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		21.20				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		581.38				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		165.98				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		245.79				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		223.12				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,274.45				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		390.38				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		197.43				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		42.03				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		1.26				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.58				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		5.59				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		132.99				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		132.99				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		40.07				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		2.52				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		37.54				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.18				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.18				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		5.76				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		5.76				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		777.82				

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190503	FICA WITHHOLDING/MATCH	D	5/03/2019			000296		
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		777.83				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,174.63				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,174.62				
I-T4 20190503	MEDICARE WITHHOLDING/MATCH	D	5/03/2019			000296		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,232.63				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.92				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		82.45				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		45.33				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.32				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		72.41				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.26				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.33				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		40.83				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		828.75				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		14.63				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		518.75				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		311.62				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		54.96				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.68				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.52				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		78.31				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		175.52				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		22.15				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		5.07				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		23.21				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		3.06				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.96				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		135.96				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		38.82				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		57.47				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		52.18				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		298.06				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		91.30				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		46.18				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		9.83				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		0.29				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.30				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.31				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.10				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		31.10				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		9.37				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		0.59				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.79				

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190503	MEDICARE WITHHOLDING/MATCH	D	5/03/2019			000296		
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.29				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.29				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		1.35				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		1.35				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		181.92				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		181.90				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		274.71				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		274.69				55,670.55
000036	EFTPS							
I-T1 20190517	FEDERAL WITHHOLDING TAX	D	5/17/2019			000298		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,555.88				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		181.26				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		8.34				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.99				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		41.95				
46 21-5120	Federal Taxes W/H	FEDERAL WITHHOLDING		9.50				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		113.73				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,085.05				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,503.70				
I-T3 20190517	FICA WITHHOLDING/MATCH	D	5/17/2019			000298		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,272.30				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		133.48				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		320.01				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		197.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		129.66				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		310.18				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		193.52				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		128.55				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		212.93				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,505.53				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		45.83				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		46.75				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		235.01				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		122.62				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		173.26				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		338.55				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		658.08				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		88.64				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		33.38				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		53.26				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		32.50				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		3.35				

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190517	FICA WITHHOLDING/MATCH	D	5/17/2019			000298		
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		590.63				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		165.81				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		257.96				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		215.62				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,276.01				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		454.26				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		195.82				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		40.35				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		16.88				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		153.44				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		153.44				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		38.50				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		1.47				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		37.02				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.18				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.18				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		6.70				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		6.70				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		29.92				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		29.91				
46 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		6.65				
46 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		6.65				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		83.85				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		83.83				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		770.09				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		770.13				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,061.35				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,061.31				
I-T4 20190517	MEDICARE WITHHOLDING/MATCH	D	5/17/2019			000298		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,263.33				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.22				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		74.84				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.22				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.32				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		72.53				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.26				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		30.06				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		49.81				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		819.88				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		10.71				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		530.58				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		341.21				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		54.96				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.68				

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 BANK: 1 LINCOLN CO - GENERAL
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190517	MEDICARE WITHHOLDING/MATCH	D	5/17/2019			000298		
10 53101-01-51000	Social Security		MEDICARE WITHHOLDING	1.39				
10 53102-01-51000	Social Security		MEDICARE WITHHOLDING	40.52				
10 53240-01-51000	Social Security		MEDICARE WITHHOLDING	79.18				
10 53300-01-51000	Social Security		MEDICARE WITHHOLDING	153.93				
10 53310-01-51000	Social Security		MEDICARE WITHHOLDING	20.73				
10 53312-01-51000	Social Security		MEDICARE WITHHOLDING	7.81				
10 53314-01-51000	Social Security		MEDICARE WITHHOLDING	12.46				
10 53316-01-51000	Social Security		MEDICARE WITHHOLDING	7.60				
10 53510-01-51000	Social Security		MEDICARE WITHHOLDING	0.78				
10 53520-01-51000	Social Security		MEDICARE WITHHOLDING	138.14				
10 53620-01-51000	Social Security		MEDICARE WITHHOLDING	38.78				
10 53635-01-51000	Social Security		MEDICARE WITHHOLDING	60.33				
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	50.42				
10 55110-01-51000	Social Security		MEDICARE WITHHOLDING	298.44				
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	106.24				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	45.80				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	9.43				
10 55420-01-51000	Social Security		MEDICARE WITHHOLDING	3.95				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	35.89				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	35.89				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	9.00				
24 55225-01-51000	Social Security-Medicare		MEDICARE WITHHOLDING	0.34				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	8.66				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	7.29				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	7.29				
26 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	1.56				
26 54605-01-51000	Social Security		MEDICARE WITHHOLDING	1.56				
43 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	6.99				
43 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	7.00				
46 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	1.56				
46 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	1.56				
52 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	19.61				
52 57001-01-51000	SS/Medicare		MEDICARE WITHHOLDING	19.59				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	180.08				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	180.10				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	248.23				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	248.21				55,989.44

000036	EFTPS							
I-T1 20190531	FEDERAL WITHHOLDING TAX	D	5/31/2019			000300		
10 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	25,418.95				
20 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	15.60				
21 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	188.26				
24 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	9.92				
25 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	38.67				
46 21-5120	Federal Taxes W/H		FEDERAL WITHHOLDING	127.54				

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20190531	FEDERAL WITHHOLDING TAX	D	5/31/2019			000300		
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,375.91				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,624.14				
I-T3 20190531	FICA WITHHOLDING/MATCH	D	5/31/2019			000300		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,913.61				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		75.39				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		139.83				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		385.65				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		202.38				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		134.20				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		320.50				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		197.57				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		99.69				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		209.97				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		3.21				
10 51930-01-51000	Social Security	FICA WITHHOLDING/MAT		931.45				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,768.46				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		34.86				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		46.75				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		245.80				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		125.79				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		174.54				
10 53230-01-51000	Social Security	FICA WITHHOLDING/MAT		9.92				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		313.48				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		645.14				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		89.61				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		61.61				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		29.85				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		154.70				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		30.69				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		635.71				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		204.18				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		244.70				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		2.14				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		241.04				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,300.57				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		568.70				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		201.32				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		12.96				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		27.75				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		7.53				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12.68				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		12.67				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		156.87				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		156.87				

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190531	FICA WITHHOLDING/MATCH	D	5/31/2019			000300		
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		38.43				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		38.43				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		33.08				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		33.08				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		7.55				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		7.55				
46 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		80.06				
46 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		80.04				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		949.06				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		949.10				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,086.03				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,085.98				
I-T4 20190531	MEDICARE WITHHOLDING/MATCH	D	5/31/2019			000300		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,668.89				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.62				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.70				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		90.19				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.33				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.39				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.95				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		46.21				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		23.32				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		49.10				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.75				
10 51930-01-51000	Social Security	MEDICARE WITHHOLDING		217.84				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		881.32				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		8.15				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		548.55				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		345.09				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		57.48				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		29.42				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.82				
10 53230-01-51000	Social Security	MEDICARE WITHHOLDING		2.32				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		73.31				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		150.87				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		20.96				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		14.40				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		6.98				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		36.19				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		7.17				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		148.67				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		47.76				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		57.25				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		0.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190531	MEDICARE WITHHOLDING/MATCH	D	5/31/2019			000300		
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	56.37				
10 55110-01-51000	Social Security		MEDICARE WITHHOLDING	304.16				
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	133.00				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	47.08				
10 55301-01-51000	Social Security		MEDICARE WITHHOLDING	3.03				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	6.49				
10 55420-01-51000	Social Security		MEDICARE WITHHOLDING	1.76				
20 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	2.97				
20 53622-01-51000	Social Security		MEDICARE WITHHOLDING	2.96				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	36.69				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	36.69				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	8.99				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	8.99				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	7.74				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	7.74				
26 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	1.77				
26 54605-01-51000	Social Security		MEDICARE WITHHOLDING	1.77				
46 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	18.72				
46 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	18.71				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	221.97				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	222.00				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	253.99				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	253.95				65,797.19
*** VENDOR TOTALS ***						3 CHECKS		177,457.14
000128	ELAN FINANCIAL SERVICES							
I-20190515	ACCT # 5472 1102 2200 0197	R	5/16/2019			163814		
10 55110-03-32000	Education & Conference		ACCT # 5472 1102 220	328.00				
26 55110-03-12650	Library Photocopier Expense		ACCT # 5472 1102 220	116.96				444.96
*** VENDOR TOTALS ***						1 CHECKS		444.96
004269	TARA ELLOS							
I-APRIL 2019 CRAFTS	1-WAX MELT	R	5/16/2019			163788		
26 54600-03-45400	MEC - Craft Shop Exp.		1-WAX MELT	15.25				15.25
*** VENDOR TOTALS ***						1 CHECKS		15.25
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2063936	MEDICAL SUPPLIES	R	5/15/2019			163691		
10 52300-03-40000	Operating Supplies		MEDICAL SUPPLIES	328.11				
I-2064906	EXAM GLOVES	R	5/15/2019			163691		
10 52300-03-40000	Operating Supplies		EXAM GLOVES	115.40				
I-2067240	MEDICAL SUPPLIES	R	5/15/2019			163691		
10 52300-03-40000	Operating Supplies		MEDICAL SUPPLIES	272.04				715.55
*** VENDOR TOTALS ***						1 CHECKS		715.55

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003769	EMERGENCY SERVICES MARKETING C							
I-19-20020	3 OF 3 YEAR SUBSCRIPTION	R	5/15/2019			163692		
10 52200-03-40000	Operating Supplies	3 OF 3 YEAR SUBSCRIP		367.50				
10 52300-03-40000	Operating Supplies	3 OF 3 YEAR SUBSCRIP		367.50				735.00
	*** VENDOR TOTALS ***					1 CHECKS		735.00
000715	ENERGETIX CORPORATION							
I-1523	DRUG TESTING - TRANSIT	R	5/15/2019			163693		
10 53520-03-66000	Other Services	DRUG TESTING - TRANS		169.50				169.50
000715	ENERGETIX CORPORATION							
I-1041	1/27/19 - RANDOM - TRANSIT	R	5/15/2019			163839		
10 53520-03-66000	Other Services	1/27/19 - RANDOM - T		169.50				
I-1379	3/15/19 RANDOM - TRANSIT	R	5/15/2019			163839		
10 53520-03-66000	Other Services	3/15/19 RANDOM - TRA		80.00				249.50
	*** VENDOR TOTALS ***					2 CHECKS		419.00
004394	ENNIS-FLINT INC							
I-369195	550 GALLONS WHITE, YELLOW PT.	R	5/15/2019			163694		
10 53315-03-54000	Street Painting Supplies	550 GALLONS WHITE, Y		8,998.00				8,998.00
	*** VENDOR TOTALS ***					1 CHECKS		8,998.00
003749	ENVIRONMENTAL CHEMICAL ENTERPR							
I-E342N	TURF KING CONCENTRATE	R	5/15/2019			163695		
10 55200-08-91000	Park Improvements	TURF KING CONCENTRAT		489.75				
I-E3430	N.S.W.K. - PARK/REC	R	5/15/2019			163695		
10 55200-08-91000	Park Improvements	N.S.W.K. - PARK/REC		295.15				784.90
	*** VENDOR TOTALS ***					1 CHECKS		784.90
000212	FASTENAL COMPANY							
I-107343	LIME SHIRTS - STREET DEPT	R	5/15/2019			163696		
10 53300-03-46000	Uniform Services	LIME SHIRTS - STREET		543.32				
I-107450	14" TURBO RIM BLADE	R	5/15/2019			163696		
10 53314-03-40000	Operating Supplies	14" TURBO RIM BLADE		462.93				
I-107608	POLY 4 MIL	R	5/15/2019			163696		
10 53240-03-40000	Operating Supplies	POLY 4 MIL		60.65				
I-WIMER107365	NUTS, BOLTS	R	5/15/2019			163696		
43 57100-08-25711	Traffic Controls-N Center Ave	NUTS, BOLTS		1.59				
I-WIMER107366	SEALANT, FLAT BAR	R	5/15/2019			163696		
10 53240-03-40000	Operating Supplies	SEALANT, FLAT BAR		33.06				
I-WIMER107413	NUTS, BOLTS	R	5/15/2019			163696		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		19.47				
I-WIMER107419	NUTS, BOLTS	R	5/15/2019			163696		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		50.42				
I-WIMER107426	NUTS, BOLTS	R	5/15/2019			163696		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		24.05				
I-WIMER107429	STORM WATER, SAW BLADE	R	5/15/2019			163696		
10 53314-03-40000	Operating Supplies	STORM WATER, SAW BLA		231.47				
I-WIMER107472	60" CROW BAR	R	5/15/2019			163696		

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000212	FASTENAL COMPANY	CONT						
I-WIMER107472	60" CROW BAR	R	5/15/2019			163696		
10 53314-03-40000	Operating Supplies	60" CROW BAR		55.00				
I-WIMER107516	CABLE TIES	R	5/15/2019			163696		
10 53240-03-40000	Operating Supplies	CABLE TIES		11.90				
I-WIMER107559	SPRING NUT	R	5/15/2019			163696		
10 53240-03-40000	Operating Supplies	SPRING NUT		1.51				
I-WIMER107631	DUCT TAPE	R	5/15/2019			163696		
10 53240-03-40000	Operating Supplies	DUCT TAPE		17.35				
I-WIMER107633	NUTS, BOLTS	R	5/15/2019			163696		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		1.16				
I-WIMER107651	DRILL CHUCK	R	5/15/2019			163696		
10 53240-03-40000	Operating Supplies	DRILL CHUCK		88.03				
I-WIMER107747	NUTS, BOLTS	R	5/15/2019			163696		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		3.02				1,604.93
*** VENDOR TOTALS ***						1 CHECKS		1,604.93
000632	FERGUSON ENTERPRISES #1476							
I-0268919	10 FRAMES, GRATES, DRAINS	R	5/15/2019			163698		
10 53314-03-73000	Manhole Castings	10 FRAMES, GRATES, D		4,629.10				
I-4976045	WATERSENTRY PLUS FLTR	R	5/15/2019			163698		
10 55420-03-50000	Repair/Maint. Supplies	WATERSENTRY PLUS FLT		95.82				
I-4990762	PLUMBING SUPPLIES - C. HALL	R	5/15/2019			163698		
10 51600-08-82000	Bldg/Grounds Improvements	PLUMBING SUPPLIES -		136.92				
I-4998079	PLUMBING PARTS - PARK DEPT	R	5/15/2019			163698		
10 55200-03-50000	Repair/Maint. Supplies	PLUMBING PARTS - PAR		110.35				
I-4998332	LF WTR COLR	R	5/15/2019			163698		
10 55200-03-50000	Repair/Maint. Supplies	LF WTR COLR		53.55				
I-4999626	PLUMBING PARTS/PARK DEPT	R	5/15/2019			163698		
10 55200-03-50000	Repair/Maint. Supplies	PLUMBING PARTS/PARK		93.11				
I-5012558	PARTS - PARK DEPT	R	5/15/2019			163698		
10 55200-03-40000	Operating Supplies	PARTS - PARK DEPT		360.00				5,478.85
000632	FERGUSON ENTERPRISES #1476							
I-0270514	4 INDUCTION CLMP V ERV	R	5/31/2019			163867		
10 53240-03-40000	Operating Supplies	4 INDUCTION CLMP V E		359.85				359.85
*** VENDOR TOTALS ***						2 CHECKS		5,838.70
000024	FIRE LOCAL #847							
I-FUD20190503	UNION DUES	R	5/03/2019			163601		
10 21-5903	Fire Union Dues	UNION DUES		1,028.53				1,028.53
000024	FIRE LOCAL #847							
I-FUD20190517	UNION DUES	R	5/17/2019			163773		
10 21-5903	Fire Union Dues	UNION DUES		1,028.53				1,028.53
*** VENDOR TOTALS ***						2 CHECKS		2,057.00

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004510	JACQUI FONS							
I-APRIL 2019	CRAFTS BATH JARS	R	5/16/2019			163789		
26	54600-03-45400 MEC - Craft Shop Exp.	BATH JARS		8.50				8.50
		*** VENDOR TOTALS ***				1 CHECKS		8.50
002600	JANICE FREDRICKSON							
I-APRIL 2019	CRAFTS COOK BOOKS	R	5/16/2019			163790		
26	54600-03-45400 MEC - Craft Shop Exp.	COOK BOOKS		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
002661	FRONTIER							
I-5/15/19	SERVICE CHARGES	R	5/15/2019			163699		
10	53230-02-25000 Telephone & Fiber	GARAGE		16.70				
10	51520-02-25000 Telephone	TELEPHONE		66.50				
27	53515-02-25022 Telephone-Fuel Pumps	AIRPORT AVIATION FUE		126.92				
10	54600-02-25000 Telephone	EXPO/ENRICHMENT		46.52				
24	55513-02-25000 Telephone (Backup 911)	911 BILLING		46.51				303.15
002661	FRONTIER							
I-20190515	ACCT # 715-536-7909-010384-5	R	5/16/2019			163815		
10	55110-02-25000 Telephone	ACCT # 715-536-7909-		123.36				123.36
002661	FRONTIER							
I-5/31/19	SERVICE CHARGES	R	5/31/2019			163868		
10	52100-02-25000 Telephone	POLICE		61.26				
10	52100-02-75000 Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10	53230-02-25000 Telephone & Fiber	GARAGE		61.25				
10	55300-02-25000 Telephone	RECREATION		58.36				
10	51520-02-25000 Telephone	TELEPHONE		73.26				
27	53515-02-25028 Telephone-CC Line	AIRPORT CC LINE		75.82				
63	56156-00-85600 Misc General Expense	WWTP		61.25				
10	52300-02-25000 Telephone & Internet	AMBULANCE		68.11				
10	52200-02-25500 Fiber - Internet & VOIP	FIRE		68.10				538.11
		*** VENDOR TOTALS ***				3 CHECKS		964.60
000905	GILLIG LLC							
I-40565706	BUS PARTS - TRANSIT	R	5/15/2019			163700		
10	53520-03-67000 Bus Supplies and Parts	BUS PARTS - TRANSIT		1,017.33				
I-40566164	BUS - EXHAUST PIPE	R	5/15/2019			163700		
10	53520-03-67000 Bus Supplies and Parts	BUS - EXHAUST PIPE		847.14				
I-40568281	BUS PARTS	R	5/15/2019			163700		
10	53520-03-67000 Bus Supplies and Parts	BUS PARTS		312.36				2,176.83
		*** VENDOR TOTALS ***				1 CHECKS		2,176.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST							
I-ROT20190503	WIS DEF COMP - ROTH	R	5/03/2019			163602		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,928.37				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2.93				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		237.70				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		271.00				
I-WDC20190503	WIS DEFERRED COMP	R	5/03/2019			163602		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,466.29				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		129.23				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		147.78				7,183.30
000035	GREAT WEST							
I-ROT20190517	WIS DEF COMP - ROTH	R	5/17/2019			163774		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,725.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		290.68				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		224.32				
I-WDC20190517	WIS DEFERRED COMP	R	5/17/2019			163774		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,475.73				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		4.75				
46 21-5900	Deferred Comp	WIS DEFERRED COMP		3.13				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		7.50				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		105.13				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		147.06				6,983.30
000035	GREAT WEST							
I-ROT20190531	WIS DEF COMP - ROTH	R	5/31/2019			163850		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,726.25				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.41				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		370.15				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		142.19				
I-WDC20190531	WIS DEFERRED COMP	R	5/31/2019			163850		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,462.97				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		4.79				
46 21-5900	Deferred Comp	WIS DEFERRED COMP		9.38				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		102.35				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		163.81				6,983.30
*** VENDOR TOTALS ***						3 CHECKS		21,149.90
001111	HARGRAVE APPLIANCES, INC.							
I-16089	FIRE- WHEEL/BASKET	R	5/15/2019			163701		
10 52200-03-40000	Operating Supplies	FIRE- WHEEL/BASKET		132.73				
I-16142	6 PK VACK BAGS	R	5/15/2019			163701		
10 51600-03-44000	Janitor Supplies	6 PK VACK BAGS		19.90				152.63

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001111	HARGRAVE APPLIANCES, INC.							
I-16143	ACCT # 5367191	R	5/16/2019			163817		
10 55110-03-44000	Janitor Supplies	ACCT # 5367191		19.90				19.90
			*** VENDOR TOTALS ***			2 CHECKS		172.50
004085	SUSAN J. HASS							
I-20190515	PURCHASES FOR 5/14/19 PROGRAM	R	5/16/2019			163818		
10 55110-03-41250	Programming - Adult	PURCHASES FOR 5/14/1		34.29				34.29
			*** VENDOR TOTALS ***			1 CHECKS		34.29
003164	HEARTLAND COOPERATIVE SERVICES							
I-250476	RYEGRASS - PARK DEPT	R	5/15/2019			163840		
10 55200-08-91000	Park Improvements	RYEGRASS - PARK DEP		62.69				
I-290564	TOMAHAWK/CORNERSTONE 2.5	R	5/15/2019			163840		
10 55200-08-91000	Park Improvements	TOMAHAWK/CORNERSTONE		335.92				
I-295936	TOW HIGH PRAIRIE 30 LB	R	5/15/2019			163840		
26 52100-03-41575	Dog Unit Expenses	TOW HIGH PRAIRIE 30		43.59				442.20
			*** VENDOR TOTALS ***			1 CHECKS		442.20
000492	WILLIAM HEIDEMAN							
I-04/12/19	MILEAGE	R	5/31/2019			163869		
10 51420-03-30000	Mileage	MILEAGE		10.03				
I-04/18/19	MILEAGE	R	5/31/2019			163869		
10 51420-03-30000	Mileage	MILEAGE		9.98				
I-04/26/19	MILEAGE	R	5/31/2019			163869		
10 51420-03-30000	Mileage	MILEAGE		10.32				
I-05/03/19	MILEAGE	R	5/31/2019			163869		
10 51420-03-30000	Mileage	MILEAGE		9.34				
I-052419	MILEAGE	R	5/31/2019			163869		
10 51420-03-30000	Mileage	MILEAGE		11.31				
I-5/10/19	MILEAGE	R	5/31/2019			163869		
10 51420-03-30000	Mileage	MILEAGE		9.86				
I-5/17/19	MILEAGE	R	5/31/2019			163869		
10 51420-03-30000	Mileage	MILEAGE		11.58				72.42
			*** VENDOR TOTALS ***			1 CHECKS		72.42
000983	HORST DISTRIBUTING INC							
I-77689-000	SPRINGS 42-122L	R	5/15/2019			163702		
10 55200-03-50000	Repair/Maint. Supplies	SPRINGS 42-122L		125.58				125.58
			*** VENDOR TOTALS ***			1 CHECKS		125.58
000723	HUBING'S PRESSURE WASHERS & ST							
I-28109	RED DRUM PUMP	R	5/15/2019			163703		
10 53240-03-40000	Operating Supplies	RED DRUM PUMP		32.95				
I-28127	BRUSH, HANDLE, WATER LEAK	R	5/15/2019			163703		
10 53240-03-40000	Operating Supplies	BRUSH, HANDLE, WATER		113.83				146.78
			*** VENDOR TOTALS ***			1 CHECKS		146.78

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004401	AL HULKE							
I-APRIL 2019	CRAFTS CORNER SHELF	R	5/16/2019			163791		
26	54600-03-45400 MEC - Craft Shop Exp.	CORNER SHELF		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
002083	ICMA							
I-138855 - 2019	MEMBER #138855	R	5/15/2019			163704		
10	51520-03-32000 Education & Conference	MEMBER #138855		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190503	PREMIUM PER ATTACHED	R	5/03/2019			163603		
10	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		65.82				
20	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		0.23				
62	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		25.49				
63	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		14.36				
I-ILP20190503	PREMIUM PER ATTACHED	R	5/03/2019			163603		
10	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		120.57				
62	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		4.41				
63	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		2.90				233.78
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190517	PREMIUM PER ATTACHED	R	5/17/2019			163775		
10	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		63.74				
52	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		1.83				
62	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		22.54				
63	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		17.79				
I-ILP20190517	PREMIUM PER ATTACHED	R	5/17/2019			163775		
10	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		119.55				
52	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		0.93				
62	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		3.65				
63	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		3.75				233.78
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190531	PREMIUM PER ATTACHED	R	5/31/2019			163851		
10	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		64.54				
20	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		0.68				
46	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		1.03				
62	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		35.08				
63	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		4.57				
I-ILP20190531	PREMIUM PER ATTACHED	R	5/31/2019			163851		
10	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		118.63				
46	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		1.85				
62	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		7.09				
63	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		0.31				233.78
			*** VENDOR TOTALS ***			3 CHECKS		701.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003315	IMAGE TREND							
I-116478	FIRE - MONTHLY FEE	R	5/15/2019			163705		
10 52200-15-92500	CAD-Software Linking		FIRE - MONTHLY FEE	346.04				
10 52300-15-92500	CAD-Linking Software		AMBULANCE - MONTHLY	346.04				692.08
			*** VENDOR TOTALS ***			1 CHECKS		692.08
003295	ISI TELEMAGNET SOLUTIONS, L							
I-0030001613	MONTHLY CHARGES	R	5/15/2019			163706		
10 51525-15-32900	Fiber & PRI - Charter		MONTHLY CHARGES	123.00				
62 53716-00-85010	Computer & Software		MONTHLY CHARGES	61.50				
63 56156-00-85010	Computer & Software		MONTHLY CHARGES	61.50				246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.00
000253	ITU ABSORBTECH, INC.							
I-7226693	CUST ID#120084-001	R	5/16/2019			163819		
10 55110-02-23250	Facility Cleaning Service		CUST ID#120084-001	66.78				66.78
			*** VENDOR TOTALS ***			1 CHECKS		66.78
004329	ANN JAROSKI							
I-APRIL 2019 CRAFTS	MONSTER POT	R	5/16/2019			163792		
26 54600-03-45400	MEC - Craft Shop Exp.		MONSTER POT	20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003786	JOHN FABICK TRACTOR CO							
I-C114032	BRACKET	R	5/15/2019			163707		
10 53240-03-40000	Operating Supplies		BRACKET	1,720.98				
I-C136913	FILTERS	R	5/15/2019			163707		
10 53240-03-40000	Operating Supplies		FILTERS	172.46				
I-C136916	WHEEL, TIRE, RIM, FLAP ROLLER	R	5/15/2019			163707		
10 53240-03-40000	Operating Supplies		WHEEL, TIRE, RIM, FL	1,373.99				3,267.43
			*** VENDOR TOTALS ***			1 CHECKS		3,267.43
004335	MARDELL JOHNSON							
I-APRIL 2019 CRAFTS	SCRUBBIE'S	R	5/16/2019			163793		
26 54600-03-45400	MEC - Craft Shop Exp.		SCRUBBIE'S	19.50				19.50
			*** VENDOR TOTALS ***			1 CHECKS		19.50
002248	JX ENTERPRISES, INC.							
I-1748867P	CHAMBER	R	5/15/2019			163708		
10 53240-03-40000	Operating Supplies		CHAMBER	33.99				
I-1749050P	FILTER	R	5/15/2019			163708		
10 53240-03-40000	Operating Supplies		FILTER	33.99				67.98
			*** VENDOR TOTALS ***			1 CHECKS		67.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001185	BETTY KRAUSE							
I-APRIL 2019	CRAFTS WALKER BAG, CLOTHES PIN BAG-2	R	5/16/2019			163794		
26	54600-03-45400 MEC - Craft Shop Exp.		WALKER BAG, CLOTHES	40.00				40.00
			*** VENDOR TOTALS ***			1	CHECKS	40.00
002400	KULP'S OF STRATFORD, LLC							
I-88422	Service Invoice 05/08/219	R	5/16/2019			163820		
10	55110-03-50275 M/R - Contingency		Service Invoice 05/0	360.00				360.00
			*** VENDOR TOTALS ***			1	CHECKS	360.00
003727	KWIK TRIP							
C-5/15/19 DISC	DISC ON ACCT 00313611	R	5/15/2019			163709		
10	52200-03-53000 Gas & Oil - Vehicles		DISC ON ACCT 0031361	0.49CR				
I-3501638	FUEL - BRUSH TRUCK	R	5/15/2019			163709		
10	52200-03-53000 Gas & Oil - Vehicles		FUEL - BRUSH TRUCK	15.24				
I-3508211	4/23/19 FUEL - FIRE DEPT	R	5/15/2019			163709		
10	52200-03-53000 Gas & Oil - Vehicles		4/23/19 FUEL - FIRE	43.00				57.75
			*** VENDOR TOTALS ***			1	CHECKS	57.75
001291	LANGE ENTERPRISES INC							
I-68708	REFLECTIVE TITLES	R	5/15/2019			163710		
10	52400-03-40000 Operating Supplies		REFLECTIVE TITLES	87.42				87.42
			*** VENDOR TOTALS ***			1	CHECKS	87.42
004422	RONALD LIBERTY							
I-052919	MILEAGE	R	5/31/2019			163871		
10	53101-03-30000 Mileage		MILEAGE	120.64				120.64
			*** VENDOR TOTALS ***			1	CHECKS	120.64
000921	THE LIBRARY STORE							
I-404579	CUST # 7779	R	5/16/2019			163821		
10	55110-03-10500 Library Supplies		CUST # 7779	91.16				91.16
			*** VENDOR TOTALS ***			1	CHECKS	91.16
000693	LIGHTNING EXPRESS TOWING							
I-14658	TOW MED UNIT 63	R	5/31/2019			163872		
10	52300-03-51000 Amb. Repair/Maintenance		TOW MED UNIT 63	200.00				200.00
			*** VENDOR TOTALS ***			1	CHECKS	200.00
000716	LINCOLN CO TREASURER							
I-APRIL 2019	MUNICIPAL COURT - CO SHARE	R	5/15/2019			163711		
10	40000-45100 Municipal Court Revenue		MUNICIPAL COURT - CO	1,291.93				1,291.93
			*** VENDOR TOTALS ***			1	CHECKS	1,291.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-12357	154.50 TON GARBAGE, 1 TV	R	5/15/2019			163712		
10 53620-03-94000	Tipping Fees	154.50 TON GARBAGE,		7,670.92				
10 53620-03-91577	Tire/Appliance Disposal	154.50 TON GARBAGE,		15.00				7,685.92
	*** VENDOR TOTALS ***					1 CHECKS		7,685.92
000148	LINCOLN CO. HWY DEPT							
I-20190410	LABOR & SALT SAND	R	5/15/2019			163713		
10 53312-03-40000	Operating Supplies	LABOR & SALT SAND		1,987.35				1,987.35
	*** VENDOR TOTALS ***					1 CHECKS		1,987.35
000152	LINCOLN CO. TREASURER							
I-5/18 TAX ROLL	MAY 2018 - TAX ROLL SETTLEMENT	R	5/13/2019			163649		
10 24-4000	County & State Taxes	MAY 2018 - TAX ROLL		140,374.58				140,374.58
	*** VENDOR TOTALS ***					1 CHECKS		140,374.58
000314	LINCOLN CONTRACTORS							
I-M17111	14 X .125 X 1 BLADE	R	5/15/2019			163714		
10 53314-03-40000	Operating Supplies	14 X .125 X 1 BLADE		147.99				147.99
	*** VENDOR TOTALS ***					1 CHECKS		147.99
0003839	LIVERMORE TECHNOLOGIES LLC							
I-1109	PROJECT MANAGEMENT	R	5/15/2019			163715		
52 57001-08-26900	Fiber - City & Utility	PROJECT MANAGEMENT		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
000030	MADISON NATIONAL LIFE							
I-DIS20190503	DISABILITY PREMIUM	R	5/03/2019			163604		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		447.06				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.09				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		16.46				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		16.31				497.41
000030	MADISON NATIONAL LIFE							
I-DIS20190517	DISABILITY PREMIUM	R	5/17/2019			163776		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		442.66				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		3.52				
46 21-5925	Disability Premiums	DISABILITY PREMIUM		0.41				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		2.19				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		17.21				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		13.93				497.41
	*** VENDOR TOTALS ***					2 CHECKS		994.88

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004539	MARON & WHITE SPECIALTY SERVI							
I-19-009	PHTLS COURSE - MINOCQUA	R	5/15/2019			163716		
10 52300-03-32000	Education & Conference	PHTLS COURSE - MINOC		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
004547	MCCOY CONSTRUCTION & FORESTRY							
I-123404	ROCKHOUND RH72B RAKE	R	5/31/2019			163873		
52 57001-08-31000	Streets - Equip/Vehicles	ROCKHOUND RH72B RAKE		7,250.00				7,250.00
		*** VENDOR TOTALS ***				1 CHECKS		7,250.00
000510	MCI							
I-08673296722 5/18	MONTHLY SERVICE CHARGES	R	5/15/2019			163717		
10 52100-02-25000	Telephone	MONTHLY SERVICE CHAR		29.40				
10 51520-02-25000	Telephone	MONTHLY SERVICE CHAR		29.40				58.80
		*** VENDOR TOTALS ***				1 CHECKS		58.80
000522	MECHANICAL, INC.							
I-0053892	BLOWN FUSE, BAD PRESSURE SWITC	R	5/15/2019			163718		
10 53230-03-40000	Operating Supplies	BLOWN FUSE, BAD PRES		1,064.18				1,064.18
		*** VENDOR TOTALS ***				1 CHECKS		1,064.18
001064	MENARDS - WAUSAU							
I-27551	WH CRDMATE II KIT	R	5/31/2019			163874		
10 53510-02-24733	New Terminal - Maint	WH CRDMATE II KIT		27.35				27.35
		*** VENDOR TOTALS ***				1 CHECKS		27.35
000041	MERRILL ACE HARDWARE							
C-C HALL DISC 5/19	DISC ON CITY HALL ACCT	R	5/15/2019			163719		
10 51600-03-50000	Repair/Maintenance Supply	DISC ON CITY HALL AC		6.64CR				
C-PARK DISC 5/19	DISC ON PARK ACCT	R	5/15/2019			163719		
10 55200-03-40000	Operating Supplies	DISC ON PARK ACCT		50.07CR				
C-ST DISC 5/19	DISC ON STREET ACCT	R	5/15/2019			163719		
10 53240-03-40000	Operating Supplies	DISC ON STREET ACCT		16.03CR				
I-183385	TAPE RULERS	R	5/15/2019			163719		
10 53315-03-54000	Street Painting Supplies	TAPE RULERS		16.98				
I-183424	KICK DOWN DOOR HOLDER	R	5/15/2019			163719		
10 51600-03-50000	Repair/Maintenance Supply	KICK DOWN DOOR HOLDE		17.98				
I-183432	KEYS - CITY HALL	R	5/15/2019			163719		
10 51600-03-50000	Repair/Maintenance Supply	KEYS - CITY HALL		4.97				
I-183474	DRILL BITS/FASTENERS	R	5/15/2019			163719		
10 51600-03-50000	Repair/Maintenance Supply	DRILL BITS/FASTENERS		29.36				
I-183488	FLUOR BUBL/LED PLUG	R	5/15/2019			163719		
10 55400-03-50000	Repair/Maint. Supplies	FLUOR BUBL/LED PLUG		125.90				
I-183560	TAPE RULER	R	5/15/2019			163719		
10 53240-03-40000	Operating Supplies	TAPE RULER		15.99				
I-183595	TRASH CAN	R	5/15/2019			163719		
10 55200-08-91000	Park Improvements	TRASH CANS		49.98				
I-183602	QUICK SET EPOXY	R	5/15/2019			163719		

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000041	MERRILL ACE HARDWARE CONT							
I-183602	QUICK SET EPOXY	R	5/15/2019			163719		
10 51600-03-44000	Janitor Supplies	QUICK SET EPOXY		13.98				
I-183621	BTH TISSUE DISPENSER	R	5/15/2019			163719		
10 55200-03-40000	Operating Supplies	BTH TISSUE DISPENSER		153.93				
I-183662	START TAPE/MARKER	R	5/15/2019			163719		
10 55300-03-10000	Office Supplies	START TAPE/MARKER		41.52				
I-183663	ACE SPRY	R	5/15/2019			163719		
10 55200-03-40000	Operating Supplies	ACE SPRY		19.96				
I-183664	HOSE	R	5/15/2019			163719		
10 53240-03-40000	Operating Supplies	HOSE		5.58				
I-183682	METAL HANDLE	R	5/15/2019			163719		
10 52200-03-40000	Operating Supplies	METAL HANDLE		7.98				
I-183854	BOLTS, SNAP, CHAIN	R	5/15/2019			163719		
10 53240-03-40000	Operating Supplies	BOLTS, SNAP, CHAIN		70.92				
I-183908	PARTS - PARK DEPT	R	5/15/2019			163719		
10 55200-03-40000	Operating Supplies	PARTS - PARK DEPT		15.16				
I-183922	FASTENERS	R	5/15/2019			163719		
10 53300-03-40000	Operating Supplies	FASTENERS		4.49				
I-183962	LED PLUG/ PARK	R	5/15/2019			163719		
10 55200-03-50000	Repair/Maint. Supplies	LED PLUG/ PARK		35.97				
I-183974	FASTENERS, ENRICH FENCE	R	5/15/2019			163719		
10 53240-03-40000	Operating Supplies	FASTENERS, ENRICH FE		27.88				
I-183999	FASTENERS - PARK DEPT	R	5/15/2019			163719		
10 55400-03-50000	Repair/Maint. Supplies	FASTENERS - PARK DEP		7.44				
I-184080	VALVE, BUSHING	R	5/15/2019			163719		
10 53240-03-40000	Operating Supplies	VALVE, BUSHING		12.48				
I-184093	SINGLE CUT KEY	R	5/15/2019			163719		
10 55300-03-41500	Self & Non-Support-Expenses	SINGLE CUT KEY		45.84				
I-184189	BOWL CLEANER - PARK DEPT	R	5/15/2019			163719		
10 55200-03-40000	Operating Supplies	BOWL CLEANER - PARK		4.98				
I-184243	ADAPTERS, VALVE BALL	R	5/15/2019			163719		
10 53240-03-40000	Operating Supplies	ADAPTERS, VALVE BALL		21.94				
I-19274228186	BATTERIES - CITY HALL	R	5/15/2019			163719		
10 51600-03-44000	Janitor Supplies	BATTERIES - CITY HAL		13.99				692.46
000041	MERRILL ACE HARDWARE							
I-184067	ACE ANGLE POLY BRUSH	R	5/31/2019			163875		
10 53510-03-50000	Repair/Maint Supplies	ACE ANGLE POLY BRUSH		3.99				3.99
		*** VENDOR TOTALS ***				2 CHECKS		696.41
000839	MERRILL ACE HARDWARE							
C-20190515	ACCT # 81867	R	5/16/2019			163822		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		2.34CR				
10 55110-03-44000	Janitor Supplies	ACCT # 81867		3.26CR				
I-183332	ACCT # 81867	R	5/16/2019			163822		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		13.78				
I-183617	ACCT # 81867	R	5/16/2019			163822		

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000839	MERRILL ACE HARDWARE CONT							
I-183617	ACCT # 81867	R	5/16/2019			163822		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.58				
I-184062	MERRILL ACE HARDWARE	R	5/16/2019			163822		
10 55110-03-50000	M/R-General Repair/Maint.	MERRILL ACE HARDWARE		7.99				
I-184065	ACCT # 81867	R	5/16/2019			163822		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		32.56				58.31
	*** VENDOR TOTALS ***					1 CHECKS		58.31
004168	MERRILL AREA CHAMBER OF COMMER							
I-20190515	CASUAL FRIDAY DONATION	R	5/16/2019			163823		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		115.00				115.00
	*** VENDOR TOTALS ***					1 CHECKS		115.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-5/18 SETTLEMENT	5/2018 TAX ROLL SETTLEMENT	R	5/13/2019			163650		
10 24-5000	School District Taxes	5/2018 TAX ROLL SETT		216,613.63				216,613.63
001537	MERRILL AREA PUBLIC SCHOOLS							
I-3RD QTR	3RD QUARTER 2018-2019	R	5/31/2019			163876		
26 55305-03-40000	M-3-Operating Reimbursement	3RD QUARTER 2018-201		25,279.67				25,279.67
	*** VENDOR TOTALS ***					2 CHECKS		241,893.30
000523	MERRILL DISTRIBUTING, INC							
I-1482989	URINAL BLOCKS/LATEX GLOVES	R	5/15/2019			163722		
10 55200-03-40000	Operating Supplies	URINAL BLOCKS/LATEX		249.40				
I-1483591	TOILET TISSUE - PARK DEPT	R	5/15/2019			163722		
10 55200-03-40000	Operating Supplies	TOILET TISSUE - PARK		500.00				749.40
	*** VENDOR TOTALS ***					1 CHECKS		749.40
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664-04-19	APRIL 2019 - PUBLICATIONS	R	5/15/2019			163723		
10 51110-03-20000	Publish Legal Notices	COUNCIL		611.06				
52 57001-08-26150	Blight-Demo (Non-TID)	RAZE ORDER - 403 EAS		117.33				
10 51300-03-40000	Operating Supplies	LEGAL ADMIN ASST - C		354.00				
10 55400-03-41000	Public Relations/Marketing	MARC		433.00				
10 55400-03-41000	Public Relations/Marketing	PARKS OPEN		114.68				
43 57200-08-24000	Street Improvements	LAGAL - ASPHALT PAVI		20.98				
10 51410-03-31000	Business/Misc. Expense	HUMANE SOCIETY - MAY		35.00				
43 57100-08-24000	Street Improvements	FALL BRUSH CLEANUP		129.30				
10 53635-03-20000	Publish Legal Notices	GOOD FRIDAY		417.84				
10 53300-03-32000	Safety Educ/Materials	STREET LTE EMPLOYMEN		243.62				
10 54600-03-40000	Operating Supplies	CRAFT SHOW - MEC		139.00				2,615.81
	*** VENDOR TOTALS ***					1 CHECKS		2,615.81

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000739	MERRILL GLASS							
I-06603	LIONS & KITCHENETTE	R	5/15/2019			163724		
10 55200-03-50000	Repair/Maint. Supplies	LIONS & KITCHENETTE		298.58				298.58
			*** VENDOR TOTALS ***			1 CHECKS		298.58
000325	MERRILL GRAVEL &							
I-1720	MERRILL UTILITY JOB# 18MUR	R	5/31/2019			163877		
62 50000-07-55640	M-1 Project-Water	WATER		85,796.87				
63 50000-07-55640	M-1 Project-Sewer	SEWER		73,948.87				
43 57350-08-24000	Street Improvements	CITY		67,721.13				227,466.87
			*** VENDOR TOTALS ***			1 CHECKS		227,466.87
000328	MERRILL WATER UTILITY							
I-1004 1ST ST. 5/19	CITY HALL	R	5/31/2019			163878		
10 51600-02-21000	Water and Sewer	CITY HALL		414.79				
I-110 PIER ST. 5/19	MERRILL FIRE DEPT.	R	5/31/2019			163878		
10 52200-02-21000	Water and Sewer	MERRILL FIRE DEPT.		464.77				
10 52300-02-21000	Water and Sewer	MERRILL FIRE DEPT.		464.76				
I-309 1ST ST. 5/19	MERRILL TRANSIT	R	5/31/2019			163878		
10 53520-02-20000	Utility Charges	MERRILL TRANSIT		93.43				
I-315 1ST ST. 5/19	CITY GARAGE	R	5/31/2019			163878		
10 53230-02-21000	Water and Sewer	CITY GARAGE		219.31				
I-407 1ST ST. 5/19	W.U. / COM WAREHOUSE	R	5/31/2019			163878		
10 53230-02-21000	Water and Sewer	W.U. / COM WAREHOUSE		131.71				
I-500 LOGAN 5/19 A	222-26940-13	R	5/31/2019			163878		
10 55200-02-21000	Water and Sewer	222-26940-13		167.92				
I-500 LOGAN ST 5/19	500 LOGAN ST	R	5/31/2019			163878		
10 55200-02-21000	Water and Sewer	500 LOGAN ST		49.03				
I-NEW POLICE ST5/19	WU-NEW POLICE STATION	R	5/31/2019			163878		
10 51600-02-21000	Water and Sewer	WU-NEW POLICE STATION		446.69				2,452.41
			*** VENDOR TOTALS ***			1 CHECKS		2,452.41
000530	MID-STATE TRUCK SERVICE, INC							
I-205238U	FUEL GUAGE	R	5/15/2019			163725		
10 53240-03-40000	Operating Supplies	FUEL GUAGE		193.27				
I-205240U	HARNESS	R	5/15/2019			163725		
10 53240-03-40000	Operating Supplies	HARNESS		44.73				238.00
			*** VENDOR TOTALS ***			1 CHECKS		238.00
000107	MINNESOTA MUTUAL LIFE INS							
I-JUNE 2019 PREMIUM	JUNE 2016 PREMIUM	R	5/15/2019			163726		
10 13-8300	Prepaid Life Ins.	JUNE 2016 PREMIUM		3,599.16				3,599.16
			*** VENDOR TOTALS ***			1 CHECKS		3,599.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002007	KAILA MONDAY							
I-APRIL 2019 CRAFTS	LANYARD	R	5/16/2019			163795		
26 54600-03-45400	MEC - Craft Shop Exp.	LANYARD		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
000516	MONROE TRUCK EQUIPMENT							
I-414586	VIBRATOR	R	5/15/2019			163727		
10 53240-03-40000	Operating Supplies	VIBRATOR		578.04				578.04
			*** VENDOR TOTALS ***			1 CHECKS		578.04
003459	MOTOROLA SOLUTIONS INC							
I-16047130	POLICE EQUIPMENT	R	5/15/2019			163728		
52 57001-08-28210	Police Squad/Equipment	POLICE EQUIPMENT		1,081.13				1,081.13
			*** VENDOR TOTALS ***			1 CHECKS		1,081.13
000104	MPPA							
I-MP120190503	DUES-UNION POLICE	R	5/03/2019			163605		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120190517	DUES-UNION POLICE	R	5/17/2019			163777		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120190531	DUES-UNION POLICE	R	5/31/2019			163852		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
			*** VENDOR TOTALS ***			3 CHECKS		967.50
004537	NAAC							
I-2019-528	CADS - NICOLET COLLEGE 2019	R	5/15/2019			163729		
10 52300-03-32000	Education & Conference	CADS - NICOLET COLLE		289.00				289.00
			*** VENDOR TOTALS ***			1 CHECKS		289.00
000540	NAPA AUTO PARTS							
I-769376	AM-FM MP3	R	5/15/2019			163730		
10 53240-03-40000	Operating Supplies	AM-FM MP3		45.88				
I-769660	RESIN	R	5/15/2019			163730		
10 53240-03-40000	Operating Supplies	RESIN		24.15				
I-769915	TOP SIDE MOUNT	R	5/15/2019			163730		
10 53240-03-40000	Operating Supplies	TOP SIDE MOUNT		11.30				
I-770745	COUPLER	R	5/15/2019			163730		
10 53240-03-40000	Operating Supplies	COUPLER		44.16				
I-771666	IMPACT SOCKET SET	R	5/15/2019			163730		
10 53240-03-40000	Operating Supplies	IMPACT SOCKET SET		12.51				
I-772356	SPARK PLUG - MOTOR TUNEUP	R	5/15/2019			163730		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-772356	SPARK PLUG - MOTOR TUNEUP	R	5/15/2019			163730		
10 52200-03-51000	Vehicle Repair/Maintenance	SPARK PLUG - MOTOR T		11.21				
I-772473	WHEEL SEAL	R	5/15/2019			163730		
10 53240-03-40000	Operating Supplies	WHEEL SEAL		13.48				
I-772636	HANGER BEARING	R	5/15/2019			163730		
10 53240-03-40000	Operating Supplies	HANGER BEARING		52.75				
I-772888	STRAP, PLIERS	R	5/15/2019			163730		
10 53240-03-40000	Operating Supplies	STRAP, PLIERS		13.84				
I-772894	CAP WRENCH	R	5/15/2019			163730		
10 51600-03-50000	Repair/Maintenance Supply	CAP WRENCH		8.69				
I-773974	FHP BELT	R	5/15/2019			163730		
10 53240-03-40000	Operating Supplies	FHP BELT		27.08				265.05
000540	NAPA AUTO PARTS							
I-773832	REDUCER SLEEVE - PARK	R	5/15/2019			163841		
10 55200-03-50000	Repair/Maint. Supplies	REDUCER SLEEVE - PAR		29.99				29.99
000540	NAPA AUTO PARTS							
I-773107	WIPER BLADES/2000 CHEV TRUCK	R	5/31/2019			163879		
10 53510-03-51000	Vehicle Repair/Maint	WIPER BLADES/2000 CH		6.78				
I-773170	WIPER BLADES/2012 FUSION	R	5/31/2019			163879		
10 53510-03-51000	Vehicle Repair/Maint	WIPER BLADES/2012 FU		27.48				34.26
*** VENDOR TOTALS ***						3 CHECKS		329.30
001340	NATIONAL ELEVATOR INSPECTION S							
I-0346220	ROUTINE INPSECTION	R	5/15/2019			163731		
10 51600-02-16000	Elevator Contract	ROUTINE INPSECTION		93.50				93.50
*** VENDOR TOTALS ***						1 CHECKS		93.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190503	PAYROLL PER ATTACHED	R	5/03/2019			163606		
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-PPE20190517	PAYROLL PER ATTACHED	R	5/17/2019			163778		
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-PPE20190531	PAYROLL PER ATTACHED	R	5/31/2019			163853		
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 ***						3 CHECKS		1,776.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002452	NELSON'S POWERHOUSE							
I-30063	IGNITION MODULE, CAM PLATE	R	5/15/2019			163732		
10 53240-03-40000	Operating Supplies	IGNITION MODULE, CAM		141.83				141.83
002452	NELSON'S POWERHOUSE							
I-30072	04/24/2019 PURCHASE	R	5/16/2019			163824		
10 55110-03-50000	M/R-General Repair/Maint.	04/24/2019 PURCHASE		22.93				
I-30082	04/25/2019 PURCHASE	R	5/16/2019			163824		
10 55110-03-50000	M/R-General Repair/Maint.	04/25/2019 PURCHASE		28.84				51.77
	*** VENDOR TOTALS ***					2 CHECKS		193.60
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-MERRILL PD 0550	FIREARMS INST . C. BENNETT	R	5/15/2019			163733		
10 52100-03-32000	Education & Conference	FIREARMS INST . C. B		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000545	NORTHCENTRAL TECHNICAL							
I-MAY 2018 TAX ROLL	SETTLEMENT - MAY 2018	R	5/13/2019			163651		
10 24-7000	Voc Tech Taxes	SETTLEMENT - MAY 201		30,781.95				30,781.95
	*** VENDOR TOTALS ***					1 CHECKS		30,781.95
000551	NORTHWAY COMMUNICATIONS							
I-109234	FCC CHECK/REPLACE PART	R	5/15/2019			163734		
10 52200-02-90000	Radio Contract	FCC CHECK/REPLACE PA		42.50				
I-173407	SQUAD CAR PARTS/EQUIPMENT	R	5/15/2019			163734		
26 52100-03-47725	Police Vehicle/Equip Expenses	SQUAD CAR PARTS/EQUI		2,109.87				
I-173408	PROGRAM CONTROL HEAD	R	5/15/2019			163734		
26 52100-03-47725	Police Vehicle/Equip Expenses	PROGRAM CONTROL HEAD		389.00				2,541.37
	*** VENDOR TOTALS ***					1 CHECKS		2,541.37
002711	O'REILLY AUTO PARTS							
I-2327-410985	WIPER BLADE - POLICE	R	5/15/2019			163735		
10 52100-03-51000	Vehicle Repair/Maintenance	WIPER BLADE - POLICE		30.76				30.76
	*** VENDOR TOTALS ***					1 CHECKS		30.76
1	ALL AMERICAN CIRCUS							
I-ALL AMERICAN DEPOS	REFUND	R	5/15/2019			163652		
10 21-7100	MARC Security Deposits	ALL AMERICAN CIRCUS:		100.00				100.00
1	CENTRAL WI ANIME							
I-CENTRAL WI ANIME 9	REFUND	R	5/15/2019			163676		
24 45513-46732	Expo Center Revenues	REFUND WAUSAUBICON		450.00				
24 21-7100	Expo - Security Deposits	REFUND WAUSAUBICON		500.00				950.00

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1	LANCE PERRODIN							
I-L. PERRODIN	REFUND	R	5/31/2019			163870		
10 43520-46350	Mass Transit Fares	LANCE PERRODIN:REFUN		26.00				26.00
		*** VENDOR TOTALS ***				3 CHECKS		1,076.00
003384	ORKIN							
I-179082297	SERVICE 101 PARK ST	R	5/15/2019			163736		
52 57001-08-26150	Blight-Demo (Non-TID)	SERVICE 101 PARK ST		48.00				48.00
003384	ORKIN							
I-180597355	101 PARK ST. / PC STANDARD	R	5/31/2019			163880		
52 57001-08-26150	Blight-Demo (Non-TID)	101 PARK ST. / PC ST		48.00				48.00
		*** VENDOR TOTALS ***				2 CHECKS		96.00
003876	PARK CITY AVIATION LLC							
I-5/15/19 PYMT	BI-MONTHLY CONTRACT PYMT	R	5/15/2019			163737		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY CONTRACT		2,221.09				2,221.09
003876	PARK CITY AVIATION LLC							
I-1491	LIGHTS/ELEC. MAINT.	R	5/31/2019			163881		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT.		21.60				
27 53515-02-24500	Fuel System Maintenance	LIGHTS/ELEC. MAINT.		153.00				
I-5/31/19	MAY-MONTH END PYMT.	R	5/31/2019			163881		
10 53510-02-13400	FBO/Airport Man. Contractor	MAY-MONTH END PYMT.		2,221.09				2,395.69
		*** VENDOR TOTALS ***				2 CHECKS		4,616.70
004390	PARK CITY GARDENS							
I-2019 - PC GARDENS	PARK CITY GARDENS	R	5/31/2019			163882		
10 55304-03-39222	Park City Gardens	PARK CITY GARDENS		1,000.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
004544	PARK PLACE & WESTGATE LLC							
I-2018 SDWK MTCE	2018 SIDEWALK MTCE	R	5/02/2019			163611		
48 57100-08-24600	Sidewalk Improvements	2018 SIDEWALK MTCE		3,250.00				3,250.00
		*** VENDOR TOTALS ***				1 CHECKS		3,250.00
000093	PENGUIN RANDOM HOUSE LLC							
I-1088196518	ACCT # 9018220000	R	5/16/2019			163825		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 9018220000		30.00				
I-1088532761	ACCT # 9018220000	R	5/16/2019			163825		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 9018220000		56.25				86.25
		*** VENDOR TOTALS ***				1 CHECKS		86.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000824	PER MAR SECURITY SERVICES							
I-2041450	MONITORING SERVICE - CITY HALL	R	5/15/2019			163842		
10 51600-02-95000	Fire/Security Monitoring	MONITORING SERVICE -		1,279.56				
I-2041451	MONITORING SERVICE - FIRE	R	5/15/2019			163842		
10 52300-02-95000	Security/Alarm Monitoring	MONITORING SERVICE -		546.06				
10 52200-02-95000	FOBS-Security Monitoring	MONITORING SERVICE -		546.06				2,371.68
	*** VENDOR TOTALS ***					1 CHECKS		2,371.68
000362	PETERSON BROS. SAND							
I-13738	CONCRETE SAND - PARK/REC	R	5/15/2019			163738		
10 55200-08-91000	Park Improvements	CONCRETE SAND - PARK		200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
000576	PHYSIO-CONTROL, INC							
C-219000692	FIRE DEPT - PATIENT CABLE	R	5/15/2019			163739		
10 52300-03-40000	Operating Supplies	FIRE DEPT - PATIENT		297.68CR				
I-119026379	MICROSTREAM SMART	R	5/15/2019			163739		
10 52300-03-40000	Operating Supplies	MICROSTREAM SMART		714.00				
I-119026624	RAINBOW ADT REUSEABLE	R	5/15/2019			163739		
10 52300-03-40000	Operating Supplies	RAINBOW ADT REUSEABL		640.00				1,056.32
000576	PHYSIO-CONTROL, INC							
I-419007409	ANNUAL MTCE AGREEMENT	R	5/15/2019			163843		
10 52300-03-40000	Operating Supplies	ANNUAL MTCE AGREEMEN		4,410.00				4,410.00
000576	PHYSIO-CONTROL, INC							
I-119032359	ELECTASSY-AED INFANTCHILD	R	5/31/2019			163883		
10 55420-03-50000	Repair/Maint. Supplies	ELECTASSY-AED INFANT		197.20				197.20
	*** VENDOR TOTALS ***					3 CHECKS		5,663.50
002183	PITNEY BOWES							
I-1012308716	POSTAGE METER SUPPLIES	R	5/15/2019			163740		
10 51520-03-11000	Postage	POSTAGE METER SUPPLI		365.48				365.48
002183	PITNEY BOWES							
I-1012476936	#10 ENV.'S - BOX OF 1,000	R	5/31/2019			163884		
10 51520-03-18000	Checks and Supplies	#10 ENV.'S - BOX OF		67.57				
62 53716-00-92100	Supplies & Expenses	#10 ENV.'S - BOX OF		20.00				
63 56156-00-85100	Office Supplies & Expenses	#10 ENV.'S - BOX OF		20.00				107.57
	*** VENDOR TOTALS ***					2 CHECKS		473.00
004398	DONNA J PLAUTZ							
I-20190515	APRIL MILEAGE	R	5/16/2019			163826		
10 55110-03-30500	Mileage	APRIL MILEAGE		21.40				21.40
	*** VENDOR TOTALS ***					1 CHECKS		21.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004529	POTTERS INDUSTRIES LLC							
I-91212834	10000 GLASS BEADS	R	5/15/2019			163741		
10 53315-03-54000	Street Painting Supplies	10000 GLASS BEADS		3,700.00				3,700.00
		*** VENDOR TOTALS ***				1 CHECKS		3,700.00
002204	PREMIER MFG OF CENTRAL WISCONS							
I-10663A	DASHER BOARD SIGN - PEPSI	R	5/15/2019			163742		
10 55400-03-41022	Signs - Smith Center	DASHER BOARD SIGN -		205.00				205.00
		*** VENDOR TOTALS ***				1 CHECKS		205.00
001380	QUINLAN'S EQUIPMENT							
I-T293390	BLADE CCW GATOR, LH BOLT	R	5/31/2019			163885		
10 53510-03-50000	Repair/Maint Supplies	BLADE CCW GATOR, LH		98.43				98.43
		*** VENDOR TOTALS ***				1 CHECKS		98.43
000588	RECORDED BOOKS LLC							
I-76226147	ACCT #392355	R	5/16/2019			163827		
10 55110-14-10100	Adult Dept Books on CD	ACCT #392355		34.99				34.99
		*** VENDOR TOTALS ***				1 CHECKS		34.99
000531	RENT-A-FLASH OF WI							
I-65796	CONES, POSTS, ROLL UP SIGNS	R	5/15/2019			163743		
10 52110-03-57000	Traffic Signs	CONES, POSTS, ROLL U		2,742.64				
I-65953	STREET SIGNS, MERRILL SIGN	R	5/15/2019			163743		
10 52110-03-57000	Traffic Signs	STREET SIGNS, MERRIL		139.50				2,882.14
		*** VENDOR TOTALS ***				1 CHECKS		2,882.14
004523	RHYME BUSINESS PRODUCTS							
I-24700945	MONTHLY COPIER CHARGE	R	5/15/2019			163744		
10 51520-03-13000	Copier	MONTHLY COPIER CHARG		749.81				749.81
		*** VENDOR TOTALS ***				1 CHECKS		749.81
003883	RIVER'S EDGE LP							
I-02791	2-100# LP TANKS	R	5/15/2019			163745		
10 53300-03-79000	Crack Sealing	2-100# LP TANKS		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
002039	RMM SOLUTIONS INC.							
I-90045	MAY 2019, ANTI-SPAM	R	5/15/2019			163746		
10 51525-15-32750	Internet & Spam Filter	MAY 2019, ANTI-SPAM		156.00				
62 53716-00-85010	Computer & Software	MAY 2019, ANTI-SPAM		48.00				
63 56156-00-85010	Computer & Software	MAY 2019, ANTI-SPAM		48.00				252.00
		*** VENDOR TOTALS ***				1 CHECKS		252.00

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000023	RTL ELECTRIC LLP							
I-62911	LED LIGHTING - SMITH CENTER	R	5/15/2019			163747		
10 55400-08-82000	MARC/Smith Improvements	LED LIGHTING - SMITH		805.64				
I-62912	TIMECLOCK - GAZEBO LIGHTS	R	5/15/2019			163747		
10 55200-03-50000	Repair/Maint. Supplies	TIMECLOCK - GAZEBO L		164.69				970.33
		*** VENDOR TOTALS ***				1 CHECKS		970.33
003098	SAFECARE DIV. MAGIC MEDIA INC							
I-5246	EXAM GLOVES	R	5/15/2019			163748		
10 52300-03-40000	Operating Supplies	EXAM GLOVES		464.56				464.56
		*** VENDOR TOTALS ***				1 CHECKS		464.56
001490	SAM'S CLUB							
I-3410751959750	RENEWAL/ DAWN S.	R	5/31/2019			163886		
10 55200-02-15000	Contract Services	RENEWAL/ DAWN S.		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
000546	SCHAEFFER MFG CO							
I-MN11859-INV1	5W-20 OIL	R	5/15/2019			163749		
10 53240-03-40000	Operating Supplies	5W-20 OIL		153.84				
I-MN11870-INV1	5W30 OIL, 10W-30	R	5/15/2019			163749		
10 53240-03-40000	Operating Supplies	5W30 OIL, 10W-30		364.92				
10 53520-03-53000	Fuel and Lube	5W30 OIL, 10W-30		67.44				586.20
		*** VENDOR TOTALS ***				1 CHECKS		586.20
004322	CHRISTINE SCHULZE							
I-APRIL 2019 CRAFTS	BEADED NECKLACE	R	5/16/2019			163796		
26 54600-03-45400	MEC - Craft Shop Exp.	BEADED NECKLACE		22.00				22.00
		*** VENDOR TOTALS ***				1 CHECKS		22.00
002169	SECURITY BENEFIT							
I-FHR20190503	HRA PLAN # 770094	R	5/03/2019			163607		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.62				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		126.38				252.00
002169	SECURITY BENEFIT							
I-FHR20190517	HRA PLAN # 770094	R	5/17/2019			163779		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.05				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		126.95				252.00
002169	SECURITY BENEFIT							
I-FHR20190531	HRA PLAN # 770094	R	5/31/2019			163854		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		124.68				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		127.32				252.00
		*** VENDOR TOTALS ***				3 CHECKS		756.00

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000476	NED R. SEUBERT							
I-05/20/19	MILEAGE	R	5/31/2019			163887		
10 51200-03-30000	Mileage	MILEAGE		26.68				26.68
			*** VENDOR TOTALS ***			1 CHECKS		26.68
004226	SOUTHSIDE TIRE CO., INC.							
I-399109	BOOM TRUCK SERVICE CALL	R	5/31/2019			163888		
10 55200-03-50000	Repair/Maint. Supplies	BOOM TRUCK SERVICE C		383.24				383.24
			*** VENDOR TOTALS ***			1 CHECKS		383.24
004536	SANDRA SPEARS							
I-APRIL 2019 CRAFTS	ADULT BIBS, DBL. TOWEL CROCHET	R	5/16/2019			163797		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT BIBS, DBL. TOW		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
002033	SPRINT							
I-239898101-137	MONTHLY SERVICE CHARGES	R	5/15/2019			163750		
10 53230-02-25000	Telephone & Fiber	MONTHLY SERVICE CHAR		74.98				
10 53240-03-40000	Operating Supplies	MONTHLY SERVICE CHAR		74.99				
62 53716-00-85010	Computer & Software	MONTHLY SERVICE CHAR		149.97				299.94
002033	SPRINT							
I-540866925-015	ACCT # 540866925	R	5/16/2019			163828		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		189.95				189.95
			*** VENDOR TOTALS ***			2 CHECKS		489.89
000709	STATE BAR OF WISCONSIN							
I-1018400 - 2019	THOMAS HAYDEN - 1018400	R	5/15/2019			163751		
10 51300-03-32000	Education & Conference	THOMAS HAYDEN - 1018		526.00				526.00
			*** VENDOR TOTALS ***			1 CHECKS		526.00
000708	STATE BAR OF WISCONSIN							
I-5062288	MUNICIPAL LAW CODEBOOK 2019	R	5/31/2019			163889		
10 51300-03-33000	Library/West Law On-Line	MUNICIPAL LAW CODEBO		72.35				72.35
			*** VENDOR TOTALS ***			1 CHECKS		72.35
000257	STATE OF WI - COURT FINES AND							
I-APRIL 2019	MUNICIPAL COURT/STATE SHARE	R	5/15/2019			163752		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT/STAT		5,971.43				5,971.43
			*** VENDOR TOTALS ***			1 CHECKS		5,971.43
003442	STATE OF WI, DSPS							
I-500407	INV 500407- CITY OF MERRILL	R	5/31/2019			163890		
10 55110-02-16000	Elevator Contract/Inspection	INV 500407- CITY OF		50.00				
10 51600-02-16000	Elevator Contract	INV 500407- CITY OF		50.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000259	STACY STEVENS							
I-20190515	MAY MILEAGE	R	5/16/2019			163829		
10 55110-03-30500	Mileage	MAY MILEAGE		58.00				58.00
			*** VENDOR TOTALS ***			1 CHECKS		58.00
003291	LAUREL STINE							
I-APRIL 2019 CRAFTS	GRAD. CARD, GREETING CARD	R	5/16/2019			163798		
26 54600-03-45400	MEC - Craft Shop Exp.	GRAD. CARD, GREETING		16.00				16.00
			*** VENDOR TOTALS ***			1 CHECKS		16.00
000781	STONEY CREEK GRAND LODGE							
I-11717	MERRILL POLICE - 11717	V	5/15/2019			163753		200.00
000781	STONEY CREEK GRAND LODGE							
M-CHECK	STONEY CREEK GRAND LODGEVOIDED	V	5/15/2019			163753		200.00
002533	STRAND & ASSOCIATES INC							
I-1023.014 - 4/2019	WDNR UNPS GRANT APPLICATION	R	5/15/2019			163754		
10 53442-02-35000	Stormwater-Plan/Engineer	WDNR UNPS GRANT APPL		1,546.00				1,546.00
			*** VENDOR TOTALS ***			1 CHECKS		1,546.00
002416	STRATEGIC INSIGHTS INC							
I-19PLAN-IT099	CAPITAL PLANNING RENEWAL	R	5/31/2019			163891		
10 51525-15-45000	Software Maintenance	CAPITAL PLANNING REN		375.00				
62 53716-00-85010	Computer & Software	CAPITAL PLANNING REN		175.00				
63 56156-00-85010	Computer & Software	CAPITAL PLANNING REN		175.00				725.00
			*** VENDOR TOTALS ***			1 CHECKS		725.00
003488	STREICH EQUIPMENT CO INC							
I-0100178-IN	SIGNS - PARK DEPT	V	5/15/2019			163755		
I-0106160	SIGNS - PARK DEPT	V	5/15/2019			163755		39.20
003488	STREICH EQUIPMENT CO INC							
M-CHECK	STREICH EQUIPMENT CO INCVOIDED	V	5/15/2019			163755		39.20
003488	STREICH EQUIPMENT CO INC							
I-0100178	SIGN, 6 X 9 WOMEN	R	5/31/2019			163892		
10 55200-03-40000	Operating Supplies	SIGN, 6 X 9 WOMEN		19.60				19.60
			*** VENDOR TOTALS ***			1 CHECKS		19.60
004380	SUMMIT COMPANIES							
I-1359531	SEMI ANNUAL INPSECTION	R	5/15/2019			163756		
10 52200-03-40000	Operating Supplies	SEMI ANNUAL INPSECTI		92.00				92.00
			*** VENDOR TOTALS ***			1 CHECKS		92.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING							
I-11069-4	MERRILL STREET GENERIC MSG.	R	5/15/2019			163757		
10 53635-03-20000	Publish Legal Notices	MERRILL STREET GENER		198.00				
I-11321-2	PARK/REC - SPORTS BILLBOARD	R	5/15/2019			163757		
10 55400-03-41000	Public Relations/Marketing	PARK/REC - SPORTS BI		249.00				
I-11521-1	EASTER GARBAGE & RECYCLE	R	5/15/2019			163757		
10 53635-03-20000	Publish Legal Notices	EASTER GARBAGE & REC		100.00				547.00
		*** VENDOR TOTALS ***				1 CHECKS		547.00
004248	TBS SOLAR, LLC							
I-2224	1ST QTR - 2019	R	5/16/2019			163830		
10 55110-02-22000	Electric	1ST QTR - 2019		279.20				279.20
		*** VENDOR TOTALS ***				1 CHECKS		279.20
004421	TIAA COMMERCIAL FINANCE, INC							
I-6219415	KYOCERA #W2R6Z01940	R	5/31/2019			163893		
10 52200-03-40000	Operating Supplies	KYOCERA #W2R6Z01940		98.50				
10 52300-03-40000	Operating Supplies	KYOCERA #W2R6Z01940		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
004549	SUE TIFFANY							
I-APRIL 2019 CRAFTS	AMERICAN DOLL SET	R	5/16/2019			163799		
26 54600-03-45400	MEC - Craft Shop Exp.	AMERICAN DOLL SET		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
004275	TIRE TECHNOLOGIES							
I-1014323	4 235/75R15 TIRES	R	5/15/2019			163758		
10 53240-03-40000	Operating Supplies	4 235/75R15 TIRES		302.04				302.04
		*** VENDOR TOTALS ***				1 CHECKS		302.04
001121	TOWN OF PINE RIVER							
I-2019-02	PLOW 2 X MAR, 2 X APRIL	R	5/15/2019			163759		
10 53312-02-15550	Pine River-Big Eddy Rd.	PLOW 2 X MAR, 2 X AP		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190503	BILLING GROUP ID G000026475	R	5/03/2019			163608		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190517	BILLING GROUP ID G000026475	R	5/17/2019			163780		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190531	BILLING GROUP ID G000026475	R	5/31/2019			163855		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
		*** VENDOR TOTALS ***				3 CHECKS		47.14
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022 - 5/2019	APRIL 2019 - SERVICE CHARGES	R	5/15/2019			163760		
10 52100-02-94000	Jail/Evidence	APRIL 2019 - SERVICE		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
003413	TRUCK EQUIPMENT INC							
I-838220-00	REBUILT HOIST CYL, PIVOTS 1-22	R	5/15/2019			163761		
10 53240-03-40000	Operating Supplies	REBUILT HOIST CYL, P		3,606.00				3,606.00
		*** VENDOR TOTALS ***				1 CHECKS		3,606.00
002001	TYLER TECHNOLOGIES							
I-025-256392	UTILITY PAYMENT IMPORT	R	5/15/2019			163762		
62 53716-00-85010	Computer & Software	UTILITY PAYMENT IMPO		448.35				
63 56156-00-85010	Computer & Software	UTILITY PAYMENT IMPO		448.34				
I-045-258697	EXECUTIME FEES	R	5/15/2019			163762		
10 51525-15-45000	Software Maintenance	EXECUTIME FEES		6,358.00				
62 53716-00-85010	Computer & Software	EXECUTIME FEES		3,152.00				
63 56156-00-85010	Computer & Software	EXECUTIME FEES		3,098.00				13,504.69
		*** VENDOR TOTALS ***				1 CHECKS		13,504.69
004360	U.S. BANK EQUIPMENT FINANCE							
I-384992855	KONICA MINOLTA - PD	R	5/31/2019			163894		
10 52100-03-40000	Operating Supplies	KONICA MINOLTA - PD		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
002306	KATHY VANDRE							
I-APRIL 2019 CRAFTS	JAR W/FLOWERS, WOODEN EGG	R	5/16/2019			163800		
26 54600-03-45400	MEC - Craft Shop Exp.	JAR W/FLOWERS, WOODE		29.00				29.00
		*** VENDOR TOTALS ***				1 CHECKS		29.00
001275	LORRI VANDRE							
I-052919	MILEAGE	R	5/31/2019			163895		
10 54600-03-30000	Mileage	MILEAGE		41.42				41.42
		*** VENDOR TOTALS ***				1 CHECKS		41.42
002501	VERIZON WIRELESS							
I-9829171148	MONTHLY IPAD CHARGES	R	5/15/2019			163763		
10 52100-02-25000	Telephone	POLICE		8.10				
25 56900-02-25000	Telephone	COM DEV		9.06				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSPC		9.06				
10 55200-02-25000	Telephone	PARK		18.12				
10 51525-15-42550	Council iPads	IPAD		118.74				
62 53716-00-85010	Computer & Software	IPAD		59.37				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9829171148	MONTHLY IPAD CHARGES	R	5/15/2019			163763		
63	56156-00-85010 Computer & Software	IPAD		59.37				
10	52200-02-25500 Fiber - Internet & VOIP	FIRE		86.55				
10	52300-02-25000 Telephone & Internet	AMBULANCE		86.55				
10	53300-03-40000 Operating Supplies	STREET		39.30				
62	53716-00-85500 GIS - Water Components	WATER		110.64				
24	55225-02-25000 Telephone-iPad	FESTIVAL GROUNDS		18.12				
10	53520-15-91000 MDT - Verizon	FESTIVAL GROUNDS		126.84				
10	53101-02-25000 iPad	STREET/WEED		18.02				
I-9829256360	CITY ADMIN CELL SERVICE	R	5/15/2019			163763		
10	51415-02-25000 Telephone-Cell/Smart	CITY ADMIN CELL SERV		56.64				824.48
002501	VERIZON WIRELESS							
I-9830064751	VERIZON WIRELESS	R	5/31/2019			163896		
26	52100-03-41575 Dog Unit Expenses	K-9 POLICE		47.30				
10	52100-02-25000 Telephone	POLICE		563.94				
10	55200-02-25000 Telephone	PARK		171.83				
62	53713-00-64110 Warehouse Cost of Operation	UTILITY "ON CALL PHO		46.66				
10	53300-03-40000 Operating Supplies	STREET		49.82				
10	53510-02-25000 Telephone	AIRPORT		13.18				892.73
		*** VENDOR TOTALS ***				2 CHECKS		1,717.23
002508	VFW POST 1638							
I-VFW POST 1638	2 NEW FLAGS	R	5/31/2019			163897		
10	52200-03-40000 Operating Supplies	2 NEW FLAGS		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000650	VICTORY JANITORIAL, INC.							
I-106307	BLADE - 1 SET	R	5/15/2019			163764		
24	55513-03-40000 Operating Supplies	BLADE - 1 SET		142.05				
I-106308	TOWELS/GARBAGE BAGS	R	5/15/2019			163764		
10	51600-03-44000 Janitor Supplies	TOWELS/GARBAGE BAGS		151.56				
I-106336	TOILET PAPER	R	5/15/2019			163764		
10	53240-03-40000 Operating Supplies	TOILET PAPER		40.12				
I-106453	KLEENEX	R	5/15/2019			163764		
10	53240-03-40000 Operating Supplies	KLEENEX		57.96				
I-106666	FIRE - TOWELS/TISSUE	R	5/15/2019			163764		
10	52200-03-40000 Operating Supplies	FIRE - TOWELS/TISSUE		110.94				502.63
000650	VICTORY JANITORIAL, INC.							
I-106712	S.O. # 104943	R	5/16/2019			163831		
10	55110-03-44000 Janitor Supplies	S.O. # 104943		236.74				236.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-106661	FACIAL TISSUE, 2 PLY STND ROLL	R	5/31/2019			163898		
10 51600-03-44000	Janitor Supplies		FACIAL TISSUE, 2 PLY	61.03				
I-106662	AQUACLEAN EXTRACTOR	R	5/31/2019			163898		
10 51600-03-44000	Janitor Supplies		AQUACLEAN EXTRACTOR	416.00				
I-106663	RED SPRAY BUFF PADS	R	5/31/2019			163898		
10 51600-03-44000	Janitor Supplies		RED SPRAY BUFF PADS	14.80				491.83
			*** VENDOR TOTALS ***			3 CHECKS		1,231.20
000284	VIP ALL-VALUE							
I-01056860-0001	TAX STAMPS	R	5/15/2019			163765		
10 51520-03-40000	Operating Supplies		TAX STAMPS	37.70				
I-0105785-001	POST IT NOTES/PADS	R	5/15/2019			163765		
25 56900-03-10000	Office Supplies		POST IT NOTES/PADS	21.79				
10 52400-03-10000	Office Supplies		POST IT NOTES/PADS	21.78				
I-0105817-001	CALL BELL - COM DEV/BLDG INSP	R	5/15/2019			163765		
10 52400-03-10000	Office Supplies		CALL BELL - COM DEV/	5.29				
I-0105822-004	PENS - CITY CLERK	R	5/15/2019			163765		
10 51420-03-10000	Office Supplies		PENS - CITY CLERK	23.97				
I-0105831-001	OFFICE SUPPLIES - AMBULANCE	R	5/15/2019			163765		
10 52300-03-10000	Office Supplies		OFFICE SUPPLIES - AM	71.91				
I-0105850	ERGOMETRICS	R	5/15/2019			163765		
10 52300-03-40000	Operating Supplies		ERGOMETRICS	15.06				
I-0105857-001	PEN, BATTERIES, COPY HOLDER	R	5/15/2019			163765		
10 51430-03-10000	Office Supplies		PEN, BATTERIES, COPY	15.88				
10 51520-03-10000	Office Supplies		PEN, BATTERIES, COPY	40.98				
I-0105888-001	FLAT ENVELOPES	R	5/15/2019			163765		
10 51420-03-10000	Office Supplies		FLAT ENVELOPES	25.00				
10 51520-03-10000	Office Supplies		FLAT ENVELOPES	24.99				
I-0105903-001	STAMP/RIBBONS	R	5/15/2019			163765		
10 51430-03-10000	Office Supplies		STAMP/RIBBONS	3.99				
10 51520-03-18000	Checks and Supplies		STAMP/RIBBONS	24.57				
I-0105924-001	BINDER COVER - LTR	R	5/15/2019			163765		
10 52300-03-10000	Office Supplies		BINDER COVER - LTR	11.96				
I-0105946-001	TONER - CITY ATTORNEY	R	5/15/2019			163765		
10 51300-03-13000	Copier		TONER - CITY ATTORNE	613.97				
I-0105953-0001	PROTECTOR SHEET/TAPE	R	5/15/2019			163765		
10 51430-03-10000	Office Supplies		PROTECTOR SHEET/TAPE	23.47				
I-0105958	REPORT COVER BINDER	R	5/15/2019			163765		
10 52300-03-10000	Office Supplies		REPORT COVER BINDER	2.99				
I-0105960	BINDER COVER, LTR	R	5/15/2019			163765		
10 52300-03-10000	Office Supplies		BINDER COVER, LTR	19.29				
I-0105987-001	PENS, TONER, LABELS, POST ITS	R	5/15/2019			163765		
10 53240-03-40000	Operating Supplies		PENS, TONER, LABELS,	183.83				1,188.42

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000284	VIP ALL-VALUE							
I-0105951-001	ACCT # 67191-0	R	5/16/2019			163832		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 67191-0		44.97				
I-0105966-001	ACCT #67191-0	R	5/16/2019			163832		
10 55110-03-10000	Office Supplies	ACCT #67191-0		35.97				
I-0105994-001	ACCT# 67191-0	R	5/16/2019			163832		
10 55110-03-10000	Office Supplies	ACCT# 67191-0		26.78				107.72
*** VENDOR TOTALS ***						2 CHECKS		1,296.14
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190503	VOYA DEF COMP-- ROTH	R	5/03/2019			163609		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		49.06				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		0.94				
I-VOY20190503	VOYA DEFERRED COMP	R	5/03/2019			163609		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		863.83				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		126.92				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		339.25				1,580.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190517	VOYA DEF COMP-- ROTH	R	5/17/2019			163781		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		43.75				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		6.25				
I-VOY20190517	VOYA DEFERRED COMP	R	5/17/2019			163781		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		868.06				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		134.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		327.44				1,580.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190531	VOYA DEF COMP-- ROTH	R	5/31/2019			163856		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20190531	VOYA DEFERRED COMP	R	5/31/2019			163856		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		868.34				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		165.24				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		296.42				1,580.00
*** VENDOR TOTALS ***						3 CHECKS		4,740.00
004551	W.M. SMITH & ASSOCIATES, INC.							
I-24848	CALCITROL H2O CALCIUM REMOVER	R	5/31/2019			163899		
10 55420-03-50000	Repair/Maint. Supplies	CALCITROL H2O CALCIU		274.90				274.90
*** VENDOR TOTALS ***						1 CHECKS		274.90

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000299	WAL-MART COMMUNITY/SYNCB							
I-20190515	ACCT # 6032 2020 0052 8969	R	5/16/2019			163833		
10 55110-03-10000	Office Supplies	ACCT # 6032 2020 005		9.94				
10 55110-03-41250	Programming - Adult	ACCT # 6032 2020 005		5.68				
10 55110-03-41750	Hospitality	ACCT # 6032 2020 005		22.59				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 6032 2020 005		19.96				58.17
000299	WAL-MART COMMUNITY/SYNCB							
I-001920	GRAPE VINE, GLUE STICKS	R	5/31/2019			163900		
26 54600-03-45300	MEC - Activities Exp.	GRAPE VINE, GLUE STI		34.43				
I-04/23/19	COIN WRAPS - CITY	R	5/31/2019			163900		
10 51520-03-18000	Checks and Supplies	COIN WRAPS - CITY		2.82				
I-04/24/19	AIR HORN	R	5/31/2019			163900		
10 53240-03-40000	Operating Supplies	AIR HORN		23.84				
I-042319	NPL 32 PK, COFFEE, BANANAS	R	5/31/2019			163900		
26 54600-03-45300	MEC - Activities Exp.	NPL 32 PK, COFFEE, B		35.05				
I-05/07/19	APL ADPTR	R	5/31/2019			163900		
10 52200-03-40000	Operating Supplies	APL ADPTR		19.00				
I-05/09/19	FOAM BOARD & ROV ALK AA	R	5/31/2019			163900		
10 52100-03-40000	Operating Supplies	FOAM BOARD & ROV ALK		25.70				
I-050119	BLADES, BOBBINS, THREAD	R	5/31/2019			163900		
26 54600-03-45301	Quilting Proj Expenses	BLADES, BOBBINS, THR		93.93				
I-050319	ELECTIONS, BAND-AIDS	R	5/31/2019			163900		
10 51520-03-10000	Office Supplies	BAND-AIDS, DISTILLED		4.85				
10 51440-03-40000	Operating Supplies	ELECTIONS		23.90				
I-050919	MILK, KOSHER DILL, BUNS,	R	5/31/2019			163900		
10 52200-03-40000	Operating Supplies	MILK, KOSHER DILL, B		176.28				439.80
	*** VENDOR TOTALS ***					2 CHECKS		497.90
002171	WDOA CONFERENCE - 2019							
I-052419	WDOA CONFERENCE - 2019	R	5/31/2019			163901		
26 52100-03-40500	DARE-Program Expense	WDOA CONFERENCE - 20		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
004074	BARB WENDT							
I-APRIL 2019 CRAFTS	OVEN POT HOLDER	R	5/16/2019			163801		
26 54600-03-45400	MEC - Craft Shop Exp.	OVEN POT HOLDER		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
004408	RICH WENGELSKI							
I-APRIL 2019 CRAFTS	SQUIRREL SPINNER	R	5/16/2019			163802		
26 54600-03-45400	MEC - Craft Shop Exp.	SQUIRREL SPINNER		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	KATY WHITT							
I-MAY 2019	CLEANING CITY GARAGE/AIRPORT	R	5/31/2019			163902		
10 53230-03-40000	Operating Supplies		CITY GARAGE	396.00				
10 53510-02-24735	Cleaning - New Terminal		AIRPORT	100.00				496.00
*** VENDOR TOTALS ***						1 CHECKS		496.00
000037	WI DEPT OF REVENUE							
I-T2 20190503	STATE TAX WITHHOLDING	D	5/03/2019			000297		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	10,560.74				
20 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	2.65				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	93.30				
24 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	10.60				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	22.79				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	600.88				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	917.73				12,208.69
000037	WI DEPT OF REVENUE							
I-T2 20190517	STATE TAX WITHHOLDING	D	5/17/2019			000299		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	10,661.77				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	116.48				
24 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	9.87				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	22.79				
43 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	22.14				
46 21-5130	State Taxes W/H		STATE TAX WITHHOLDIN	4.89				
52 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	63.70				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	595.27				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	808.31				12,305.22
000037	WI DEPT OF REVENUE							
I-T2 20190531	STATE TAX WITHHOLDING	D	5/31/2019			000301		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	12,392.30				
20 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	9.09				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	120.87				
24 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	10.22				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	25.10				
46 21-5130	State Taxes W/H		STATE TAX WITHHOLDIN	63.23				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	755.13				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	839.19				14,215.13
*** VENDOR TOTALS ***						3 CHECKS		38,729.00
001920	WI LAW JOURNAL							
I-1395582	1 YR SUBSCRIPTION - T. HAYDEN	R	5/15/2019			163844		
10 51300-03-33000	Library/West Law On-Line		1 YR SUBSCRIPTION -	329.00				329.00
*** VENDOR TOTALS ***						1 CHECKS		329.00

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-ELT20190405	ELECTED	D	5/31/2019			000302		
10 21-5210	WRS - Retirement	ELECTED		148.20				
10 51420-01-52000	Retirement (WRS)	ELECTED		148.20				
62 21-5210	WRS - Retirement	ELECTED		1.51				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.51				
63 21-5210	WRS - Retirement	ELECTED		1.51				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.51				
I-ELT20190419	ELECTED	D	5/31/2019			000302		
10 21-5210	WRS - Retirement	ELECTED		148.20				
10 51420-01-52000	Retirement (WRS)	ELECTED		148.20				
62 21-5210	WRS - Retirement	ELECTED		1.51				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.51				
63 21-5210	WRS - Retirement	ELECTED		1.51				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.51				
I-FSO20190405	FIRE W/O SS AFTER 06/30/11	D	5/31/2019			000302		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,022.61				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,711.46				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,678.59				
I-FSO20190419	FIRE W/O SS AFTER 06/30/11	D	5/31/2019			000302		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,066.03				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,887.02				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,604.58				
I-GNL20190405	GENERAL	D	5/31/2019			000302		
10 21-5210	WRS - Retirement	GENERAL		7,040.69				
10 51200-01-52000	Retirement (WRS)	GENERAL		104.75				
10 51300-01-52000	Retirement (WRS)	GENERAL		399.39				
10 51415-01-52000	Retirement (WRS)	GENERAL		223.15				
10 51430-01-52000	Retirement (WRS)	GENERAL		357.42				
10 51520-01-52000	Retirement (WRS)	GENERAL		212.60				
10 51525-01-52000	Retirement (WRS)	GENERAL		115.84				
10 51600-01-52000	Retirement (WRS)	GENERAL		215.78				
10 52100-01-52000	Retirement (WRS)	GENERAL		334.67				
10 52110-01-52000	Retirement (WRS)	GENERAL		4.69				
10 52400-01-52000	Retirement (WRS)	GENERAL		274.88				
10 53100-01-52000	Retirement (WRS)	GENERAL		136.16				
10 53102-01-52000	Retirement - WRS	GENERAL		179.78				
10 53240-01-52000	Retirement (WRS)	GENERAL		365.00				
10 53300-01-52000	Retirement (WRS)	GENERAL		394.48				
10 53310-01-52000	Retirement (WRS)	GENERAL		110.23				
10 53312-01-52000	Retirement (WRS)	GENERAL		392.86				
10 53314-01-52000	Retirement (WRS)	GENERAL		3.13				
10 53316-01-52000	Retirement (WRS)	GENERAL		69.25				
10 53520-01-52000	Retirement (WRS)	GENERAL		555.07				
10 53620-01-52000	Retirement (WRS)	GENERAL		262.91				
10 53635-01-52000	Retirement (WRS)	GENERAL		374.42				
10 54600-01-52000	Retirement (WRS)	GENERAL		205.58				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,241.71				

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190405	GENERAL	D	5/31/2019			000302		
10 55200-01-52000	Retirement (WRS)	GENERAL		348.65				
10 55300-01-52000	Retirement (WRS)	GENERAL		226.36				
20 21-5210	WRS - Retirement	GENERAL		4.68				
20 53622-01-52000	Retirement (WRS)	GENERAL		4.68				
24 21-5210	WRS - Retirement	GENERAL		0.97				
24 55513-01-52000	Retirement (WRS)	GENERAL		0.97				
25 21-5210	WRS - GEP	GENERAL		37.90				
25 56900-01-52000	Retirement (WRS)	GENERAL		37.90				
47 21-5210	WRS - Retirement	GENERAL		53.82				
47 57100-01-52000	WRS - Retirement	GENERAL		53.82				
62 21-5210	WRS - Retirement	GENERAL		946.61				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		946.62				
63 21-5210	WRS - Retirement	GENERAL		1,135.49				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,135.46				
I-GNL20190419	GENERAL	D	5/31/2019			000302		
10 21-5210	WRS - Retirement	GENERAL		7,053.80				
10 51200-01-52000	Retirement (WRS)	GENERAL		104.75				
10 51300-01-52000	Retirement (WRS)	GENERAL		399.39				
10 51415-01-52000	Retirement (WRS)	GENERAL		223.15				
10 51430-01-52000	Retirement (WRS)	GENERAL		356.78				
10 51440-01-52000	Retirement (WRS)	GENERAL		18.85				
10 51520-01-52000	Retirement (WRS)	GENERAL		218.06				
10 51525-01-52000	Retirement (WRS)	GENERAL		121.12				
10 51600-01-52000	Retirement (WRS)	GENERAL		227.16				
10 51622-01-52000	Retirement (WRS)	GENERAL		1.21				
10 52100-01-52000	Retirement (WRS)	GENERAL		335.93				
10 52110-01-52000	Retirement (WRS)	GENERAL		36.70				
10 52400-01-52000	Retirement (WRS)	GENERAL		279.65				
10 53100-01-52000	Retirement (WRS)	GENERAL		136.16				
10 53102-01-52000	Retirement - WRS	GENERAL		183.01				
10 53240-01-52000	Retirement (WRS)	GENERAL		381.51				
10 53300-01-52000	Retirement (WRS)	GENERAL		292.92				
10 53310-01-52000	Retirement (WRS)	GENERAL		181.83				
10 53312-01-52000	Retirement (WRS)	GENERAL		367.87				
10 53314-01-52000	Retirement (WRS)	GENERAL		139.25				
10 53315-01-52000	Retirement (WRS)	GENERAL		8.12				
10 53316-01-52000	Retirement (WRS)	GENERAL		78.05				
10 53520-01-52000	Retirement (WRS)	GENERAL		555.07				
10 53620-01-52000	Retirement (WRS)	GENERAL		141.43				
10 53635-01-52000	Retirement (WRS)	GENERAL		248.41				
10 54600-01-52000	Retirement (WRS)	GENERAL		205.58				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,228.89				
10 55200-01-52000	Retirement (WRS)	GENERAL		349.24				
10 55300-01-52000	Retirement (WRS)	GENERAL		233.78				
20 21-5210	WRS - Retirement	GENERAL		17.94				
20 53622-01-52000	Retirement (WRS)	GENERAL		17.94				

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190419	GENERAL	D	5/31/2019			000302		
24 21-5210	WRS - Retirement	GENERAL		4.37				
24 55513-01-52000	Retirement (WRS)	GENERAL		4.36				
25 21-5210	WRS - GEP	GENERAL		37.90				
25 56900-01-52000	Retirement (WRS)	GENERAL		37.90				
43 21-5210	WRS - Retirement	GENERAL		162.05				
43 57100-01-52000	WRS - Retirement	GENERAL		162.06				
62 21-5210	WRS - Retirement	GENERAL		1,005.89				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,005.89				
63 21-5210	WRS - Retirement	GENERAL		1,051.03				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,050.96				
I-M. WALLACE	MATT WALLACE AJE	D	5/31/2019			000302		
10 53620-01-52000	Retirement (WRS)	MATT WALLACE AJE		255.85				
I-PSS20190405	PROT W/ SS PRE 06/30/2011	D	5/31/2019			000302		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,581.40				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,954.43				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		162.98				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		270.97				
I-PSS20190419	PROT W/ SS PRE 06/30/2011	D	5/31/2019			000302		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,579.66				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,951.53				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		181.56				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		301.86				84,989.74
	*** VENDOR TOTALS ***					1 CHECKS		84,989.74
000034	WI SUPPORT COLLECTIONS							
I-SP120190503	CHILD SUPPORT PER ENCLOSED	R	5/03/2019			163610		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		894.84				894.84
000034	WI SUPPORT COLLECTIONS							
I-SP120190517	CHILD SUPPORT PER ENCLOSED	R	5/17/2019			163782		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		894.84				894.84
000034	WI SUPPORT COLLECTIONS							
I-SP120190531	CHILD SUPPORT PER ENCLOSED	R	5/31/2019			163857		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		894.84				894.84
	*** VENDOR TOTALS ***					3 CHECKS		2,684.50
004028	WISCONSIN INTERSTATE CONTRACTI							
I-1340	SEEDING MIXTURE NO. 30	R	5/31/2019			163903		
10 51600-08-82000	Bldg/Grounds Improvements	SEEDING MIXTURE NO.		62.50				
10 55110-03-50000	M/R-General Repair/Maint.	SEEDING MIXTURE NO.		62.50				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-5/15/19	SERVICE CHARGES	R	5/15/2019			163767		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		9,660.00				
10 53420-02-23000	Sirens - Electric Service	SIRENS		34.01				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		400.17				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		637.73				
10 55273-02-22000	WPS - S Park St Building	306 B S PARK ST		229.61				10,961.52
000656	WISCONSIN PUBLIC SERVICE							
I-20190515	ACCT #0403371156-00003	R	5/16/2019			163834		
10 55110-02-22000	Electric	ACCT #0403371156-000		1,183.03				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		538.98				1,722.01
000656	WISCONSIN PUBLIC SERVICE							
I-5/31/19	WPS SERVICE CHARGES	R	5/31/2019			163904		
10 55200-02-22000	Electric and Natural Gas	PARKS		659.94				
10 55300-02-22000	Electric and Natural Gas	RECREATION		333.63				
10 55400-02-22000	Electric and Natural Gas	MARC		1,707.55				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER - NEW		324.25				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		89.84				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		132.50				
10 53520-02-20000	Utility Charges	TRANSIT		154.18				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,896.68				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		1,308.52				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		755.29				
10 52200-02-22000	Electric and Natural Gas	FIRE		755.28				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		140.34				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		133.98				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC CONTROL LIGH		91.22				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,352.82				
10 53420-02-23000	Sirens - Electric Service	SIRENS		29.48				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		895.25				
10 55273-02-22035	WPS - Trail Lighting	RIVER BEN TRAIL LIGH		44.58				11,805.33
*** VENDOR TOTALS ***						3 CHECKS		24,488.81
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2019-1611	2019 NES-NETWORK & ENTERPRISE	R	5/16/2019			163835		
10 55110-15-32750	T1/Internet Access	2019 NES-NETWORK & E		3,730.00				
I-2019-1636	2019 WPLC BUYING POOL	R	5/16/2019			163835		
10 55110-14-45000	Ebooks/Digital Content	2019 WPLC BUYING POO		4,575.25				
I-2019-1649	ITEM BARCODES & SHIPPING	R	5/16/2019			163835		
10 55110-03-10500	Library Supplies	ITEM BARCODES & SHIP		130.07				
I-2019-1666	2019 Annual Maintenance Fee	R	5/16/2019			163835		
10 55110-15-70000	V-Cat Shared Automation	2019 Annual Maintena		17,206.15				
10 55110-15-70000	V-Cat Shared Automation	2019 Annual Maintena						25,641.47
*** VENDOR TOTALS ***						1 CHECKS		25,641.47

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004236	DIANE WIXSON							
I-APRIL 2019	CRAFTS SUN CATCHER	R	5/16/2019			163803		
26	54600-03-45400 MEC - Craft Shop Exp.	SUN CATCHER		15.00				15.00
*** VENDOR TOTALS ***						1 CHECKS		15.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0191793P	AIR FILTER	R	5/15/2019			163768		
10	53240-03-40000 Operating Supplies	AIR FILTER		26.31				
I-0192316P	AIR FILTER	R	5/15/2019			163768		
10	53240-03-40000 Operating Supplies	AIR FILTER		10.03				
I-0192708P	SEAL CLAMPS	R	5/15/2019			163768		
10	53240-03-40000 Operating Supplies	SEAL CLAMPS		19.30				
I-0192709P	FILTER	R	5/15/2019			163768		
10	53240-03-40000 Operating Supplies	FILTER		26.38				
I-0192763P	AIR FILTERS	R	5/15/2019			163768		
10	53240-03-40000 Operating Supplies	AIR FILTERS		47.72				129.74
*** VENDOR TOTALS ***						1 CHECKS		129.74
004420	ZOOZORT CORP, INC.							
I-20190515	06/18/19 PERFORMANCE	R	5/16/2019			163836		
10	55110-03-41501 Misc Rev-Programming-Youth	06/18/19 PERFORMANCE		800.00				800.00
*** VENDOR TOTALS ***						1 CHECKS		800.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	261	1,653,811.69	0.00	1,653,572.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	301,175.96	0.00	301,175.96
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	239.20CR	239.20CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	13,143.22
10 13-8300	Prepaid Life Ins.	3,599.16
10 21-5110	FICA/Medicare W/H	42,669.09
10 21-5120	Federal Tax W/H	66,116.60
10 21-5130	State Tax W/H	33,614.81
10 21-5210	WRS - Retirement	29,640.59

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

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DATE RANGE: 5/01/2019 THRU 5/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 21-5900	Deferred Compensation	21,527.65
10 21-5903	Fire Union Dues	2,057.06
10 21-5905	AFLAC Premiums	1,854.05
10 21-5908	Child Support/Maintenance	2,711.52
10 21-5912	Dental Premiums	2,384.91
10 21-5916	MPPA - Union (Police)	903.00
10 21-5919	BMO Auto Direct Deposit	556,510.01
10 21-5924	HSA - Employee	28,684.55
10 21-5925	Disability Premiums	889.72
10 21-7100	MARC Security Deposits	100.00
10 22-6775	Tomahawk-Muni Court	2,482.29
10 24-4000	County & State Taxes	140,374.58
10 24-5000	School District Taxes	216,613.63
10 24-7000	Voc Tech Taxes	30,781.95
10 40000-45100	Municipal Court Revenue	7,263.36
10 43520-46350	Mass Transit Fares	26.00
10 51110-01-51000	Social Security	241.77
10 51110-03-20000	Publish Legal Notices	611.06
10 51200-01-51000	Social Security	500.37
10 51200-01-52000	Retirement (WRS)	209.50
10 51200-01-54000	Health Insurance	1,656.10
10 51200-03-30000	Mileage	26.68
10 51300-01-51000	Social Security	1,305.70
10 51300-01-52000	Retirement (WRS)	798.78
10 51300-01-54000	Health Insurance	3,312.20
10 51300-02-11500	Outside Legal Counsel	2,080.00
10 51300-03-13000	Copier	613.97
10 51300-03-32000	Education & Conference	526.00
10 51300-03-33000	Library/West Law On-Line	401.35
10 51300-03-40000	Operating Supplies	354.00
10 51410-01-51000	Social Security	111.24
10 51410-03-31000	Business/Misc. Expense	35.00
10 51415-01-51000	Social Security	732.70
10 51415-01-52000	Retirement (WRS)	446.30
10 51415-01-54000	Health Insurance	1,242.08
10 51415-02-25000	Telephone-Cell/Smart	56.64
10 51417-02-50000	EAP-Employee Assistance	260.05
10 51420-01-51000	Social Security	485.55
10 51420-01-52000	Retirement (WRS)	296.40
10 51420-01-54000	Health Insurance	811.49
10 51420-03-10000	Office Supplies	48.97
10 51420-03-30000	Mileage	72.42
10 51430-01-51000	Social Security	1,160.23
10 51430-01-52000	Retirement (WRS)	714.20
10 51430-01-54000	Health Insurance	1,324.91
10 51430-03-10000	Office Supplies	43.34

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2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51440-01-52000	Retirement (WRS)	18.85
10 51440-03-40000	Operating Supplies	23.90
10 51520-01-51000	Social Security	721.34
10 51520-01-52000	Retirement (WRS)	430.66
10 51520-01-54000	Health Insurance	724.54
10 51520-02-25000	Telephone	169.16
10 51520-03-10000	Office Supplies	70.82
10 51520-03-11000	Postage	365.48
10 51520-03-13000	Copier	749.81
10 51520-03-18000	Checks and Supplies	94.96
10 51520-03-32000	Education & Conference	200.00
10 51520-03-40000	Operating Supplies	37.70
10 51525-01-51000	Social Security	399.42
10 51525-01-52000	Retirement (WRS)	236.96
10 51525-01-54000	Health Insurance	1,469.79
10 51525-15-32750	Internet & Spam Filter	156.00
10 51525-15-32900	Fiber & PRI - Charter	2,166.66
10 51525-15-42550	Council iPads	118.74
10 51525-15-45000	Software Maintenance	6,733.00
10 51600-01-51000	Social Security	737.19
10 51600-01-52000	Retirement (WRS)	442.94
10 51600-01-54000	Health Insurance	1,475.60
10 51600-02-16000	Elevator Contract	143.50
10 51600-02-21000	Water and Sewer	861.48
10 51600-02-22000	Electric and Natural Gas	2,896.68
10 51600-02-23250	Mats, Rugs, Etc.	439.02
10 51600-02-95000	Fire/Security Monitoring	1,279.56
10 51600-03-44000	Janitor Supplies	691.26
10 51600-03-46000	Uniform Services	66.64
10 51600-03-50000	Repair/Maintenance Supply	54.36
10 51600-08-82000	Bldg/Grounds Improvements	199.42
10 51622-01-52000	Retirement (WRS)	1.21
10 51651-01-51000	Social Security	3.96
10 51930-01-51000	Social Security	1,149.29
10 51930-05-10000	Property & Liability Ins.	750.00
10 51930-05-10500	Workers Comp. Ins.	3,603.00
10 51930-05-45000	Retiree's SL/Health Ins.	4,651.95
10 52100-01-51000	Social Security	13,347.41
10 52100-01-52000	Retirement (WRS)	12,576.56
10 52100-01-54000	Health Insurance	25,669.55
10 52100-01-56000	PEHP - City Portion	1,665.00
10 52100-02-25000	Telephone	662.70
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	191.07
10 52100-03-32000	Education & Conference	150.00
10 52100-03-40000	Operating Supplies	266.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-03-51000	Vehicle Repair/Maintenance	244.11
10 52100-03-53000	Gas & Oil - Vehicles	38.47
10 52110-01-51000	Social Security	176.66
10 52110-01-52000	Retirement (WRS)	41.39
10 52110-01-54000	Health Insurance	620.53
10 52110-03-22000	Electric-Traffic Controls	133.98
10 52110-03-22075	Traffic Controls-Repairs	24.90
10 52110-03-22500	Electric-Hwy64/Pine Ridge	91.22
10 52110-03-57000	Traffic Signs	3,343.47
10 52200-01-51000	Medicare 1.45%	1,738.13
10 52200-01-52000	Retirement (WRS)	11,598.48
10 52200-01-54000	Health Insurance	10,820.57
10 52200-01-56000	PEHP - City Portion	375.35
10 52200-02-21000	Water and Sewer	464.77
10 52200-02-22000	Electric and Natural Gas	755.28
10 52200-02-25500	Fiber - Internet & VOIP	1,001.70
10 52200-02-90000	Radio Contract	42.50
10 52200-02-95000	FOBS-Security Monitoring	546.06
10 52200-03-32000	Eduation & Conference	516.84
10 52200-03-40000	Operating Supplies	1,674.78
10 52200-03-51000	Vehicle Repair/Maintenance	215.20
10 52200-03-53000	Gas & Oil - Vehicles	203.56
10 52200-15-92500	CAD-Software Linking	346.04
10 52300-01-51000	Medicare 1.45%	997.92
10 52300-01-52000	Retirement (WRS)	7,283.17
10 52300-01-54000	Health Insurance	7,396.53
10 52300-01-56000	PEHP - City Portion	380.65
10 52300-02-21000	Water and Sewer	464.76
10 52300-02-22000	Electric and Natural Gas	755.29
10 52300-02-25000	Telephone & Internet	1,001.71
10 52300-02-95000	Security/Alarm Monitoring	546.06
10 52300-03-10000	Office Supplies	106.15
10 52300-03-32000	Education & Conference	634.60
10 52300-03-40000	Operating Supplies	8,692.67
10 52300-03-51000	Amb. Repair/Maintenance	200.00
10 52300-03-53000	Gas & Oil - Vehicles	16.65
10 52300-15-92500	CAD-Linking Software	346.04
10 52400-01-51000	Social Security	883.22
10 52400-01-52000	Retirement (WRS)	554.53
10 52400-01-54000	Health Insurance	2,815.40
10 52400-02-25500	iPad - Bldg Inspector	9.06
10 52400-03-10000	Office Supplies	27.07
10 52400-03-40000	Operating Supplies	87.42
10 52401-02-17500	City Sealer Contract	4,800.00
10 53100-01-51000	Social Security	457.81
10 53100-01-52000	Retirement (WRS)	272.32

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

G/L ACCOUNT	NAME	AMOUNT
10 53100-01-54000	Health Insurance	828.05
10 53101-01-51000	Social Security	22.05
10 53101-02-25000	iPad	18.02
10 53101-03-30000	Mileage	120.64
10 53102-01-51000	Social Security	642.92
10 53102-01-52000	Retirement - WRS	362.79
10 53230-01-51000	Social Security	12.24
10 53230-02-21000	Water and Sewer	351.02
10 53230-02-22000	Electric and Natural Gas	1,308.52
10 53230-02-25000	Telephone & Fiber	552.93
10 53230-03-40000	Operating Supplies	1,567.02
10 53240-01-51000	Social Security	1,217.64
10 53240-01-52000	Retirement (WRS)	746.51
10 53240-01-54000	Health Insurance	1,656.10
10 53240-03-40000	Operating Supplies	33,752.32
10 53240-03-46000	Uniform Services	46.84
10 53300-01-51000	Social Security	2,534.05
10 53300-01-52000	Retirement (WRS)	687.40
10 53300-01-54000	Health Insurance	5,727.06
10 53300-03-32000	Safety Educ/Materials	243.62
10 53300-03-40000	Operating Supplies	523.32
10 53300-03-46000	Uniform Services	800.38
10 53300-03-75000	Patching Materials	3,992.28
10 53300-03-79000	Crack Sealing	150.00
10 53310-01-51000	Social Security	336.76
10 53310-01-52000	Retirement (WRS)	292.06
10 53310-01-54000	Health Insurance	1,154.32
10 53310-03-46000	Uniform Services	14.85
10 53312-01-51000	Social Security	143.93
10 53312-01-52000	Retirement (WRS)	760.73
10 53312-01-54000	Health Insurance	263.00
10 53312-02-15550	Pine River-Big Eddy Rd.	180.00
10 53312-03-40000	Operating Supplies	2,567.03
10 53314-01-51000	Social Security	224.99
10 53314-01-52000	Retirement (WRS)	142.38
10 53314-01-54000	Health Insurance	336.39
10 53314-03-40000	Operating Supplies	5,963.06
10 53314-03-73000	Manhole Castings	4,629.10
10 53315-01-52000	Retirement (WRS)	8.12
10 53315-03-54000	Street Painting Supplies	12,714.98
10 53316-01-51000	Social Security	247.14
10 53316-01-52000	Retirement (WRS)	147.30
10 53316-01-54000	Health Insurance	326.04
10 53420-02-22000	Electric - St. Lights	11,012.82
10 53420-02-23000	Sirens - Electric Service	63.49
10 53442-02-35000	Stormwater-Plan/Engineer	1,546.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-01-51000	Social Security	68.15
10 53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10 53510-02-22000	Electric and Natural Gas	895.25
10 53510-02-24250	Electrical Maint/Repair	21.60
10 53510-02-24733	New Terminal - Maint	27.35
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone	43.17
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50000	Repair/Maint Supplies	102.42
10 53510-03-51000	Vehicle Repair/Maint	34.26
10 53520-01-51000	Social Security	2,230.49
10 53520-01-52000	Retirement (WRS)	1,110.14
10 53520-01-54000	Health Insurance	4,140.25
10 53520-02-20000	Utility Charges	247.61
10 53520-03-32000	Education & Conference	474.16
10 53520-03-53000	Fuel and Lube	67.44
10 53520-03-66000	Other Services	419.00
10 53520-03-67000	Bus Supplies and Parts	2,176.83
10 53520-15-42575	Software & Maintenance	200.00
10 53520-15-91000	MDT - Verizon	126.84
10 53620-01-51000	Social Security	661.33
10 53620-01-52000	Retirement (WRS)	660.19
10 53620-03-46000	Uniform Services	35.20
10 53620-03-91577	Tire/Appliance Disposal	15.00
10 53620-03-94000	Tipping Fees	7,670.92
10 53635-01-51000	Social Security	923.50
10 53635-01-52000	Retirement (WRS)	622.83
10 53635-01-54000	Health Insurance	2,145.40
10 53635-03-20000	Publish Legal Notices	715.84
10 53635-03-46000	Uniform Services	35.20
10 53640-01-51000	Social Security	2.64
10 54600-01-51000	Social Security	838.75
10 54600-01-52000	Retirement (WRS)	411.16
10 54600-01-54000	Health Insurance	1,538.60
10 54600-02-25000	Telephone	46.52
10 54600-03-30000	Mileage	41.42
10 54600-03-40000	Operating Supplies	139.00
10 55110-01-51000	Social Security	4,751.69
10 55110-01-52000	Retirement (WRS)	2,470.60
10 55110-01-54000	Health Insurance	7,598.80
10 55110-02-16000	Elevator Contract/Inspection	50.00
10 55110-02-22000	Electric	1,462.23
10 55110-02-22500	Fuel - Natural Gas	538.98
10 55110-02-23250	Facility Cleaning Service	66.78
10 55110-02-25000	Telephone	123.36
10 55110-03-10000	Office Supplies	72.69

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-10500	Library Supplies	519.15
10 55110-03-30500	Mileage	79.40
10 55110-03-31000	Misc. - Petty Cash	115.00
10 55110-03-32000	Education & Conference	328.00
10 55110-03-41250	Programming - Adult	85.16
10 55110-03-41501	Misc Rev-Programming-Youth	800.00
10 55110-03-41750	Hospitality	22.59
10 55110-03-44000	Janitor Supplies	457.58
10 55110-03-50000	M/R-General Repair/Maint.	188.25
10 55110-03-50275	M/R - Contingency	360.00
10 55110-13-10000	Adult Dept Fiction	1,204.18
10 55110-13-10100	Adult Dept Non-Fiction	565.91
10 55110-13-10200	Adult Dept Paperbacks	24.81
10 55110-13-10400	Adult Dept Large Print	370.40
10 55110-13-20000	Youth Children's Books	1,200.75
10 55110-13-20100	Young Adult Books	113.57
10 55110-14-10100	Adult Dept Books on CD	121.24
10 55110-14-10400	Adult Dept DVDs	53.73
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	19.96
10 55110-14-45000	Ebooks/Digital Content	4,765.20
10 55110-15-32750	Tl/Internet Access	3,730.00
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-70000	V-Cat Shared Automation	17,206.15
10 55200-01-51000	Social Security	1,743.88
10 55200-01-52000	Retirement (WRS)	697.89
10 55200-01-54000	Health Insurance	2,484.15
10 55200-02-15000	Contract Services	220.90
10 55200-02-21000	Water and Sewer	216.95
10 55200-02-22000	Electric and Natural Gas	659.94
10 55200-02-25000	Telephone	189.95
10 55200-03-40000	Operating Supplies	1,447.96
10 55200-03-46000	Uniform Services	266.12
10 55200-03-50000	Repair/Maint. Supplies	1,295.06
10 55200-08-91000	Park Improvements	1,433.49
10 55201-02-22000	Electric - Field Lights	132.50
10 55202-02-22000	Electric - Field Lights	89.84
10 55273-02-22000	WPS - S Park St Building	229.61
10 55273-02-22035	WPS - Trail Lighting	44.58
10 55300-01-51000	Social Security	733.63
10 55300-01-52000	Retirement (WRS)	460.14
10 55300-01-54000	Health Insurance	2,484.15
10 55300-02-22000	Electric and Natural Gas	333.63
10 55300-02-25000	Telephone	58.36
10 55300-03-10000	Office Supplies	41.52
10 55300-03-41500	Self & Non-Support-Expenses	781.89
10 55301-01-51000	Social Security	15.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55304-03-39222	Park City Gardens	1,000.00
10 55304-03-39277	River Bend Trail-RDDF	1,000.00
10 55400-01-51000	Social Security	135.88
10 55400-02-22000	Electric and Natural Gas	1,707.55
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	174.19
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-41000	Public Relations/Marketing	796.68
10 55400-03-41022	Signs - Smith Center	205.00
10 55400-03-50000	Repair/Maint. Supplies	384.34
10 55400-08-82000	MARC/Smith Improvements	805.64
10 55420-01-51000	Social Security	31.67
10 55420-02-22000	Electric and Natural Gas	324.25
10 55420-03-50000	Repair/Maint. Supplies	567.92
	*** FUND TOTAL ***	1,596,104.81
20 13-8200	Pre-Paid Health Insurance	2.56
20 21-5110	FICA/Medicare W/H	22.53
20 21-5120	Federal Tax W/H	21.21
20 21-5130	State Tax W/H	11.74
20 21-5210	WRS - Retirement	22.62
20 21-5900	Deferred Compensation	9.13
20 21-5905	AFLAC Premiums	0.91
20 21-5924	HSA - Employee	3.74
20 21-5925	Disability Premiums	0.09
20 53622-01-51000	Social Security	22.53
20 53622-01-52000	Retirement (WRS)	22.62
20 53622-02-22000	Gas Monitoring	140.34
	*** FUND TOTAL ***	280.02
21 13-8200	Pre-Paid Health Insurance	204.68
21 21-5110	FICA/Medicare W/H	546.98
21 21-5120	Federal Tax W/H	513.79
21 21-5130	State Tax W/H	330.65
21 21-5210	WRS - Retirement	344.54
21 21-5900	Deferred Compensation	600.00
21 21-5916	MPPA - Union (Police)	64.50
21 21-5924	HSA - Employee	796.14
21 21-5925	Disability Premiums	34.98
21 52100-01-51000	Social Security	546.98
21 52100-01-52000	Retirement (WRS)	572.83
21 52100-01-54000	Health Insurance	1,656.10
21 52100-01-56000	PEHP - City Portion	111.00
	*** FUND TOTAL ***	6,323.17
24 13-8200	Pre-Paid Health Insurance	8.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 21-5110	FICA/Medicare W/H	144.36
24 21-5120	Federal Tax W/H	25.96
24 21-5130	State Tax W/H	30.69
24 21-5210	WRS - Retirement	5.34
24 21-7100	Expo - Security Deposits	500.00
24 45513-46732	Expo Center Revenues	450.00
24 55225-01-51000	Social Security-Medicare	4.92
24 55225-01-54000	Health Insurance	34.15
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	400.17
24 55225-02-25000	Telephone-iPad	18.12
24 55513-01-51000	Social Security	139.43
24 55513-01-52000	Retirement (WRS)	5.33
24 55513-02-22000	Electric and Natural Gas	637.73
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	230.46
24 55513-02-25000	Telephone (Backup 911)	46.51
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-40000	Operating Supplies	142.05
	*** FUND TOTAL ***	4,302.34
25 13-8200	Pre-Paid Health Insurance	61.40
25 21-5110	FICA/Medicare	117.76
25 21-5120	Federal Tax W/H	108.65
25 21-5130	State Tax W/H	70.68
25 21-5210	WRS - GEP	75.80
25 21-5924	HSA - Employee	135.00
25 56900-01-51000	Social Security	117.76
25 56900-01-52000	Retirement (WRS)	75.80
25 56900-01-54000	Health Insurance	496.80
25 56900-02-25000	Telephone	9.06
25 56900-03-10000	Office Supplies	21.79
	*** FUND TOTAL ***	1,290.50
26 21-5110	FICA/Medicare	24.69
26 52100-03-40500	DARE-Program Expense	415.96
26 52100-03-41575	Dog Unit Expenses	90.89
26 52100-03-45000	School Safety Patrol Exp.	11.58
26 52100-03-47725	Police Vehicle/Equip Expenses	2,498.87
26 54600-03-45300	MEC - Activities Exp.	79.46
26 54600-03-45301	Quilting Proj Expenses	93.93
26 54600-03-45400	MEC - Craft Shop Exp.	408.50
26 54605-01-51000	Social Security	24.69
26 55110-03-12650	Library Photocopier Expense	116.96
26 55110-03-40500	Memorial Books-Expense	733.58
26 55305-03-40000	M-3-Operating Reimbursement	25,279.67
	*** FUND TOTAL ***	29,778.78

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
27 53515-02-24500	Fuel System Maintenance	153.00
27 53515-02-25022	Telephone-Fuel Pumps	126.92
27 53515-02-25028	Telephone-CC Line	75.82
	*** FUND TOTAL ***	355.74
43 13-8200	Prepaid Health	25.27
43 21-5110	FICA/Medicare W/H	36.91
43 21-5120	Federal Tax W/H	41.95
43 21-5130	State Tax W/H	22.14
43 21-5210	WRS - Retirement	162.05
43 21-5900	Deferred Comp	11.00
43 21-5905	AFLAC	3.17
43 21-5912	Dental Premiums	11.09
43 21-5924	HSA - Employee	30.73
43 21-5925	Disability Premiums	3.52
43 57100-01-51000	SS/Medicare	36.91
43 57100-01-52000	WRS - Retirement	162.06
43 57100-01-54000	Health Insurance	408.84
43 57100-08-24000	Street Improvements	129.30
43 57100-08-25711	Traffic Controls-N Center Ave	1.59
43 57200-08-24000	Street Improvements	20.98
43 57350-08-24000	Street Improvements	67,721.13
	*** FUND TOTAL ***	68,828.64
46 13-8200	Pre-Paid Health	3.20
46 21-5110	FICA/Medicare W/H	106.99
46 21-5120	Federal Taxes W/H	137.04
46 21-5130	State Taxes W/H	68.12
46 21-5900	Deferred Comp	12.51
46 21-5905	AFLAC Premiums	5.25
46 21-5924	HSA -Employee	37.34
46 21-5925	Disability Premiums	0.41
46 57100-01-51000	SS/Medicare	106.96
46 57100-01-54000	Health Insurance	51.75
	*** FUND TOTAL ***	529.57
47 21-5210	WRS - Retirement	53.82
47 57100-01-52000	WRS - Retirement	53.82
	*** FUND TOTAL ***	107.64
48 57100-04-75529	120 N Foster-Del Tax Demo	1,645.20
48 57100-08-24600	Sidewalk Improvements	3,250.00
	*** FUND TOTAL ***	4,895.20
52 13-8200	Pre-Paid Health Ins.	34.57
52 21-5110	FICA/Medicare W/H	103.46

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 21-5120	Federal Tax W/H	113.73
52 21-5130	State Tax W/H	63.70
52 21-5900	Deferred Compensation	7.50
52 21-5905	AFLAC Premiums	6.56
52 21-5912	Dental Premiums	8.21
52 21-5924	HSA - Employee	13.40
52 21-5925	Disability Premiums	2.19
52 57001-01-51000	SS/Medicare	103.42
52 57001-01-54000	Health Insurance	559.37
52 57001-08-26150	Blight-Demo (Non-TID)	213.33
52 57001-08-26900	Fiber - City & Utility	600.00
52 57001-08-27125	City Hall-HVAC Improve	348.40
52 57001-08-28210	Police Squad/Equipment	1,081.13
52 57001-08-31000	Streets - Equip/Vehicles	7,250.00
	*** FUND TOTAL ***	10,508.97
62 13-8200	Pre-Paid Health Insurance	834.76
62 21-5110	FICA/Medicare	3,080.94
62 21-5120	Federal Tax W/H	3,556.54
62 21-5130	State Tax W/H	1,951.28
62 21-5210	WRS - Retirement	1,955.52
62 21-5900	Deferred Compensation	1,661.90
62 21-5905	AFLAC Premiums	206.80
62 21-5912	Dental Ins. Premiums	238.61
62 21-5924	HSA - Employee	1,184.06
62 21-5925	Disability Premiums	33.67
62 50000-07-55640	M-1 Project-Water	85,796.87
62 53713-00-64110	Warehouse Cost of Operation	46.66
62 53716-00-85010	Computer & Software	4,094.19
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	110.64
62 53716-00-92100	Supplies & Expenses	20.00
62 53716-00-92610	Employee Retirement-WRS	1,955.53
62 53716-00-92620	Employee Health Ins.	7,348.30
62 53716-00-93000	Miscellaneous Expense	50.20
62 54080-00-51000	SS/Medicare	3,081.06
	*** FUND TOTAL ***	118,857.53
63 13-8200	Pre-Paid Health Insurance	964.72
63 21-5110	FICA/Medicare	4,098.94
63 21-5120	Federal Tax W/H	4,916.41
63 21-5130	State Tax W/H	2,565.23
63 21-5210	WRS - Retirement	2,189.54
63 21-5900	Deferred Compensation	2,060.21
63 21-5905	AFLAC Premiums	156.03
63 21-5912	Dental Ins. Premiums	225.56

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2019 THRU 5/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
63 21-5924	HSA - Employee	1,787.45
63 21-5925	Disability Premiums	30.24
63 50000-07-55640	M-1 Project-Sewer	73,948.87
63 54080-00-51000	SS/Medicare Taxes	4,098.76
63 56156-00-85010	Computer & Software	3,890.21
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85100	Office Supplies & Expenses	20.00
63 56156-00-85200	Outside Service Employed	50.20
63 56156-00-85410	Employee Retirement-WRS	2,189.44
63 56156-00-85420	Employee Health Ins.	7,882.48
63 56156-00-85600	Misc General Expense	61.25
*** FUND TOTAL ***		112,585.54

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	270	1,954,748.45	0.00	1,954,748.45
BANK: 1 TOTALS:	270	1,954,748.45	0.00	1,954,748.45

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-043019	AgSOURCE COOPERATIVE SERVICES	R	5/10/2019			163612		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		322.00				322.00
		*** VENDOR TOTALS ***				1 CHECKS		322.00
001521	BAY TOWEL, INC							
I-043019	BAY TOWEL, INC	R	5/10/2019			163613		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		412.59				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		273.02				685.61
		*** VENDOR TOTALS ***				1 CHECKS		685.61
002809	CARQUEST OF MERRILL							
I-043019	CARQUEST OF MERRILL	R	5/10/2019			163614		
63 56156-00-85600	Misc General Expense	CARQUEST OF MERRILL		107.88				
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		107.88				
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		8.56				224.32
		*** VENDOR TOTALS ***				1 CHECKS		224.32
000381	CITY OF MERRILL							
I-043019	CITY OF MERRILL	R	5/10/2019			163615		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
000202	D.C. MOTORS, INC							
I-11197	D.C. MOTORS, INC	R	5/10/2019			163616		
63 56152-00-83200	Lift Station Maintenance	D.C. MOTORS, INC		66.00				66.00
		*** VENDOR TOTALS ***				1 CHECKS		66.00
000632	FERGUSON ENTERPRISES #1476							
I-043019	FERGUSON ENTERPRISES #1476	R	5/10/2019			163617		
62 53713-00-65400	Maint - Hydrants	MUELLER REP KIT		524.00				
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		16,021.41				16,545.41
		*** VENDOR TOTALS ***				1 CHECKS		16,545.41
002505	FOLEY'S TREE SERVICE LLC							
I-12297	FOLEY'S TREE SERVICE LLC	R	5/10/2019			163618		
62 53713-00-65500	Maint - Other Plant	FOLEY'S TREE SERVICE		450.00				450.00
		*** VENDOR TOTALS ***				1 CHECKS		450.00
002661	FRONTIER							
I-043019	FRONTIER	R	5/10/2019			163619		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		154.79				154.79
		*** VENDOR TOTALS ***				1 CHECKS		154.79

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001864	HALRON LUBRICANTS INC							
I-1062573-00	HALRON LUBRICANTS INC	R	5/10/2019			163620		
63 56152-00-83320	Digesters Maintenance	HALRON LUBRICANTS IN		143.34				143.34
		*** VENDOR TOTALS ***				1 CHECKS		143.34
003804	HYDRO KLEAN							
I-61955	HYDRO KLEAN	R	5/10/2019			163621		
63 50000-07-55647	Lining - Sewer Mains	HYDRO KLEAN		7,245.00				7,245.00
		*** VENDOR TOTALS ***				1 CHECKS		7,245.00
002849	HYDROCORP							
I-0052079-IN	HYDROCORP	R	5/10/2019			163622		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
		*** VENDOR TOTALS ***				1 CHECKS		1,340.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-12369	LINCOLN CO TREASURER'S OFFICE	R	5/10/2019			163623		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		212.50				212.50
		*** VENDOR TOTALS ***				1 CHECKS		212.50
000314	LINCOLN CONTRACTORS							
I-M16495	LINCOLN CONTRACTORS	R	5/10/2019			163624		
62 53713-00-64100	Supplies & Expenses	LINCOLN CONTRACTORS		38.40				38.40
		*** VENDOR TOTALS ***				1 CHECKS		38.40
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-043019	LOCAL GOVERNMENT INVESTMENT PO	R	5/10/2019			163625		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
000157	LONDERVILLE STEEL							
I-528283	LONDERVILLE STEEL	R	5/10/2019			163626		
62 53713-00-65200	Maint - Services	LONDERVILLE STEEL		61.03				61.03
		*** VENDOR TOTALS ***				1 CHECKS		61.03
000522	MECHANICAL, INC.							
I-0053875	MECHANICAL, INC.	R	5/10/2019			163627		
63 56152-00-83400	Bldg./Grounds Maintenance	MECHANICAL, INC.		2,482.72				2,482.72
		*** VENDOR TOTALS ***				1 CHECKS		2,482.72
000041	MERRILL ACE HARDWARE							
I-043019	MERRILL ACE HARDWARE	R	5/10/2019			163628		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		16.80				
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		10.78				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		17.97				
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		27.96				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		15.99				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		50.36				139.86
		*** VENDOR TOTALS ***				1 CHECKS		139.86

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-043019	MERRILL WATER UTILITY	R	5/10/2019			163629		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		240.05				240.05
		*** VENDOR TOTALS ***				1 CHECKS		240.05
000540	NAPA AUTO PARTS							
I-774188	NAPA AUTO PARTS	R	5/10/2019			163630		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		32.08				32.08
		*** VENDOR TOTALS ***				1 CHECKS		32.08
000337	NORTH CENTRAL LABORATORIES							
I-043019	NORTH CENTRAL LABORATORIES	R	5/10/2019			163631		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		512.05				
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		105.80				617.85
		*** VENDOR TOTALS ***				1 CHECKS		617.85
001891	NORTHERN LAKE SERVICE INC							
I-043019	NORTHERN LAKE SERVICE INC	R	5/10/2019			163632		
63 56156-00-85220	Outside Lab Services	NORTHERN LAKE SERVIC		409.10				
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		333.00				742.10
		*** VENDOR TOTALS ***				1 CHECKS		742.10
000551	NORTHWAY COMMUNICATIONS							
I-173360	NORTHWAY COMMUNICATIONS	R	5/10/2019			163633		
62 50000-07-55722	Radios	NORTHWAY COMMUNICATI		1,723.60				
63 50000-07-55722	Radios	NORTHWAY COMMUNICATI		1,723.60				3,447.20
		*** VENDOR TOTALS ***				1 CHECKS		3,447.20
001392	PACE ANALYTICAL SERVICES INC							
I-043019	PACE ANALYTICAL SERVICES INC	R	5/10/2019			163634		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		651.00				651.00
		*** VENDOR TOTALS ***				1 CHECKS		651.00
000824	PER MAR SECURITY SERVICES							
I-2042313	PER MAR SECURITY SERVICES	R	5/10/2019			163635		
62 53713-00-64110	Warehouse Cost of Operation	PER MAR SECURITY SER		1,128.00				1,128.00
		*** VENDOR TOTALS ***				1 CHECKS		1,128.00
002183	PITNEY BOWES							
I-1012174759	PITNEY BOWES	R	5/10/2019			163636		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES		117.78				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES		117.78				235.56
		*** VENDOR TOTALS ***				1 CHECKS		235.56

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3308610235	PITNEY BOWESGLOBAL FINANCIAL	R	5/10/2019			163637		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWESGLOBAL		151.41				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWESGLOBAL		151.41				302.82
		*** VENDOR TOTALS ***				1 CHECKS		302.82
002154	POLLARD WATER							
I-0136716	POLLARD WATER	R	5/10/2019			163638		
62 53713-00-65400	Maint - Hydrants	POLLARD WATER		416.36				416.36
		*** VENDOR TOTALS ***				1 CHECKS		416.36
000806	PROCESS EQUIPMENT REPAIR SERVI							
I-19-103B	PROCESS EQUIPMENT REPAIR SERVI	R	5/10/2019			163639		
63 56152-00-83300	Primary Maintenance	PROCESS EQUIPMENT RE		1,614.84				1,614.84
		*** VENDOR TOTALS ***				1 CHECKS		1,614.84
000586	QUILL CORPORATION							
I-6617356	QUILL CORPORATION	R	5/10/2019			163640		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		73.46				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		73.47				146.93
		*** VENDOR TOTALS ***				1 CHECKS		146.93
002178	RESERVE ACCOUNT							
I-043019	RESERVE ACCOUNT	R	5/10/2019			163641		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
000379	RIESTERER & SCHNELL INC							
I-1508206	RIESTERER & SCHNELL INC	R	5/10/2019			163642		
62 53713-00-65500	Maint - Other Plant	RIESTERER & SCHNELL		45.52				45.52
		*** VENDOR TOTALS ***				1 CHECKS		45.52
002095	TELEDYNE ISCO INC							
I-S020317971	TELEDYNE ISCO INC	R	5/10/2019			163643		
63 56150-00-82705	Industrial Monitoring	TELEDYNE ISCO INC		240.00				240.00
		*** VENDOR TOTALS ***				1 CHECKS		240.00
000678	VAN ERT ELECTRIC CO INC							
I-043019	VAN ERT ELECTRIC CO INC	R	5/10/2019			163644		
63 50000-07-55790	WWT - Lab Update	VAN ERT ELECTRIC CO		128.49				
63 56152-00-83300	Primary Maintenance	VAN ERT ELECTRIC CO		3,847.95				3,976.44
		*** VENDOR TOTALS ***				1 CHECKS		3,976.44

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0105838-001	VIP ALL-VALUE	R	5/10/2019			163645		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		22.49				22.49
			*** VENDOR TOTALS ***			1 CHECKS		22.49
000299	WAL-MART COMMUNITY/SYNCB							
I-043019	WAL-MART COMMUNITY/SYNCB	R	5/10/2019			163646		
63 56152-00-83400	Bldg./Grounds Maintenance	WAL-MART COMMUNITY/S		62.03				62.03
			*** VENDOR TOTALS ***			1 CHECKS		62.03
000587	WI STATE LAB OF HYGIENE							
I-591222	WI STATE LAB OF HYGIENE	R	5/10/2019			163647		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
000656	WISCONSIN PUBLIC SERVICE							
I-043019	WISCONSIN PUBLIC SERVICE	R	5/10/2019			163648		
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		3,322.72				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		375.54				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		919.01				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WELLS, TOWERS, WHSE		157.65				
63 56150-00-82100	Power & Fuel for Pumping	WWTP, LIFT STATIONS		2,442.93				
63 56150-00-82210	Gas for Heat & Digesters	WWTP, LIFT STATIONS		912.42				
63 56150-00-82200	Power & Fuel for Aeration	WWTP, LIFT STATIONS		2,674.77				10,805.04
			*** VENDOR TOTALS ***			1 CHECKS		10,805.04
000882	WWOA							
I-SEMINAR - GB	WWOA	R	5/17/2019			163845		
63 56156-00-85600	Misc General Expense	WWOA		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	38			84,678.29		0.00		84,678.29
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	0			0.00		0.00		0.00
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00		0.00		

TOTAL ERRORS: 0

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22500	Contractor - Sampling	333.00
	*** FUND TOTAL ***	333.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	16,021.41
62 50000-07-55722	Radios	1,723.60
62 53711-00-62200	Operation - Electric Pumping	3,322.72
62 53711-00-62210	Gas for Heat	375.54
62 53712-00-63200	Water Treatment Supplies	105.80
62 53712-00-63210	Outside Services-Testing	348.00
62 53713-00-64100	Supplies & Expenses	163.08
62 53713-00-64110	Warehouse Cost of Operation	2,201.80
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65000	Maint-Standpipe/Reserviors	157.65
62 53713-00-65200	Maint - Services	61.03
62 53713-00-65300	Maint - Meters	10.78
62 53713-00-65400	Maint - Hydrants	940.36
62 53713-00-65500	Maint - Other Plant	513.49
62 53714-00-90300	Supplies & Expenses	769.19
62 53716-00-92100	Supplies & Expenses	73.46
62 53716-00-92300	Outside Serv. Employed	412.59
	*** FUND TOTAL ***	37,290.50
63 11-2650	Capital Rep.-River Valley	20,000.00
63 50000-07-55647	Lining - Sewer Mains	7,245.00
63 50000-07-55722	Radios	1,723.60
63 50000-07-55790	WWT - Lab Update	128.49
63 56150-00-82100	Power & Fuel for Pumping	2,442.93
63 56150-00-82200	Power & Fuel for Aeration	2,674.77
63 56150-00-82210	Gas for Heat & Digesters	912.42
63 56150-00-82700	Other Operating Sup/Exp	15.99
63 56150-00-82705	Industrial Monitoring	262.49
63 56150-00-82710	Laboratory Supplies	512.05
63 56150-00-82720	Landfill Tipping Fees	212.50
63 56152-00-83100	Sewer Main Maintenance	8.56
63 56152-00-83200	Lift Station Maintenance	66.00
63 56152-00-83300	Primary Maintenance	5,462.79
63 56152-00-83320	Digesters Maintenance	143.34
63 56152-00-83330	Belt Press Maintenance	27.96
63 56152-00-83400	Bldg./Grounds Maintenance	2,867.24
63 56154-00-84000	Billing, Collection, Acct.	769.19
63 56156-00-85100	Office Supplies & Expenses	73.47
63 56156-00-85200	Outside Service Employed	273.02
63 56156-00-85220	Outside Lab Services	1,060.10
63 56156-00-85600	Misc General Expense	172.88
	*** FUND TOTAL ***	47,054.79

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2019 THRU 5/31/2019

2.1.a

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

			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS:	38	84,678.29	0.00	84,678.29
BANK: 4		TOTALS:	38	84,678.29	0.00	84,678.29
REPORT TOTALS:			308	2,039,426.74	0.00	2,039,426.74

Attachment: Vouchers May 1-31, 2019 (4223 : 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: 5/01/2019 THRU 5/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers May 1-31, 2019 (4223 : Vouchers)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – June 2019

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 2018 over-collected Personal Property tax bills

- Checkered Churn (Michelle Sodini-Rubin) \$ 76.29
- Susie's on Main \$ 33.56
- The Fresh Boutique (Heather Phelps) \$ 30.51

These entities were out-of-business by 1/1/2018.

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: 6/24/2019

Attachment: PP 2018 Write-offs (4269 : Personal Property Write Offs)

PERSONAL PROPERTY COURTESY NOTICE

CITY OF MERRILL TREASURER
1004 EAST FIRST STREET
MERRILL, WI 54452

May 20, 2019

Michelle Sodini-Rubin
33 Oakview Rd
Matteson, IL 60443

(Checked Churn)

Records in the office of the CITY OF MERRILL TREASURER show that personal property taxes have not been paid for the following described property:

The Checkered Churn 914 E Main St Parcel # 251-0264

The tax amount on this property will bear interest at the rate of 1.00% per month and may include an additional penalty of .50% per month retroactive to February 1 of the year they were due. The table below shows the amount of tax, interest and penalty due depending on the date you pay.

Make Checks payable to CITY OF MERRILL. Address all inquiries and correspondence to:

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

Please be sure to reference the above parcel number with your payment. If you have already made payment, please disregard this notice.

Year of Tax	Tax	Interest	Penalty	Total Due	On or Before
2018	76.29	4%	2%	80.87	5/31/19
2018	76.29	5%	2.5%	82.02	6/30/19

Attachment: PP 2018 Write-offs (4269 : Personal Property Write Offs)

PERSONAL PROPERTY COURTESY NOTICE

**CITY OF MERRILL TREASURER
1004 EAST FIRST STREET
MERRILL, WI 54452**

May 20, 2019

**Susie's on Main
1302 E Main St
Merrill, WI 54452**

Records in the office of the CITY OF MERRILL TREASURER show that personal property taxes have not been paid for the following described property:

Susie's on Main 1302 E Main St Parcel # 251-0660

The tax amount on this property will bear interest at the rate of 1.00% per month and may include an additional penalty of .50% per month retroactive to February 1 of the year they were due. The table below shows the amount of tax, interest and penalty due depending on the date you pay.

Make Checks payable to CITY OF MERRILL. Address all inquiries and correspondence to:

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

Please be sure to reference the above parcel number with your payment. If you have already made payment, please disregard this notice.

Year of Tax	Tax	Interest	Penalty	Total Due	On or Before
2018	33.56	4%	2%	35.57	5/31/19
2018	33.56	5%	2.5%	36.08	6/30/19

PERSONAL PROPERTY COURTESY NOTICE

CITY OF MERRILL TREASURER
1004 EAST FIRST STREET
MERRILL, WI 54452

May 20, 2019

Heather Phelps
The Fresh Boutique
1409 Ellen Court
Merrill, WI 54452

Records in the office of the CITY OF MERRILL TREASURER show that personal property taxes have not been paid for the following described property:

The Fresh Boutique 1014 E Main St Parcel # 251-1081

The tax amount on this property will bear interest at the rate of 1.00% per month and may include an additional penalty of .50% per month retroactive to February 1 of the year they were due. The table below shows the amount of tax, interest and penalty due depending on the date you pay.

Make Checks payable to CITY OF MERRILL. Address all inquiries and correspondence to:

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

Please be sure to reference the above parcel number with your payment. If you have already made payment, please disregard this notice.

Year of Tax	Tax	Interest	Penalty	Total Due	On or Before
2018	30.51	4%	2%	32.34	5/31/19
2018	30.51	5%	2.5%	32.80	6/30/19

EMPLOYEE SURVEY

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

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

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

Attachment: Employee Survey (4271 : Consider employee survey (draft))

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
27. Management treats me with respect	☐	☐	☐	☐	☐
28. The expectations of my supervisor are realistic	☐	☐	☐	☐	☐
29. I respect my manager as a competent professional	☐	☐	☐	☐	☐
30. I am satisfied with my supervisor overall	☐	☐	☐	☐	☐

My Position	Strongly Agree	Agree	Neutral	Disagree	Strong Disagree
31. My work is meaningful	☐	☐	☐	☐	☐
32. My work is challenging	☐	☐	☐	☐	☐
33. I believe that my work performance is evaluated fairly	☐	☐	☐	☐	☐
34. The resources I need to do my job effectively are readily available	☐	☐	☐	☐	☐
35. I receive adequate training to perform my job effectively	☐	☐	☐	☐	☐
36. I am satisfied with my overall job security	☐	☐	☐	☐	☐
37. My coworkers and I have a good working relationship	☐	☐	☐	☐	☐
38. My work positively impacts people's lives	☐	☐	☐	☐	☐
39. I often feel stressed at work	☐	☐	☐	☐	☐
40. I would reapply for my current job	☐	☐	☐	☐	☐
41. All things considered, I am satisfied with my job	☐	☐	☐	☐	☐

Open-ended questions

42. If you could change one thing in the City what would it be?

43. What should the City do to make it a better place to work?

44. What I like best about working for the City is:

45. What I like least about working for the City is:

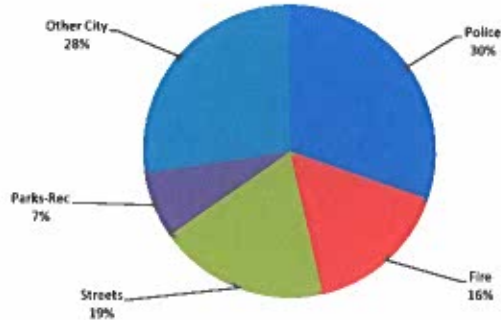
46. If you feel stressed at work, why do you feel stressed?

47. How many years have you worked for the City?

CITY OF MERRILL - POTENTIAL 2020 CONCEPTS

Analysis uses 2019 Net Budget - With potential 2.5% Reduction and potential 2.5% Increase

If Potential 2.5% Reduction



Departmental Net Cost (Expenditures minus Revenues)

Potential Adjustments	2019 Budget	2.5% Amount	If -2.5% Reduction	If 2.5% Increase	
Common Council	50,275	1,257	49,018	51,532	
Municipal Court	89,544	N/A	89,544	89,544	Revenues in Non-Departmental
City Attorney	210,601	5,265	205,336	215,866	
Mayor	14,605	365	14,240	14,970	
City Administrator	93,932	2,348	91,584	96,280	
Personnel - HR	4,850	121	4,729	4,971	
City Clerk	87,036	2,176	84,860	89,212	
Clerk/Treasurer Staff	170,983	4,275	166,708	175,258	
Elections (Averaged)	39,775	N/A	39,775	39,775	Averaged - four (4) year cycle
Treasurer/Finance Director	110,191	2,755	107,436	112,946	
Information Technology	204,250	5,106	199,144	209,356	
Assessment of Property	28,525	N/A	28,525	28,525	Contract with Bowmar Appraisal
Independent Auditing	16,750	419	16,331	17,169	
Over-Collected Taxes	(1,150)	N/A	(1,150)	(1,150)	Revenue - reimbursements
Insurance/Employee	321,000	8,025	312,975	329,025	
City Sealer	4,800	N/A	4,800	4,800	Contract with State of WI
City Maintenance	221,710	5,543	216,167	227,253	
Building Inspector/Zoning	106,161	2,654	103,507	108,815	
Community Development	14,993	375	14,618	15,368	
Economic Development	20,200	505	19,695	20,705	
Police	2,457,038	61,426	2,395,612	2,518,464	
Police SRO (Tax Levy)	57,144	N/A	57,144	57,144	Contract with MAPS
Traffic Control	30,845	771	30,074	31,616	
Hydrant Rental	125,160	N/A	125,160	125,160	WI PSC Water Rate
Fire Protection	1,312,628	32,816	1,279,812	1,345,444	
Ambulance	0	0	0	0	Lincoln County reimbursement
Street Commissioner	3,750	94	3,656	3,844	
Public Works/City Engineer	45,337	1,133	44,204	46,470	
Storm Water Plan/Const.	6,500	163	6,338	6,663	

PAGE 1

Attachment: Budget 2020 Concepts (4270 : Concepts for 2020 Budget)

CITY OF MERRILL - POTENTIAL 2020 CONCEPTS

Analysis uses 2019 Net Budget - With potential 2.5% Reduction and potential 2.5% Increase

Departmental Net Cost (Expenditures minus Revenues)					
Potential Adjustments	2019	2.5%	-2.5%	2.5%	
	Budget	Amount	Reduction	Increase	
Street Superintendent	87,100	2,178	84,923	89,278	
Garage Maintenance	47,320	1,183	46,137	48,503	
Operations Support (M&E)	257,550	6,439	251,111	263,989	
Roads	252,377	6,309	246,068	258,686	
Street Cleaning	42,122	1,053	41,069	43,175	
Snow & Ice	254,408	6,360	248,048	260,768	
Sealcoat					Borrowing
Storm Water Maintenance	57,033	1,426	55,607	58,459	
Street Painting	40,574	1,014	39,560	41,588	
Street Leave Expenses	72,506	1,813	70,693	74,319	
Garbage Collection	238,808	5,970	232,838	244,778	
Recycling	167,039	4,176	162,863	171,215	
Weed and Nuisance Control	11,330	283	11,047	11,613	
Decorations & Banners	5,575	139	5,436	5,714	
					Streets Dept. = \$38,344
Street Lighting	167,500	4,188	163,313	171,688	
Airport	123,000	3,075	119,925	126,075	
Transit	61,773	N/A	61,773	61,773	Local match to Federal/State Aids
Health Officer	3,760	94	3,666	3,854	
Enrichment Center	126,626	3,166	123,460	129,792	
Library	510,954	N/A	510,954	510,954	Significant Lincoln County funding
Parks	299,040	7,476	291,564	306,516	
River Bend Trail (Operations)	3,550	89	3,461	3,639	
Athletic Park Lights	2,000	50	1,950	2,050	
Ott's Field Lights	1,500	38	1,463	1,538	
Recreation Programs	171,737	4,293	167,444	176,030	
MARC - Smith Center	52,350	1,309	51,041	53,659	
Aquatic Center	60,000	1,500	58,500	61,500	
					Parks & Rec = \$14,754
Marketing - PR	21,500	538	20,963	22,038	
Outside Agencies	46,500	1,163	45,338	47,663	
CATV - Administrative %	(6,000)	N/A	(6,000)	(6,000)	Revenue
Total Expenditures	9,028,984	202,911	8,824,054	9,229,876	
					PAGE 2

Attachment: Budget 2020 Concepts (4270 : Concepts for 2020 Budget)

CITY OF MERRILL - POTENTIAL 2020 CONCEPTS**Analysis uses 2019 Budget - Non-Departmental Revenues****In addition to Net Budget (Expenses minus offsetting Revenues) for Departments, there are Non-Departmental Revenues.**

	2019 Budget	0.5% Addition	1% Addition	2% Addition	Comment
Non-Departmental Revenue Potential revenue increases					
Taxes - Tax Levy Operations & Capital	4,525,436	22,627	45,254	90,509	For illustration purposes
Intergovernmental	4,182,184	20,911	41,822	83,644	Pending State Budget Bill Transportation + \$66,000?
Licenses & Permits	39,021	195	390	780	
Fines, Forfeits, & Penalties	117,500	588	1,175	2,350	Trends positive with State Debt Collection System
Public Services - Charges	7,625	38	76	153	
Miscellaneous Revenues	109,150	546	1,092	2,183	
Revenues	8,980,916	44,905	89,809	179,618	

Attachment: Budget 2020 Concepts (4270 : Concepts for 2020 Budget)

2019 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	130	106	49	87	64								436
2. Adult Citations	118	95	47	78	58								396
3. Juvenile Citations	12	11	2	9	6								40
4. Not Guilty Pleas (potential trials)	5	5	2	7	1								20

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	18	30	7	19	22								96
2. Not Guilty Pleas (potential trials)	2	0	0	1	1								4

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

CASES DISPOSED													
1. # Citations	148	142	71	104	85								550

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

FINANCIALS													
1. Amount Collected (Reported to State)	\$10,805.23	\$13,328.88	\$21,402.96	\$21,451.79	\$15,203.45								\$82,192.31
2. Amount Paid to County & State	(\$3,545.56)	(\$4,830.30)	(\$7,146.21)	(\$7,263.36)	(\$4,678.13)								(\$27,463.56)
3. Forf & Cost Retained by City	\$7,259.67	\$8,498.58	\$14,256.75	\$14,188.43	\$10,525.32								\$54,728.75
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40								\$0.40
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$27.01	\$0.00	\$0.00								\$27.01
6. Total Revenue to the City	\$7,259.67	\$8,498.58	\$14,283.76	\$14,188.43	\$10,525.72								\$54,756.16
7. Municipal Court Expenses	(\$12,240.90)	(\$7,598.21)	(\$6,730.50)	(\$6,954.89)	(\$9,260.11)								(\$42,784.61)
8. Net Revenue to the City of Tomahawk **	(\$523.00)	(\$376.95)	(\$1,825.84)	(\$1,959.79)	(\$995.70)								(\$5,681.28)
9. Net Revenue to the City of Merrill	(\$5,504.23)	\$523.42	\$5,727.42	\$5,273.75	\$269.91								\$6,290.27
10. Restitution Collected	\$282.95	\$100.81	\$574.26	\$137.40	\$550.28								\$1,645.70

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: June 17th, 2019

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: May – June 2019

Audit Follow-up: Tax Increment District 2018 Annual Reports have been submitted to Wisconsin Department of Revenue and sent to members of the Merrill Joint Review Board. The summary 2018 information is attached to this memo.

Next key timeframe is mid-August 2019 when Wisconsin Department of Revenue finalizes Equalized Valuations. The TID equalized information will assist in future TID fiscal planning.

Budget – 2020: State Joint Finance Committee has included additional Transportation-related funding. I am assuming that other State Aids remain flat. See League of Wisconsin Municipalities overview on Marathon County Circuit Court decision related to 2019 Personal Property Aids.

More information (Wisconsin Retirement System % for 2020) should be available in July. Health insurance will be preliminary budgeted at potential 7.5% increase. If upcoming medical claims remain stable, the actual % increase could be lower (or even zero).

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

Borrowing – 2019: I continue to work with Ehlers & Associates on upcoming 2019 borrowing. It is likely that the delivery of three new transit buses will not occur until 2020.

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

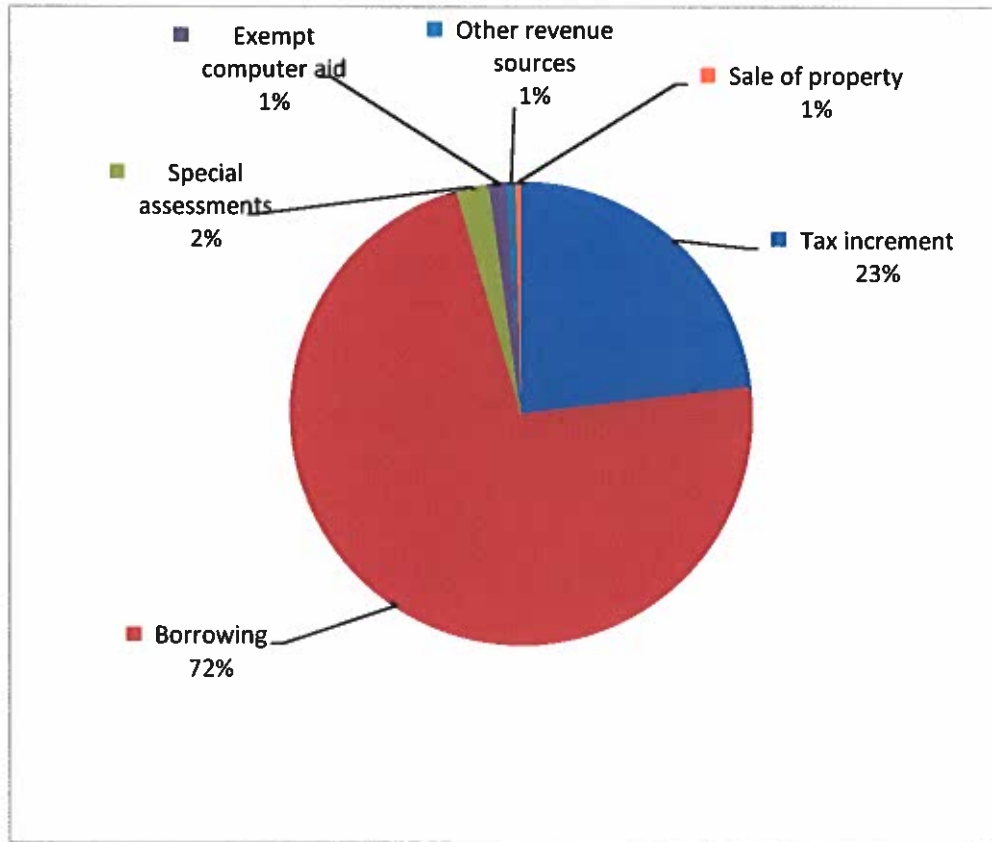
Economic Development: City staff and Lincoln County Economic Development Corp. (LCEDC) representatives continue to facilitate potential new developments.

Attachment: Monthly Report - Finance Director (4226 : Finance Director Unertl)

City of Merrill - TID Annual Report Summary

Merrill TIDs No. 3 though TID No. 12

Revenues - 2018



Tax increment	\$735,781	*
Borrowing	\$2,302,530	**
Special assessments	\$74,252	
Exempt computer aid	\$37,937	
Other revenue sources	\$20,561	
Sale of property	\$11,751	

Total Revenues	<u>\$3,182,811</u>
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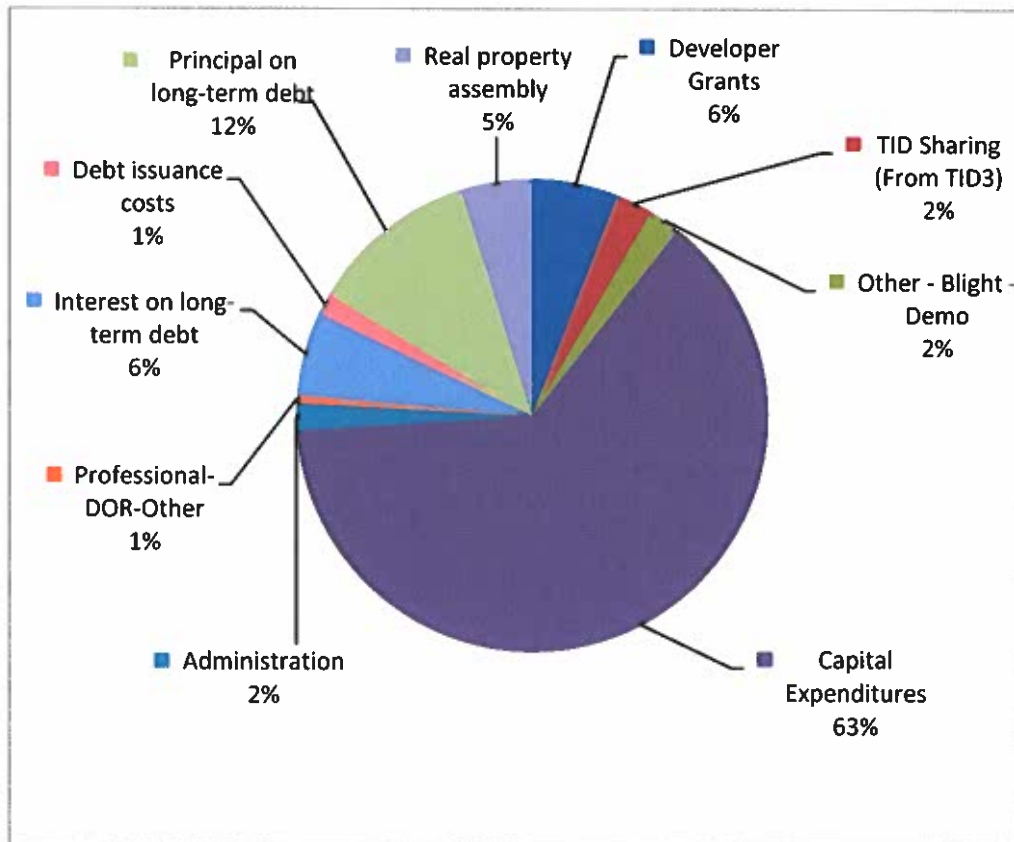
* Reduced by \$19,120 reflecting GASB Tax Abatement (TID No. 3)

**Balance of \$530,000 as of 12/31/2018 from TID Revenue Bonds 2018C for awarded infrastructure contract work delayed into 2019.

City of Merrill - TID Annual Report Summary

Merrill TIDs No. 3 though TID No. 12

Expenditures - 2018



Developer Grants	\$174,880
TID Sharing (From TID3)	\$73,069
Other - Blight - Demo	\$65,420
Capital Expenditures	\$1,865,709
Administration	\$53,594
Professional-DOR-Other	\$16,186
Interest on long-term debt	\$169,363
Debt issuance costs	\$42,700
Principal on long-term debt	\$342,501
Real property assembly	\$142,710

Total Revenues	<u>\$2,946,133</u>
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City of Merrill - TID Annual Report Summary - 2018

	No. 3	No. 4	No. 5	No. 6	No. 7	No. 8	No. 9	No. 10	No. 11	No. 12	Total
Beginning Balance	\$33,228	(\$112,812)	\$3,080	(\$417,887)	(\$45,237)	(\$355,407)	(\$508,599)	(\$7,535)	(\$89,154)	(\$12,056)	(\$1,512,379)

Revenues

TID allocated from another TID?	No	No	No	No	Yes	Yes	No	No	No	No	
Allocation amount from other TIDs	\$0	\$0	\$0	\$0	\$28,069	\$45,000	\$0	\$0	\$0	\$0	\$73,069
Tax increment	\$487,269	\$219,256	\$16,645	\$0	\$0	\$0	\$0	\$0	\$12,611	\$0	\$735,781
Borrowing	\$1,724,000	\$0	\$0	\$104,265	\$0	\$474,265	\$0	\$0	\$0	\$0	\$2,302,530
Development guarantees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from other funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other grant sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other revenue sources	\$0	\$0	\$0	\$735	\$0	\$735	\$1,625	\$0	\$0	\$0	\$3,095
Investment income	\$5,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,715
Special assessments	\$74,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,252
Exempt computer aid	\$12,373	\$12,850	\$134	\$2,777	\$1,441	\$3,581	\$4,780	\$0	\$0	\$0	\$37,937
Miscellaneous revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640	\$0	\$640
Sale of property	\$0	\$0	\$0	\$3,138	\$8,013	\$600	\$0	\$0	\$0	\$0	\$11,751
Total Revenues	\$2,303,609	\$232,106	\$16,779	\$110,915	\$37,523	\$524,181	\$6,405	\$0	\$13,251	\$0	\$3,244,769

Notes:

Tax Increment (TID No. 3) reduced by \$19,120 reflecting Tax Abatement expense under GASB

TID No. 3 revenues includes \$530,000 in Series 2018C borrowing for infrastructure project contract work delayed into 2019

Attachment: Monthly Report - Finance Director (4226 : Finance Director Unertl)

City of Merrill - TID Annual Report Summary - 2018

	No. 3	No. 4	No. 5	No. 6	No. 7	No. 8	No. 9	No. 10	No. 11	No. 12	Total
Expenditures											
Developer Grants & Loans	\$130,880	\$0	\$0	\$29,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$174,880
TID Sharing?	Yes	No	No	No	No	No	No	No	No	No	
TID Sharing Amount	\$73,069										\$73,069
Other - Blight - Demo	\$0	\$0	\$0	\$26,957	\$1,019	\$37,445	\$0	\$0	\$0	\$0	\$65,420
Capital Expenditures	\$1,282,419	\$3,357	\$8,711	\$105,117	\$20,151	\$434,523	\$5,286	\$0	\$6,145	\$0	\$1,865,709
Administration	\$22,371	\$8,603	\$296	\$3,126	\$1,607	\$4,371	\$1,980	\$2,952	\$6,157	\$575	\$52,039
Professional Services	\$3,368	\$2,680	\$500	\$1,105	\$1,350	\$1,693	\$1,875	\$725	\$2,640	\$250	\$16,186
Interest & fiscal charges	\$54,257	\$23,974	\$1,033	\$9,075	\$8,192	\$5,857	\$8,608	\$20,025	\$38,343	\$0	\$169,363
WI DOR Fees	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,500
Discount on long-term debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt issuance costs	\$24,102	\$0	\$0	\$3,367	\$0	\$15,231	\$0	\$0	\$0	\$0	\$42,700
Principal on long-term debt	\$212,350	\$66,000	\$1,489	\$17,662	\$5,000	\$5,000	\$10,000	\$0	\$25,000	\$0	\$342,501
Envirommental Costs	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$55
Real property assembly costs	\$0	\$0	\$0	\$1,959	\$0	\$140,751	\$0	\$0	\$0	\$0	\$142,710
Total Expenditures	\$1,802,966	\$104,765	\$12,178	\$197,518	\$37,523	\$645,021	\$42,899	\$23,852	\$78,435	\$975	\$2,946,133
	No. 3	No. 4	No. 5	No. 6	No. 7	No. 8	No. 9	No. 10	No. 11	No. 12	Total
Balance at end of fiscal year	\$533,871	\$14,530	\$7,680	(\$504,490)	(\$45,237)	(\$476,247)	(\$545,093)	(\$31,387)	(\$154,338)	(\$13,031)	(\$1,213,743)
Future project costs	\$6,533,871	\$2,414,530	\$232,680	\$1,245,510	\$404,763	\$773,753	\$1,204,907	\$1,118,613	\$2,095,662	\$661,969	\$16,686,257
Future revenues	\$6,000,000	\$2,400,000	\$225,000	\$1,750,000	\$450,000	\$1,250,000	\$1,750,000	\$1,150,000	\$2,250,000	\$675,000	\$17,900,000
	No. 3	No. 4	No. 5	No. 6	No. 7	No. 8	No. 9	No. 10	No. 11	No. 12	Total

Attachment: Monthly Report - Finance Director (4226 : Finance Director Unertl)

CIRCUIT COURT RULES DOR'S METHOD OF CALCULATING PERSONAL PROPERTY AIDS VIOLATED STATE LAW

Last week, Marathon County Circuit Court Judge Greg Huber concluded in the case of *Mosinee v. DOR*, that the Wisconsin Department of Revenue's ratio formula for calculating each taxing jurisdiction's 2019 personal property aid payment did not comply with state law. The court granted the City of Mosinee's motion for summary declaratory judgment, ruling that DOR incorrectly applied Wis. Stat. §79.096, resulting in Mosinee receiving \$48,655.22 less in state aid than it should have. The court enjoined DOR from applying any formula in the future resulting in aid payments that are not equal to the tax revenue formerly collected by each taxing jurisdiction prior to the state exempting non-manufacturing machinery, tools, and patterns.

State law, Judge Huber said, "unequivocally requires the DOR to certify the amount that each taxing jurisdiction had previously levied for non-manufacturing machinery, tools, and patterns. By describing the payment in this manner, the language of the statute evidences a legislative intention to hold the local taxing jurisdictions harmless, to fully compensate them for the loss of tax revenue."

This decision may trigger action by either DOA or DOR to correct the 2019 payment to Mosinee and other communities and requires DOR to more accurately determine the hold harmless payments owed to each taxing jurisdiction in the state, including TIF districts. DOR has already began the process of collecting the necessary valuation data from each taxing jurisdiction.

CITY ATTORNEY

REPORT FOR JUNE 25, 2019

FESTIVAL GROUNDS: The place is off to a great start for the summer. The wrestling event (which I attended) was well received, and another will be held in the fall. A good time was had by all!

DEVELOPMENT PROJECTS: Financing finalized for Nelson's Powerhouse development, with work on these buildings to start shortly. Looking forward to two other new business buildings being erected – Cooper Insurance and Golden Harvest.

MUNICIPAL COURT: Working great. A few contested matters on the Merrill/Tomahawk docket at this time.

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

SEMINARS: Attended the League Municipal Attorney's Conference in Fontana. Great attendance from around the State. Found out that we are not alone in the challenges facing local government. One of the more interesting sessions involved the role of cities as potential plaintiffs in lawsuits against opioid manufacturers. The purpose of these lawsuits is to get opioid makers to change their marketing tactics and bear some of the costs of the widespread opioid addiction. This will be a battle royale.

OFFICE: Krista Mitchell hit the ground running. She is a great asset and addition to the City Staff. Stop in and say hello.

“The reason I talk to myself is because I’m the only one whose answers I accept”

-George Carlin



**MERRILL
WISCONSIN**
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – June 27th, 2019

1. Reviewing signatures on nomination papers and other paperwork associated with the July 16th recall election. The required papers were filed by challengers in Aldermanic Districts 1, 5, 7 and 8. Per the Wisconsin Elections Commission, there will also be a recall election in District 6, even though the only name on the ballot will be that of the current alderperson.
2. We have received permission from the Wisconsin Elections Commission to use a “hand-count” vote tabulation method as part of the July 16th elections. Based on the number of candidates, there will be no “primary” elections. The only recall elections will be on July 16th, and elections in August will not be necessary.
3. Letters have been sent to poll workers asking them to work at the July 16th elections.
4. Drawing for ballot placement for the recall elections will be June 24th. Candidates have been invited to attend if they so desire.
5. Work continues on resolving all compliance issues with liquor license renewals. Any licensee not in 100% compliance will not be issued a new license.
6. Working with IT Manager Brown on IT matters as necessary. Other duties as assigned and/or requested

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (4228 : City Clerk Heideman)

Administrator's Monthly Report 6/17/19

New Development and Blight elimination

On May 17, Paul Russell and I attended a lunch at the High School with the faculty and students building this year's home project. This home will end up as a rental unit for the Housing Authority. We are waiting to receive the lot that this home will be placed on from the County which taking it for back property taxes.

On May 23, Bill Bialecki and I attended the annual meeting of Grow North at Nicolet College in Rhinelander. There were two panel presentations, one was Housing Development from the Rural Community Perspective and the other was Tax Credits and Mixed Income Housing Readiness. Presenters were Brian Doudna, Director of Wisconsin Economic Development Association, Stuart Kuzik, Director of WHEDA's Business and Community Engagement Group, Dirk Williams, Rural Housing Specialist, USDA, Dave Armstrong, Director of Barron County EDC Paul Evert, Village Administrator, Village of Howard, and Joy Hanneman, Partner Merge Urban Development. Housing is an issue all communities face region-wide. Housing impacts community sustainability and growth, and although each community has its own unique circumstances, the overall need is the same.

Ken Maule, Bill Bialecki, and I met on May 22 to discuss the latest developments with Merrill Renew Properties at the former Hurd site on South Prospect St. While the majority of the stockpiled alfalfa has been removed, Ken was informed that Merrill Renew Properties has disavowed responsibility for removing the remaining alfalfa, the hundreds of tires and the plastic tarping from the site. A representative of Merrill Renew Properties told Ken that MADC was responsible for the cleanup. We will be having a MADC board meeting to attempt to work through this development.

On May 24, Bill Bialecki, Rod Akey, and I met with the Vice-President of Real Estate Development for a firm that does business development, real estate development, rental housing, and property management in more than 50 communities throughout Wisconsin. They are a certified Community Development Financial Institution, manage several Small Business Administration (SBA) and U.S. Department of Agriculture (USDA) loan programs, provide venture capital, and are part-owner of a community development bank, started in conjunction with a partner CDC. They are also one of the largest non-profit developers of affordable housing in Wisconsin, the only state-wide Certified Housing Development Organization (CHDO) in Wisconsin and manage over 1,500 units, most of which they own. They have a long history of managing housing projects financed by Rural Development (Formerly FHA) and the U.S. Department of Housing and Urban Development (HUD). They further specialize in the management of Low-Income Housing Tax Credits (LIHTC) projects and Market Rate housing. We showed him the Fox Point, Anson-Gilkey, Lincoln Wood State St. and Kienitz properties. We did a tour of the entire city pointing out major employers, the MARC, Library, schools, River Bend Trail, parks, and new development. He seemed very favorably impressed and we will be forwarding information on the four properties we visited.

Construction resumed May 28 on Merrill's fiber optic project in the area of the Taylor St. water tower and Airport Terminal.

On June 3, I talked with Rick Bliese concerning the agreement with Lincoln Wood for the River Bend Trail to proceed west through their property. We are waiting for the agreement from their attorney.

On June 4, I returned the signed agreement with the County to accept five tax delinquent properties from the list of 26 that we submitted earlier. These properties are 122 S. Prospect, 704 N. State, 903 Grand Ave.,

402 N. Mill, and 2200 Sturdevant. The 122 S. Prospect St. property will be used for the 2018-19 High School building project house.

On June 10, after much longer than anticipated, the City received written confirmation that Pat Taylor had received his loans for the Nelson's Powerhouse project to be built on the first parcel east of O'Reilly's. With Council approval of the development agreement with Golden Harvest on 6/11 we now have projects on all three of the lots of the 6.5 acre parcel that the City purchased in a portion of Whispering Pines Mobile Home Park. This is what City ownership of vacant parcels is meant to do, that is foster development where it otherwise would not occur. This property would not have been developed without the City purchasing the larger parcel and dividing it for development. The same is true of the former Lokemoen property next to the MARC where there was a 17 acre hayfield that now has Rock Ridge Apartments. Likewise, if the City had not purchased and demolished the vacant building at 900 E. 1st St. we would not have Dave Cooper developing a two business building on that site. The City purchasing land for development has proven to be the right thing to do. I believe that we will have to go the same way in order to get the restaurant development that we so sorely need.

While the majority of the alfalfa on the former Hurd property has been removed the hardened crust, tires and tarps are still there. The estimated cost to remove this material is \$50-60,000. Merrill Renew Properties (Gordy Renn) purchased the building and land that house Precision Machine Co. and the former office building, as well as the other buildings on the property but MADC still owns the land on which the other buildings sit. MRP leased the largest building to Great Lakes Alfalfa which is now defunct. MRP has denied all responsibility for the cleanup of the remaining material on site even though they leased the building to Great Lakes. MADC is weighing its options on how to proceed.

The City of Merrill has been interested in attracting builders of spec homes to our city. On June 13, Kathy Unertl, Darin Pagel, Rod Akey, and I met with a contractor who is interested in building a number of spec homes on a city-owned parcel. He is preparing a proposal to submit to the RDA.

Festival Grounds

On June 4, American Asphalt completed the paving around the grandstand and new restrooms. This will alleviate a great deal of the dust and mud problem experienced at last year's Rodeo, Tractor Pull, County Fair, and Pork in the Park events. There is more paving work that needs to be performed in the future. The day after the paving was completed the Rodeo starting using the newly paved area. Brian Bloch reported that the rodeo personnel were very pleased with the work we have done on the festival Grounds, especially the paving under and around the grandstand.

On the evening of June 4, it was discovered that two structural tie beams supporting the roof of the west-facing wing of the cattle barn had snapped under the winter's snow load. The tie beams are resting on a trailer that was fortuitously parked under them and thus kept more damage to the roof from occurring. On June 5, we filed a claim with our insurance carrier. Rod Akey got quotes for the work to be performed. This work must be completed prior to the County Fair as we cannot allow the public into this portion of the building until the safety hazard is abated. On May 6, I talked with our insurance company, they are sending an adjuster and we are proceeding to get the work done.

On June 6 and 13, we held Merrill Tractor Pull meetings to finalize preparations for the event

On June 12, I met the insurance adjuster at the Cattle Barn to assess the damage. That same day Kimmons Roofing began work to repair the broken tie beams. It was further found that the outer wall was bowed out

over 8" and some seams on the rubber roof opened up. The adjuster is aware of these further issues. We also addressed a vertical support column in the rotunda that had rotted out at its base due to a water spigot being attached to the column with no drain below it. Water would stand around the column and caused it to rot. This spigot will be removed to prevent a recurrence of this problem.

Personnel

Diane Wais retired on June 3 and her replacement, Krista Mitchell, is doing well learning the position's duties and responsibilities.

On June 5, we met with John Preiss with M3 Insurance to discuss our health insurance. The bad news is that our premiums will go up but the good news is that they will not go up as much as we expected they might. At the present time our loss ratio is 80.9%, meaning that for every dollar paid in premiums the insurance company is paying out 80.9 cents. We have had some major individual claims - \$258,457, \$112,238, \$98,578, \$70,519, and \$50,210, as well as many other lower value claims. While this year's loss ratio is acceptable we are still paying for when our loss ratio was over 100% and we do not know what the remainder of the year will bring. In our discussion with M3 it was suggested that 7.5% would be a good number for the 2020 budget. We presently have 26 employees on a single plan and 57 employees on a family plan. The remaining employees elected to take the health incentive payment or are on a spouse's insurance.

On June 10, I met with Paul Russell, Dean Dietrich and Tom Hayden to go over my annual performance evaluation. I will be preparing a written response to the evaluation.

On June 11, I attended the Safety Day training session at the Fire Department Training Room. United Heartland gave a presentation about workplace safety, Workers Compensation, and sexual harassment. Representatives from AspirusArise gave presentations on health insurance and the Employment Assistance Program. These were followed by a Q&A session. The entire session was taped by MP3 so that all employees will be able to watch it electronically.

On June 17, I attended the badge pinning ceremony for the new Battalion Chief and Firefighter/Paramedic.

Miscellaneous

On May 16, I attended the Annual Arbor Day Tree planting that was held in Ott's Park this year.

On May 20, Chief Bennett and I met to discuss a personnel issue and to discuss unlicensed and inoperable vehicles on private property. His department is making their Spring sweep through neighborhoods to identify and cite these vehicles. As many as six unlicensed/inoperable vehicles have been found on a single residential property.

On May 21, I met with several downtown business people at the pocket park to discuss completion of the park project.

Brad Becker and I met on May 21 to discuss the upcoming County Fair, work that needs to be done on the cattle barn, and the upcoming paving project on the Festival Grounds.

On May 31, I was interviewed by Mitch Skurzewski from the Foto News.

The last week in May work began on the 2019 portion of the Fiber-Optic Construction Project. The fiber has been laid along the south side of Taylor St. and south down Champagne St. on its way to the MARC. On June 4, I met with Frank Livermore to discuss concerns with site restoration expressed by residents along the route of the fiber optic project. Frank is addressing the concerns. The week of June 17th they will be finishing the link to the Smith Center. They will also be working on Sales/River St. to the Treatment Plant.

Also on June 4, I met with representatives from the blood bank and VFW at the Expo Hall to discuss their use of the building for their annual MASH Blood Drive. This will be a one-time use as the event will move to the new VFW Post in 2020.

On June 10, Dan Wendorf and I met at the pocket park to discuss the landscaping to be installed. Mark Zulliger has committed to donate up to the amount we paid the bank for his half of the park for landscaping.

On June 11, I attend the monthly United Way Executive Board meeting at the Menard Center. Also on June 11th, United Way Executive Board President Leah Burbach and I visited the offices of the Wisconsin Epilepsy Foundation in Stevens Point to meet with their Director concerning the programs they with United Way contributions. On June 14, we visited Haven in Merrill for the same purpose.

On June 12, I attended the River Bend Trail Construction Committee Meeting at the Agra Pavilion. The keys to the building were turned over to Dan Wendorf earlier this week. The railing on the staircase still needs to be finished by Agra and is to be in place for the building's first rental on June 15. We discussed fund raising and how the handicapped ramp to the water will be constructed.

Dept. Head Meeting

Dept. Head Meeting Agenda

There was no Department Head Meeting due to the Safety Day training taking place.