



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY JUNE 23, 2020

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. Call to Order
- II. Vouchers:
 - 1. Vouchers
- III. Agenda items for consideration:
 - 1. Consider lifting hiring freeze to fill Street Department position(s).
 - 2. Six-month status review of 2020 City Budget
 - 3. Ordinance amending Code of Ordinances Chapter 18, Article II, Section 18-21, related to policy to limit tax rate increase in annual City budgets.
 - 4. Ordinance amending Code of Ordinances Chapter 2, Article IV, Section 2-85, related to the scope of authority to call special meetings.
- IV. Monthly Reports:
 - 1. Municipal Court
 - 2. Finance Director Unertl
 - 3. City Attorney Hayden
 - 4. City Clerk Heideman
 - 5. City Administrator Johnson
 - 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Closed Session:
 - 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to continue consideration of the Festival Grounds Manager contract.
- VIII. Open Session:
 - 1. The Committee may reconvene in open session for potential action(s) on closed session issues(s).
- IX. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001393	MARVIL SLEWITZKE & MARVIL SLEWITZKE &	UNPOST	V 5/08/2020			168044		255.00C
001393	MARVIL SLEWITZKE & MARVIL SLEWITZKE &	UNPOST	V 5/12/2020			168044		
	C-CHECK		VOID CHECK	V 5/08/2020		168097		
	C-CHECK		VOID CHECK	V 5/15/2020		168162		
000328	MERRILL WATER UTILITY MERRILL WATER UTILITY	VOIDED	V 5/15/2020			168165		480.00C
	C-CHECK		VOID CHECK	V 5/15/2020		168180		
	C-CHECK		VOID CHECK	V 5/21/2020		168217		
	C-CHECK		VOID CHECK	V 5/26/2020		168266		

* * 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:	7 VOID DEBITS VOID CREDITS	0.00 735.00CR	735.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	735.00CR	0.00	0.00
BANK:		TOTALS:	7	735.00CR	0.00	0.00

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004696	BOB WIGENT							
M-CHECK	BOB WIGENT	UNPOST	V 5/04/2020			167170		367.00C
001060	WISCONSIN LIBRARY ASSOCIATION							
M-CHECK	WISCONSIN LIBRARY ASSOCIATION	UNPOST	V 5/04/2020			167486		130.00C
000010	5 ALARM FIRE & SAFETY EQUIPMENT							
I-196720-1	GASCO ECOSMART 58L CAL GAS	R	5/08/2020			168060		
10 52200-03-40000	Operating Supplies	GASCO ECOSMART 58L C		191.79				191.79
		*** VENDOR TOTALS ***				1	CHECKS	191.79
000020	AFLAC							
I-AFA20200501	PREMIUM PER ATTACHED	R	5/01/2020			167973		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		495.72				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.37				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.26				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.65				
I-AFL20200501	PREMIUM PER ATTACHED	R	5/01/2020			167973		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		348.80				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.62				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		54.87				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		56.32				989.61
000020	AFLAC							
I-AFA20200515	PREMIUM PER ATTACHED	R	5/15/2020			168120		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		490.66				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		2.18				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.03				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.13				
I-AFL20200515	PREMIUM PER ATTACHED	R	5/15/2020			168120		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		340.67				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.54				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.45				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		2.30				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		58.20				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		57.45				989.61
		*** VENDOR TOTALS ***				2	CHECKS	1,979.20
004741	AGRO CHEM, INC.							
I-38294	HAND SANITIZER GEL	R	5/15/2020			168136		
10 52200-05-50220	COVID-19 Expenses	HAND SANITIZER GEL		51.90				
10 52300-05-50220	COVID-19 Expenses	HAND SANITIZER GEL		51.90				103.80
		*** VENDOR TOTALS ***				1	CHECKS	103.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001560	ALL ABOARD LLC							
I-ALL ABOARD-LL REF	LIQ. LIC.REFUND - COVID 19	R	5/19/2020			168206		
10 22-6250	All Others (Ins/Outs)	LIQ. LIC.REFUND - CO		550.00				550.00
		*** VENDOR TOTALS ***				1 CHECKS		550.00
002047	AMAZON							
I-20200520	ACCT # 60457 8781 005319 5	R	5/26/2020			168243		
10 55110-03-41500	Programing - Youth	ACCT # 60457 8781 00		31.72				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 60457 8781 00		35.49				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		78.39				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		137.33				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		162.78				
10 55110-14-20000	Youth Audiobooks & CDs	ACCT # 60457 8781 00		18.58				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		86.58				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		22.01				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		107.58				680.46
		*** VENDOR TOTALS ***				1 CHECKS		680.46
002555	AMERICAN WELDING & GAS INC.							
I-07078555	ACETYLENE, ARGON, OXYGEN	R	5/15/2020			168138		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		51.25				
I-07078909	ACETYLENE, COMPRESSED AIR	R	5/15/2020			168138		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		86.65				
I-07079059	HELIUM, CYLINDER RENTAL	R	5/15/2020			168138		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER REN		68.95				206.85
002555	AMERICAN WELDING & GAS INC.							
I-07105209	OXYGEN	R	5/29/2020			168278		
10 52300-03-40000	Operating Supplies	OXYGEN		105.60				105.60
		*** VENDOR TOTALS ***				2 CHECKS		312.46
002222	ARROW TERMINAL, LLC							
I-0131971-IN	18 GA. WIRE	R	5/15/2020			168139		
10 53240-03-40000	Operating Supplies	18 GA. WIRE		24.05				24.05
002222	ARROW TERMINAL, LLC							
I-0132261-IN	CABLE TIES, LIGHT BOXES	R	5/29/2020			168279		
10 53240-03-40000	Operating Supplies	CABLE TIES, LIGHT BO		162.84				162.84
		*** VENDOR TOTALS ***				2 CHECKS		186.89
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1767	APRIL 2020 LAB FEES	R	5/15/2020			168140		
10 52100-02-94000	Jail/Evidence	APRIL 2020 LAB FEES		53.77				53.77
		*** VENDOR TOTALS ***				1 CHECKS		53.77

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE							
I-E SCHWARTZ 06.2020	ELEANOR SCHWARTZ JUNE 2020	R	5/26/2020			168265		
10 51930-05-45000	Retiree's SL/Health Ins.	ELEANOR SCHWARTZ JUN		976.92				
I-HS120200515	HSA HEALTH INS PREMIUMS	R	5/26/2020			168265		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91CR				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,304.18				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		869.46				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		843.02				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		24,344.74				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		858.58				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		10,333.58				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,055.52				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,797.38				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		869.46				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		4,068.47				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,043.35				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		311.42				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		32.60				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,782.38				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,830.38				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,608.37				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,608.36				
20 53622-01-54000	Health Insurance	HSA HEALTH INS PREMI		86.91				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
24 55513-01-54000	Health Insurance	HSA HEALTH INS PREMI		21.15				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		680.44				
43 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		271.71				
48 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		326.04				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		5,903.56				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		6,616.62				
I-HS220200501	HSA FAM HEALTH INS PREMIUMS	R	5/26/2020			168265		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,674.50				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		10.74				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		331.83				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		431.15				
I-HS220200515	HSA FAM HEALTH INS PREMIUMS	R	5/26/2020			168265		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,191.22				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		5.37				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		1.31				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		42.05				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		16.79				
48 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		20.15				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		364.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS220200515	HSA FAM HEALTH INS PREMIUMS	R	5/26/2020			168265		
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		408.90				
I-HS320200515	HSA SGL HLTH INS PREMIUMS	R	5/26/2020			168265		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,608.38				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		852.07				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		760.77				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 52110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		108.66				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		801.48				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		937.44				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,271.26				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		728.15				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		940.32				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		86.95				
43 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		260.75				
48 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		168.70				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,611.89				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,774.54				
I-HS420200501	HSA SNGL HLTH INS PREMIUMS	R	5/26/2020			168265		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,013.07				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.79				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		4.01				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		109.01				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		161.64				
I-HS420200515	HSA SNGL HLTH INS PREMIUMS	R	5/26/2020			168265		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,201.44				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		5.37				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		16.12				
48 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		10.43				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		99.61				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		171.47				
I-HS720200515	HEALTH INS PREMIUM	R	5/26/2020			168265		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820200501	HEALTH INS PREMIUMS	R	5/26/2020			168265		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820200515	HEALTH INS PREMIUMS	R	5/26/2020			168265		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K. SEUBERT 6.2020	KATHY SEUBERT JUNE 2020	R	5/26/2020			168265		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT JUNE 2		976.92				
I-LITZER JUNE 2020	SARAH LITZER JUNE 2020	R	5/26/2020			168265		
10 13-8200	Prepaid Health Ins.	SARAH LITZER JUNE 20		976.92				
I-WAIS 07.2020	DIANE WAIS JUNE 2020	R	5/26/2020			168265		
10 51930-05-45000	Retiree's SL/Health Ins.	DIANE WAIS JUNE 2020		976.92				
*** VENDOR TOTALS ***						1 CHECKS		128,952.93
								128,952.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001228	ASPIRUS CLINICS, INC							
I-84216	EAS CONTRACTED FULL SERVICE	R	5/08/2020			168062		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		260.45				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				360.45
	*** VENDOR TOTALS ***					1 CHECKS		360.45
004487	AT & T MOBILITY							
I-287287509340051920	ACCT#287287509340 MER FIRE	R	5/29/2020			168280		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT#287287509340 ME		234.99				
10 52300-02-25000	Telephone & Internet	ACCT#287287509340 ME		234.99				469.98
	*** VENDOR TOTALS ***					1 CHECKS		469.98
000038	ATCO INTERNATIONAL							
I-10552870	PRO-SAN / HAND SANITIZER	R	5/22/2020			168220		
10 51600-05-50220	COVID-19 Expense	PRO-SAN / HAND SANIT		185.00				185.00
	*** VENDOR TOTALS ***					1 CHECKS		185.00
002105	ARLENE BAGLEY							
I-05/12/20 ELECTION	ARLENE BAGLEY	R	5/19/2020			168187		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		147.50				147.50
	*** VENDOR TOTALS ***					1 CHECKS		147.50
003259	BAKER & TAYLOR L4211082							
I-2035228994	ACCT # 216389 L421108 2 B0000	R	5/26/2020			168244		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		52.19				
I-2035228995	ACCT # 216389 L421108 2 B0000	R	5/26/2020			168244		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		35.84				88.03
	*** VENDOR TOTALS ***					1 CHECKS		88.03
004797	BASSETT MECHANICAL							
I-6038852C	SEMI ANNUAL MAINT. HVAC	R	5/08/2020			168063		
10 53230-03-40000	Operating Supplies	SEMI ANNUAL MAINT. H		1,980.00				1,980.00
	*** VENDOR TOTALS ***					1 CHECKS		1,980.00
001521	BAY TOWEL, INC							
I-3075686	UNIFORMS W/E 05-05-20	R	5/08/2020			168064		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 05-05-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 05-05-2		9.46				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 05-05-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 05-05-2		70.68				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 05-05-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 05-05-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 05-05-2		6.27				137.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC							
I-3080313	UNIFORMS W/E 05-12-20	R	5/15/2020			168141		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 05-12-2		14.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 05-12-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 05-12-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 05-12-2		69.34				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 05-12-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 05-12-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 05-12-2		6.27				140.12
	*** VENDOR TOTALS ***					2 CHECKS		277.90
003931	SANDRA BERNDT							
I-05/12/20 ELECTION	SANDRA BERNDT	R	5/19/2020			168188		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		145.00				145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00
002625	WILLIAM BIALECKI							
I-05/12/20 ELECTION	WILLIAM BIALECKI	R	5/19/2020			168189		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
003962	RICHARD J. BJORKLUND							
I-5/15/2020	BI-MONTHLY PAYMENT	R	5/15/2020			168142		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-5/29/2020	BI-MONTHLY PAYMENT	R	5/29/2020			168281		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20200501	HSA-FAMILY - Employee	R	5/01/2020			167974		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,665.57				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		6.93				
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		312.16				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		557.39				
I-HSS20200501	HSA - SINGLE - Employee	R	5/01/2020			167974		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		758.54				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.08				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.16				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		67.75				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		185.95				
I-PAYROLL 5/1/2020	DIRECT DEPOSIT	R	5/01/2020			167974		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		177,575.45				185,445.36

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20200515	HSA-FAMILY - Employee	R	5/15/2020			168121		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,495.04				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.75				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		23.37				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		341.47				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		533.42				
I-HSS20200515	HSA - SINGLE - Employee	R	5/15/2020			168121		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		786.76				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		7.51				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.27				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		84.76				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		174.18				
I-PAYROLL 5/15/2020	DIRECT DEPOSIT	R	5/15/2020			168121		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		178,029.17				185,749.08
003188	BMO HARRIS BANK							
I-HSF20200529	HSA-FAMILY - Employee	R	5/29/2020			168267		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,540.37				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		406.97				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		449.71				
I-HSS20200529	HSA - SINGLE - Employee	R	5/29/2020			168267		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		785.01				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.50				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		13.70				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		87.68				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		168.59				
I-PAYROLL 5/29/2020	DIRECT DEPOSIT	R	5/29/2020			168267		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		190,240.25				197,960.16
		*** VENDOR TOTALS ***				3 CHECKS		569,154.61
002088	BOB'S WEST 64							
I-49442	FORD TAURUS/OIL & FILTER CHG	R	5/08/2020			168065		
10 52100-03-51000	Vehicle Repair/Maintenance	FORD TAURUS/OIL & FI		42.64				42.64
		*** VENDOR TOTALS ***				1 CHECKS		42.64
003070	GARY BOES							
I-05/12/20 ELECTION	GARY BOES	R	5/19/2020			168190		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		174.00				174.00
		*** VENDOR TOTALS ***				1 CHECKS		174.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011404	ANNUAL INSPECTION/FIRE DEPT	R	5/08/2020			168066		
10 52200-03-40000	Operating Supplies	ANNUAL INSPECTION/FI		165.75				165.75
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011430	ANNUAL INSPECTION-PARK&REC	R	5/22/2020			168221		
10 55200-02-15000	Contract Services	ANNUAL INSPECTION-PA		194.25				194.25
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011452	FIRE DEPT. MAINTENANCE	R	5/29/2020			168282		
10 52200-03-40000	Operating Supplies	FIRE DEPT. MAINTENAN		221.00				221.00
		*** VENDOR TOTALS ***				3 CHECKS		581.00
000070	BREAMAN MERRILL FORD							
I-14865	2017 FORD F550/CK.ENG. LIGHT	R	5/08/2020			168067		
10 52200-03-51000	Vehicle Repair/Maintenance	2017 FORD F550/CK.EN		184.00				184.00
		*** VENDOR TOTALS ***				1 CHECKS		184.00
000071	BRICKNER PARK CITY							
I-44160	JEEP CHEROKEE/BLDG. INSP	R	5/08/2020			168068		
10 52400-03-51000	Vehicle Repair/Maintenance	JEEP CHEROKEE/BLDG.		165.90				165.90
		*** VENDOR TOTALS ***				1 CHECKS		165.90
003954	BROCK WHITE COMPANY LLC							
I-13905813-00	TURF GRID	R	5/08/2020			168069		
10 53300-03-40000	Operating Supplies	TURF GRID		251.20				
I-13911085-00	COLUMN FORM	R	5/08/2020			168069		
48 57100-08-25750	Streetlight Improvements	COLUMN FORM		638.54				
I-13922007-00	20 BLADES, DRAIN TUBE	R	5/08/2020			168069		
10 55200-03-40000	Operating Supplies	20 BLADES, DRAIN TUB		58.21				
10 53314-03-40000	Operating Supplies	20 BLADES, DRAIN TUB		189.81				1,137.76
003954	BROCK WHITE COMPANY LLC							
I-13932205-00	DRAIN TUBE, SEALTIGHT, YOKE	R	5/22/2020			168222		
10 53314-03-40000	Operating Supplies	DRAIN TUBE, SEALTIGH		280.82				280.82
003954	BROCK WHITE COMPANY LLC							
I-13950068-00	MAGNESIUM FLOATS	R	5/29/2020			168283		
10 53300-03-40000	Operating Supplies	MAGNESIUM FLOATS		78.49				
I-13950111-00	MAGNESIUM FLOAT	R	5/29/2020			168283		
10 53300-03-40000	Operating Supplies	MAGNESIUM FLOAT		83.85				162.34
		*** VENDOR TOTALS ***				3 CHECKS		1,580.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002792	BUSINESS INSURANCE GROUP							
I-3225	LWMMI PKG. POLICY	R	5/29/2020			168284		
10 51930-05-10000	Property & Liability Ins.	LWMMI PKG. POLICY		62,004.00				
I-3237	2020 WORKERS COMP. POLICY	R	5/29/2020			168284		
10 51930-05-10500	Workers Comp. Ins.	2020 WORKERS COMP. P		55,308.00				
I-3251	POLLUTION LIAB. POLICY	R	5/29/2020			168284		
10 51930-05-10000	Property & Liability Ins.	POLLUTION LIAB. POLI		3,556.59				120,868.59
	*** VENDOR TOTALS ***					1 CHECKS		120,868.59
001623	CARDMEMBER SERVICE							
I-J.KLUG-5/15/20	MAY 2020 STATEMENT	R	5/15/2020			168143		
10 52300-05-50220	COVID-19 Expenses	WAL-MART HD WEB CAM		35.99				
10 52200-03-40000	Operating Supplies	KWIK TRIP		7.58				
10 52200-03-40000	Operating Supplies	DQ		32.01				
10 52200-03-40000	Operating Supplies	1ST ST COFFEE		20.00				
I-J.LEISKAU-5/15/20	MAY 2020 STATEMENT CHARGES	R	5/15/2020			168143		
10 52200-03-40000	Operating Supplies	PIZZA SHOP-Linc. Cty		37.19				
10 52200-03-40000	Operating Supplies	CHRISTMAS TREE STORA		27.38				160.15
001623	CARDMEMBER SERVICE							
I-MAY 2020 / PD	MAY 2020 STATEMENT	R	5/29/2020			168285		
10 52100-03-32000	Education & Conference	PAYPAL-MATT DRABEK		175.00				
10 52100-03-32000	Education & Conference	CHULA VISTA / PD		82.05				
10 52100-03-32500	Firearms-Supplies	HOME DEPOT / PD		548.00				
10 52100-03-32500	Firearms-Supplies	HOME DEPOT / PD		240.02				
10 52100-05-50220	COVID-19 Expense	AMAZON-B2B PRIME MEM		83.35				
10 52100-03-40000	Operating Supplies	AMAZON-FILTER SHOP V		25.98				
10 52100-03-51000	Vehicle Repair/Maintenance	AMAZON-DOOR/TRUNK PO		54.35				
10 52100-15-31000	Computer Supplies	PRO-BOOK NOTEBOOK		1,001.99				
10 52100-03-40000	Operating Supplies	AMAZON-TOURNIQUETS		115.78				
10 52100-03-40000	Operating Supplies	AMAZON - COMPRESSED		43.95				
10 52100-03-53000	Gas & Oil - Vehicles	ROLLING MEADOWS		24.06				
10 52100-03-53000	Gas & Oil - Vehicles	KWIK TRIP		19.63				
26 52100-03-41575	Dog Unit Expenses	RADISSON		545.00				2,959.16
	*** VENDOR TOTALS ***					2 CHECKS		3,119.35
002809	CARQUEST OF MERRILL							
I-214964	SWITCH	R	5/08/2020			168070		
10 53240-03-40000	Operating Supplies	SWITCH		11.71				
I-215072	STARTER CORD	R	5/08/2020			168070		
10 53240-03-40000	Operating Supplies	STARTER CORD		4.11				
I-215094	KEVLAR BELT	R	5/08/2020			168070		
10 53240-03-40000	Operating Supplies	KEVLAR BELT		13.58				
I-215180	FILTERS	R	5/08/2020			168070		
10 53240-03-40000	Operating Supplies	FILTERS		9.22				38.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
C-215355	SOCKET	R	5/15/2020			168144		
10 53240-03-40000	Operating Supplies	SOCKET		20.90CR				
I-215338	SOCKETS	R	5/15/2020			168144		
10 53240-03-40000	Operating Supplies	SOCKETS		28.51				
I-215365	SOCKET	R	5/15/2020			168144		
10 53240-03-40000	Operating Supplies	SOCKET		7.61				
I-215366	HYD FITTING	R	5/15/2020			168144		
10 53240-03-40000	Operating Supplies	HYD FITTING		31.26				46.48
*** VENDOR TOTALS ***						2 CHECKS		85.10
003189	CDW GOVERNMENT							
I-WA2000164	COM-2020.01-2020 AD HOC SUPPO	R	5/15/2020			168145		
52 57001-08-26900	Fiber - City & Utility	COM-2020.01-2020 AD		500.00				500.00
003189	CDW GOVERNMENT							
I-XSM1014	CUST # 10937747	R	5/26/2020			168245		
10 55110-03-10500	Library Supplies	CUST # 10937747		169.08				169.08
*** VENDOR TOTALS ***						2 CHECKS		669.08
000665	CENGAGE LEARNING, INC - GALE							
I-70227928	ACCT # 153415	R	5/26/2020			168246		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-70272740	ACCT # 153415	R	5/26/2020			168246		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		32.38				
I-70273045	ACCT # 153415	R	5/26/2020			168246		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-70316807	ACCT # 153415	R	5/26/2020			168246		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		147.69				
I-70366344	ACCT #153415	R	5/26/2020			168246		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		127.45				398.98
*** VENDOR TOTALS ***						1 CHECKS		398.98
000811	CENTRAL CARPET & FLOORING, INC							
I-5/22/20PARK&REC	SMITH CENTER FLOOR TRIM	R	5/22/2020			168223		
26 55250-08-27569	Office Flooring	SMITH CENTER FLOOR T		1,590.00				1,590.00
*** VENDOR TOTALS ***						1 CHECKS		1,590.00
001843	CHARTER COMMUNICATIONS							
I-0001834050320	ACCT:8245 11 795 0001834	R	5/15/2020			168146		
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		2,049.04				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-0001834050320	ACCT:8245 11 795 0001834	R	5/15/2020			168146		
10 53510-03-42575	Fiber - Charter	AIRPORT RD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,820.06
001843	CHARTER COMMUNICATIONS							
I-0175872051820	1701 CHAMPAGNE ST	R	5/29/2020			168286		
10 53510-02-25000	Telephone (9-1-1 Backup)	1701 CHAMPAGNE ST		39.99				39.99
				*** VENDOR TOTALS ***		2 CHECKS		8,860.01
004375	CINTAS CORPORATION							
I-4047047968	CINTAS CORPORATION	R	5/08/2020			168071		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER & MATS		218.66				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		48.07				
I-4047633422	CINTAS CORPORATION	R	5/08/2020			168071		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, MOP HA		90.05				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		32.64				
I-4048236662	CINTAS CORPORATION	R	5/08/2020			168071		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		218.66				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		48.07				
I-4048794035	CINTAS CORPORATION	R	5/08/2020			168071		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP FRAME D		86.95				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		32.27				
I-4049233210	CINTAS CORPORATION	R	5/08/2020			168071		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER & MATS		218.66				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		48.07				1,042.10
004375	CINTAS CORPORATION							
I-4047048256	UNIFORMS-YATES & WECKWERTH	R	5/15/2020			168147		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				
I-4047633477	MOP, DUST MOP, HANDLE	R	5/15/2020			168147		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP, DUST MOP, HANDL		189.90				
I-4047633610	UNIFORMS-YATES & WECKWERTH	R	5/15/2020			168147		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				
I-4048236776	UNIFORMS-YATES & WECKWERTH	R	5/15/2020			168147		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				
I-4048794181	UNIFORMS-YATES & WECKWERTH	R	5/15/2020			168147		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				
I-4049283492	UNIFORMS-YATES & WECKWERTH	R	5/15/2020			168147		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				545.80
				*** VENDOR TOTALS ***		2 CHECKS		1,587.91
000022	CITY OF MERRILL - TREASURER							
I-ADM20200501	ADMINISTRATION FEES	R	5/01/2020			167975		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-ADM20200515	ADMINISTRATION FEES	R	5/15/2020			168122		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
000022	CITY OF MERRILL - TREASURER							
I-5/15/20-DEL.PP2019	2019 - DELINQUENT P.P. TAX	R	5/15/2020			168148		
10 51520-03-18000	Checks and Supplies	WILD BADGER SPORTS B		8.34				
10 51520-03-18000	Checks and Supplies	WAYPORT INC.		7.71				16.05
000022	CITY OF MERRILL - TREASURER							
I-ADM20200529	ADMINISTRATION FEES	R	5/29/2020			168268		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
		*** VENDOR TOTALS ***				4 CHECKS		34.00
003603	CITY OF TOMAHAWK							
I-APRIL 2020 COURT	APRIL 2020 JOINT MUNIC. COURT	R	5/08/2020			168072		
10 22-6775	Tomahawk-Muni Court	APRIL 2020 JOINT MUN		1,732.54				1,732.54
		*** VENDOR TOTALS ***				1 CHECKS		1,732.54
004515	CLIFTONLARSONALLEN LLP							
I-2483013	INTERIM BILLING/FINAL WEDC EX	R	5/08/2020			168073		
41 57100-02-13000	TIF Audit Fee	FINAL WEDC-DEC. 31,2		1,000.00				
42 57100-02-13000	TIF Audit	FINAL WEDC-DEC. 31,2		250.00				
44 57100-02-13000	TIF Audit Fees	FINAL WEDC-DEC. 31,2		750.00				
45 57100-02-13000	TIF Audit Fees	FINAL WEDC-DEC. 31,2		500.00				
46 57100-02-13000	TIF Audit Fees	FINAL WEDC-DEC. 31,2		500.00				
47 57100-02-13000	TIF Audit Expense	FINAL WEDC-DEC. 31,2		750.00				
48 57100-02-13000	TIF Audit Fees	FINAL WEDC-DEC. 31,2		750.00				
10 51580-02-13000	Auditing Contract	FINAL WEDC-DEC. 31,2		112.50				
62 53716-00-92300	Outside Serv. Employed	FINAL WEDC-DEC. 31,2		56.25				
63 56156-00-85200	Outside Service Employed	FINAL WEDC-DEC. 31,2		56.25				4,725.00
		*** VENDOR TOTALS ***				1 CHECKS		4,725.00
004811	COLLABORATIVE SUMMER LIBRARY P							
I-6907	SLP T-SHIRT ORDER	R	5/26/2020			168247		
10 55110-03-41501	Misc Rev-Programming-Youth	Invoice Dated 04/14/		134.00				
I-7379	SLP PRIZES ORDER	R	5/26/2020			168247		
10 55110-03-41501	Misc Rev-Programming-Youth	SLP PRIZES ORDER		327.55				461.55
		*** VENDOR TOTALS ***				1 CHECKS		461.55
000199	CUMMINS NPOWER LLC							
I-E3-49878	INSITE LITE PROGRAM RENEWAL	R	5/22/2020			168224		
10 53240-03-40000	Operating Supplies	INSITE LITE PROGRAM		720.00				720.00
		*** VENDOR TOTALS ***				1 CHECKS		720.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000119	RICHARD DABBERT							
I-05/12/20 ELECTION	RICHARD DABBERT	R	5/19/2020			168191		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		188.50				188.50
		*** VENDOR TOTALS ***				1 CHECKS		188.50
001994	DELTA DENTAL							
I-DFD20200501	DENTAL PREMIUM	R	5/01/2020			167976		
10 21-5912	Dental Premiums	DENTAL PREMIUM		989.77				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.83				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.93				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		63.46				
I-DSD20200501	DENTAL PREMIUM	R	5/01/2020			167976		
10 21-5912	Dental Premiums	DENTAL PREMIUM		277.42				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
43 21-5912	Dental Premiums	DENTAL PREMIUM		0.88				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		32.11				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		16.90				1,457.59
001994	DELTA DENTAL							
I-DFD20200515	DENTAL PREMIUM	R	5/15/2020			168123		
10 21-5912	Dental Premiums	DENTAL PREMIUM		711.89				
48 21-5912	Dental Premiums	DENTAL PREMIUM		5.82				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		81.98				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		64.42				
I-DSD20200515	DENTAL PREMIUM	R	5/15/2020			168123		
10 21-5912	Dental Premiums	DENTAL PREMIUM		364.00				
20 21-5912	Dental Premiums	DENTAL PREMIUM		2.33				
43 21-5912	Dental Premiums	DENTAL PREMIUM		4.68				
48 21-5912	Dental Premiums	DENTAL PREMIUM		2.34				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		23.34				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.51				
I-PAYROLL 5/15/2020	K. SEUBERT	R	5/15/2020			168123		
10 21-5912	Dental Premiums	K. SEUBERT		46.80				1,332.11
001994	DELTA DENTAL							
I-DFD20200529	DENTAL PREMIUM	R	5/29/2020			168269		
10 21-5912	Dental Premiums	DENTAL PREMIUM		132.94				132.94
		*** VENDOR TOTALS ***				3 CHECKS		2,922.60
004465	DIETRICH VANDERWALL, S.C.							
I-2121	LEGAL SERVICES	R	5/15/2020			168149		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		680.00				680.00
		*** VENDOR TOTALS ***				1 CHECKS		680.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004706	DINGES FIRE COMPANY							
I-10146	STANDARD HEADGEAR, VISOR	R	5/29/2020			168287		
10 52200-05-50220	COVID-19 Expenses	STANDARD HEADGEAR, V		265.00				
10 52300-05-50220	COVID-19 Expenses	STANDARD HEADGEAR, V		265.00				530.00
		*** VENDOR TOTALS ***				1 CHECKS		530.00
004812	DOLGENCORP, LLC							
I-LIQ. APP - REFUND	LIQUOR PUB. FEE REFUND	R	5/19/2020			168207		
10 22-6250	All Others (Ins/Outs)	LIQUOR PUB. FEE REFU		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
002027	MATTHEW DRABEK							
I-5/11-5/15/20	MEAL REIMBURSEMENT	R	5/29/2020			168288		
10 52100-03-32000	Education & Conference	MEAL REIMBURSEMENT		170.00				170.00
		*** VENDOR TOTALS ***				1 CHECKS		170.00
001348	E-Z LINER							
I-067229	HOSE AND VALVE	R	5/29/2020			168289		
10 53240-03-40000	Operating Supplies	HOSE AND VALVE		291.79				291.79
		*** VENDOR TOTALS ***				1 CHECKS		291.79
002745	EAGLE ENGRAVING, INC							
I-2020-2255	FIREGROUND. ID TAG	R	5/08/2020			168074		
10 52200-03-40000	Operating Supplies	FIREGROUND. ID TAG		486.20				486.20
		*** VENDOR TOTALS ***				1 CHECKS		486.20
000036	EFTPS							
I-T1 20200501	FEDERAL WITHHOLDING TAX	D	5/01/2020			000367		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,138.62				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19.18				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		150.72				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.43				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.30				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,240.42				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,793.55				
I-T3 20200501	FICA WITHHOLDING/MATCH	D	5/01/2020			000367		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,510.17				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		80.32				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		128.58				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		359.77				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		201.81				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		132.33				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		235.48				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		121.40				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		202.34				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		78.02				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		192.75				

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200501	FICA WITHHOLDING/MATCH	D	5/01/2020			000367		
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,623.93				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		20.69				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		48.91				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		246.70				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		128.48				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		181.30				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		346.67				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		613.54				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		74.66				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		290.81				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		50.30				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		8.93				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		624.65				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		210.89				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		219.77				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		196.43				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,260.06				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		326.94				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		219.96				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		47.77				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		16.66				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		16.66				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		137.33				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		137.33				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.74				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.74				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		8.82				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		8.82				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		812.74				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		812.79				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,176.30				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,176.22				
I-T4 20200501	MEDICARE WITHHOLDING/MATCH	D	5/01/2020			000367		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,307.10				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		18.78				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.07				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		84.14				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.20				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.95				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		55.06				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		28.39				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.32				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		18.25				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		45.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200501	MEDICARE WITHHOLDING/MATCH	D	5/01/2020			000367		
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		847.52				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		4.84				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		537.05				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		323.47				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		57.69				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.05				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		42.40				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		81.07				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		143.50				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		17.46				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		68.02				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		11.77				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		2.09				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		146.08				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		49.32				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		51.38				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		45.94				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		294.72				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		76.46				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		51.45				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.17				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.88				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.89				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.12				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.12				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.66				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.66				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.06				
43 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		2.06				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		190.08				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		190.07				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		275.12				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		275.12				57,417.78
000036	EFTPS							
I-T1 20200515	FEDERAL WITHHOLDING TAX	D	5/15/2020			000370		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,632.76				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21.68				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		156.15				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		0.76				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		69.11				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		96.46				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		138.02				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,293.32				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,808.84				
I-T3 20200515	FICA WITHHOLDING/MATCH	D	5/15/2020			000370		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200515	FICA WITHHOLDING/MATCH	D	5/15/2020			000370		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,314.45				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		62.50				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		129.89				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		383.78				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		201.81				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		132.33				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		256.59				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		54.99				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		202.34				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		78.02				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		183.71				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,632.34				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		63.66				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		48.91				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		253.82				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		128.48				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		181.30				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		317.24				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		574.62				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		67.51				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		167.57				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		20.61				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		14.51				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		625.20				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		191.35				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		214.82				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		193.46				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,290.03				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		326.94				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		223.48				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		56.67				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		18.58				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		18.58				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		140.34				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		140.34				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.86				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		2.86				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		53.68				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		53.68				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		64.56				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		64.56				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		84.54				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		84.53				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		837.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20200515	FICA WITHHOLDING/MATCH	D 5/15/2020			000370		
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	837.65				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,181.68				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,181.63				
I-T4	20200515	MEDICARE WITHHOLDING/MATCH	D 5/15/2020			000370		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,242.77				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	14.62				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	30.38				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	89.76				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	47.20				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	30.95				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	60.02				
10	51440-01-51000	Social Security	MEDICARE WITHHOLDING	12.85				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	47.32				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	18.25				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	42.96				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	849.49				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING	14.89				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	521.89				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	320.05				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	59.36				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	30.05				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	42.40				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	74.18				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	134.39				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	15.79				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	39.18				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	4.81				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING	3.39				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	146.21				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	44.75				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	50.24				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	45.24				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	301.73				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	76.46				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	52.27				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING	13.25				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	4.34				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING	4.35				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	32.82				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING	32.82				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	0.67				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING	0.67				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	12.56				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING	12.56				

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200515	MEDICARE WITHHOLDING/MATCH	D	5/15/2020			000370		
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		15.09				
43 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		15.10				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		19.77				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		19.78				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		195.88				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		195.89				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		276.36				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		276.34				57,214.26
000036	EFTPS							
I-T1 20200529	FEDERAL WITHHOLDING TAX	D	5/29/2020			000372		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,479.95				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.48				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		163.62				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		46.70				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		131.71				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,680.75				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,563.79				
I-T3 20200529	FICA WITHHOLDING/MATCH	D	5/29/2020			000372		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,982.88				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		75.79				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		138.34				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		347.23				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		206.81				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.01				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		240.67				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		168.20				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		206.52				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		103.96				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		194.51				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		31.93				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,894.15				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		44.01				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		264.53				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.81				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		182.58				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		352.78				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		805.88				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		76.02				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		44.23				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		42.83				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		50.22				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		637.23				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		178.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200529	FICA WITHHOLDING/MATCH	D	5/29/2020			000372		
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		199.97				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		28.94				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		190.43				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,275.75				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		396.66				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		240.85				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		7.98				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		50.74				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		4.63				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		4.63				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		143.99				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		143.99				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.92				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		5.92				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		37.53				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		37.53				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		93.85				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		93.86				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,112.80				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,112.81				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		988.55				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		988.54				
I-T4 20200529	MEDICARE WITHHOLDING/MATCH	D	5/29/2020			000372		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,443.15				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.72				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.35				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		81.21				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.37				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		32.05				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		56.27				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		39.34				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		48.30				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		24.32				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		45.49				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		7.47				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		910.70				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		549.40				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		335.51				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.87				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.83				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		42.70				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		82.51				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		188.46				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		17.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200529	MEDICARE WITHHOLDING/MATCH	D	5/29/2020			000372		
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		10.34				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		10.01				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		11.75				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		149.05				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.70				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		46.77				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		6.76				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		44.53				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		298.39				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		92.76				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		56.32				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.86				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.86				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.09				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.09				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		33.68				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		33.68				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.38				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		1.38				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.78				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.78				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		21.96				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		21.95				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		260.27				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		260.28				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		231.18				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		231.16				60,816.28
	*** VENDOR TOTALS ***					3 CHECKS		175,448.34
000128	ELAN FINANCIAL SERVICES							
I-20200520	ACCT # 5472 1102 2200 0197	R	5/26/2020			168248		
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		25.98				25.98
	*** VENDOR TOTALS ***					1 CHECKS		25.98
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2163702	MDI DBL ACTION VACUUM PUMP	R	5/15/2020			168150		
10 52300-03-40000	Operating Supplies	MDI DBL ACTION VACUU		554.53				
I-2164846	DEXTROS 50%, LIFESHIELD PFS	R	5/15/2020			168150		
10 52300-03-40000	Operating Supplies	DEXTROS 50%, LIFESHI		157.49				712.02
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2165428	PHYSIO CONTROL EDGE SYSTEM	R	5/29/2020			168290		
10 52300-03-40000	Operating Supplies	PHYSIO CONTROL EDGE		460.90				
I-2168376	ADC MULTICUFF BP SYSTEM	R	5/29/2020			168290		
10 52300-03-40000	Operating Supplies	ADC MULTICUFF BP SYS		367.36				828.26
	*** VENDOR TOTALS ***					2 CHECKS		1,540.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000715	ENERGETIX CORPORATION							
I-3045	MIS REPORT PREPARATION	R	5/15/2020			168151		
10 53520-03-66000	Other Services	MIS REPORT PREPARATI		43.00				43.00
		*** VENDOR TOTALS ***				1 CHECKS		43.00
004389	EO JOHNSON COMPANY INC							
I-760281	CONTRACT #CN3932-01	R	5/29/2020			168291		
10 52100-03-40000	Operating Supplies	CONTRACT #CN3932-01		57.88				57.88
		*** VENDOR TOTALS ***				1 CHECKS		57.88
000131	ETCO ELECTRIC SUPPLY							
I-3328058	RAGEZPANFA2X2/D10	R	5/08/2020			168076		
10 51600-08-82000	Bldg/Grounds Improvements	RAGEZPANFA2X2/D10		1,381.38				1,381.38
		*** VENDOR TOTALS ***				1 CHECKS		1,381.38
000212	FASTENAL COMPANY							
C-WIMER112618	RETURN MILW. BLADE	R	5/08/2020			168077		
10 53314-03-40000	Operating Supplies	RETURN MILW. BLADE		199.95CR				
I-WIMER112574	NUTS, BOLTS	R	5/08/2020			168077		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		18.43				
I-WIMER112594	NUTS, BOLTS	R	5/08/2020			168077		
10 52110-03-40000	Operating Supplies	NUTS, BOLTS		188.63				
I-WIMER112596	NUTS, BOLTS	R	5/08/2020			168077		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		15.49				22.60
000212	FASTENAL COMPANY							
I-WIMER112720	NUTS, BOLTS	R	5/15/2020			168152		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		38.07				
I-WIMER112725	NUTS, BOLTS	R	5/15/2020			168152		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		6.59				44.66
000212	FASTENAL COMPANY							
I-WIMER112774	T ROD Z 1/4 20X3	R	5/29/2020			168292		
10 52200-03-40000	Operating Supplies	T ROD Z 1/4 20X3		5.21				5.21
		*** VENDOR TOTALS ***				3 CHECKS		72.47
000632	FERGUSON ENTERPRISES #1476							
I-5531005	F5AT 1-5 SPUD COUP ASSY CP	R	5/08/2020			168078		
10 55200-03-50000	Repair/Maint. Supplies	F5AT 1-5 SPUD COUP A		122.63				122.63
		*** VENDOR TOTALS ***				1 CHECKS		122.63
003783	FICK BRICKS, LLC							
I-FICK BRK- LL REF.	LIQ. LIC.REFUND - COVID 19	R	5/19/2020			168208		
10 22-6250	All Others (Ins/Outs)	LIQ. LIC.REFUND - CO		550.00				550.00
		*** VENDOR TOTALS ***				1 CHECKS		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20200501	UNION DUES	R	5/01/2020			167977		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
000024	FIRE LOCAL #847							
I-FUD20200515	UNION DUES	R	5/15/2020			168124		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
			*** VENDOR TOTALS ***			2 CHECKS		2,075.98
002944	FIRE RESCUE SUPPLY LLC							
I-8590	GREEN FOAM CONCENTRATE	R	5/08/2020			168079		
10 52200-03-40000	Operating Supplies	GREEN FOAM CONCENTRA		1,170.00				1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00
002661	FRONTIER							
I-5/15/2020	FRONTIER	R	5/15/2020			168153		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		110.46				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		47.36				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT-911		47.36				276.38
002661	FRONTIER							
I-5/22/2020	FRONTIER	R	5/22/2020			168225		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		58.53				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		77.27				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.36				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.38				283.24
002661	FRONTIER							
I-20200520	ACCT # 715-536-7909-010384-5	R	5/26/2020			168249		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		124.62				124.62
002661	FRONTIER							
I-5/29/2020	FRONTIER	R	5/29/2020			168293		
10 52100-02-25000	Telephone	POLICE		61.16				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.17				
10 51520-02-25000	Telephone	TELEPHONE		73.17				
63 56156-00-85600	Misc General Expense	WWTP		61.17				256.67
			*** VENDOR TOTALS ***			4 CHECKS		940.97
004377	ERIC GEISS							
I-05/12/20 ELECTION	ERIC GEISS	R	5/19/2020			168192		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000905	GILLIG LLC							
I-40692491	U-BOLT, NUT, WASHER, LAMP	R	5/08/2020			168080		
10 53520-03-67000	Bus Supplies and Parts	U-BOLT, NUT, WASHER,		231.09				231.09
		*** VENDOR TOTALS ***				1 CHECKS		231.09
004525	GRANICUS							
I-124382	CIVIC STREAMING/HD UPGRADE	R	5/22/2020			168226		
10 51420-15-45000	Accela-Agenda/Minutes	IQM2-AGENDA & MINUTE		6,251.18				
26 55305-03-47500	Accela Live Streaming	CIVIC STREAMING/HD U		9,724.06				15,975.24
		*** VENDOR TOTALS ***				1 CHECKS		15,975.24
000638	GREAT LAKES TESTING, INC							
I-107329	LINEAR FOOT GRD. LADDER	R	5/29/2020			168294		
10 52200-03-51000	Vehicle Repair/Maintenance	LINEAR FOOT GRD. LAD		1,310.00				1,310.00
		*** VENDOR TOTALS ***				1 CHECKS		1,310.00
000035	GREAT WEST							
I-ROT20200501	WIS DEF COMP - ROTH	R	5/01/2020			167978		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,908.12				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		17.21				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		3.35				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		355.43				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		415.89				
I-WDC20200501	WIS DEFERRED COMP	R	5/01/2020			167978		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,981.46				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.29				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		3.75				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		158.40				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		411.10				8,257.00
000035	GREAT WEST							
I-ROT20200515	WIS DEF COMP - ROTH	R	5/15/2020			168125		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,899.92				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		12.69				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		6.56				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		366.68				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		414.15				
I-WDC20200515	WIS DEFERRED COMP	R	5/15/2020			168125		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,946.07				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		10.94				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		2.13				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		24.56				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		131.81				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		441.49				8,257.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST							
I-ROT20200529	WIS DEF COMP - ROTH	R	5/29/2020			168270		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,916.92				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.25				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		649.99				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		131.84				
I-WDC20200529	WIS DEFERRED COMP	R	5/29/2020			168270		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,981.42				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		3.50				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		191.91				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		378.92				8,257.00
	*** VENDOR TOTALS ***					3 CHECKS		24,771.00
004676	KYLE GULKE							
I-05/12/20 ELECTION	KYLE GULKE	R	5/19/2020			168193		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
000244	MICHAEL J. HAMANN							
I-05/12/20 ELECTION	MICHAEL J. HAMANN	R	5/19/2020			168194		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
001111	HARGRAVE APPLIANCE CENTER							
I-17923	MICROWAVE	R	5/08/2020			168081		
10 53230-03-40000	Operating Supplies	MICROWAVE		119.00				119.00
001111	HARGRAVE APPLIANCE CENTER							
I-18111	GASKET / KITCHEN STOVE -F.D.	R	5/29/2020			168295		
10 52200-03-40000	Operating Supplies	GASKET / KITCHEN STO		118.00				118.00
	*** VENDOR TOTALS ***					2 CHECKS		237.00
000492	WILLIAM HEIDEMAN							
I-4/27/20 - 5/1/2020	MILEAGE-4/27/20 - 5/1/2020	R	5/29/2020			168296		
10 51420-03-30000	Mileage	MILEAGE-4/27/20 - 5/		12.54				
I-5/11/20 - 5/15/20	MILEAGE- 5/11/20 - 5/15/2020	R	5/29/2020			168296		
10 51420-03-30000	Mileage	MILEAGE- 5/11/20 -		11.27				
I-5/4/2020-5/8/2020	MILEAGE-5/4/2020 - 5/8/2020	R	5/29/2020			168296		
10 51420-03-30000	Mileage	MILEAGE-5/4/2020 - 5		10.06				33.87
	*** VENDOR TOTALS ***					1 CHECKS		33.87
001499	HERITAGE CHEVROLET							
I-22952	PIPE, HOSE, SEALS, NUTS	R	5/29/2020			168297		
10 53240-03-40000	Operating Supplies	PIPE, HOSE, SEALS, N		229.59				229.59
	*** VENDOR TOTALS ***					1 CHECKS		229.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001802	CAROL HOLZ							
I-05/12/20 ELECTION	CAROL HOLZ	R	5/19/2020			168195		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		159.50				159.50
001802	CAROL HOLZ							
I-05/12/2020	CAROL HOLZ- ELECTION PAY FIX	R	5/22/2020			168219		
10 51440-01-25000	Wages-Election Off. AVE	PAID AT INCORRECT RA		14.50				14.50
		*** VENDOR TOTALS ***				2 CHECKS		174.00
000771	HUGO'S PIZZA							
I-HUGO'S LIQ. REF	LIQ. LIC.REFUND - COVID 19	R	5/19/2020			168209		
10 22-6250	All Others (Ins/Outs)	LIQ. LIC.REFUND - CO		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200501	PREMIUM PER ATTACHED	R	5/01/2020			167979		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.72				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.03				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.82				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		32.75				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.39				
I-ILP20200501	PREMIUM PER ATTACHED	R	5/01/2020			167979		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		106.64				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.27				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.86				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.27				240.75
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200515	PREMIUM PER ATTACHED	R	5/15/2020			168126		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		64.90				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.46				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.91				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.36				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.08				
I-ILP20200515	PREMIUM PER ATTACHED	R	5/15/2020			168126		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		105.85				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.79				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.34				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.06				240.75
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200529	PREMIUM PER ATTACHED	R	5/29/2020			168271		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		61.57				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		4.46				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.25				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.43				
I-ILP20200529	PREMIUM PER ATTACHED	R	5/29/2020			168271		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		105.48				

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE ICONT							
I-ILP20200529	PREMIUM PER ATTACHED	R	5/29/2020			168271		
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.30				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.59				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.67				240.75
	*** VENDOR TOTALS ***					3 CHECKS		722.21
003315	IMAGE TREND							
I-122034	ELITE RESCUE BILLING/SUPPORT	R	5/08/2020			168082		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		356.42				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		356.42				712.84
	*** VENDOR TOTALS ***					1 CHECKS		712.84
000924	INTEGRITY FIRE PROTECTION, INC							
I-58797	ANNUAL INSPEC.-SPRINKLER SYS	R	5/15/2020			168155		
24 55513-02-16500	Fire/Security Service	ANNUAL INSPEC.-SPRIN		328.00				328.00
	*** VENDOR TOTALS ***					1 CHECKS		328.00
003927	SHARON JAEGER							
I-05/12/20 ELECTION	SHARON JAEGER	R	5/19/2020			168196		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		182.00				182.00
	*** VENDOR TOTALS ***					1 CHECKS		182.00
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-PYMT#1-M2020-01	GRAND AVE. PROJ. M2020-01	R	5/15/2020			168156		
62 50000-07-55640	M-1-2020 Project-Water	GRAND AVE. PROJ. M20		85,357.50				
63 50000-07-55640	M-1-2020 Project-Sewer	GRAND AVE. PROJ. M20		50,750.75				
52 57001-08-25000	Street Improvements	GRAND AVE. PROJ. M20		61,537.11				197,645.36
	*** VENDOR TOTALS ***					1 CHECKS		197,645.36
004815	JC TOOLS							
I-6259	TOOLS	R	5/22/2020			168227		
10 53240-03-40000	Operating Supplies	TOOLS		33.03				33.03
	*** VENDOR TOTALS ***					1 CHECKS		33.03
003786	JOHN FABICK TRACTOR CO							
I-PIWA0019655	GASKETS	R	5/08/2020			168083		
10 53240-03-40000	Operating Supplies	GASKETS		34.27				34.27
003786	JOHN FABICK TRACTOR CO							
I-PIWA0020023	COVER PLATE	R	5/15/2020			168157		
10 53240-03-40000	Operating Supplies	COVER PLATE		225.72				
I-PIWA0020024	GASKET	R	5/15/2020			168157		
10 53240-03-40000	Operating Supplies	GASKET		12.08				
I-PIWA0020311	TURBO GP-BAS	R	5/15/2020			168157		
10 53240-03-40000	Operating Supplies	TURBO GP-BAS		1,238.47				
I-PIWA0020312	GASKET COVER, SEAL	R	5/15/2020			168157		
10 53240-03-40000	Operating Supplies	GASKET COVER, SEAL		71.66				1,547.93

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003786	JOHN FABICK TRACTOR CO							
I-PIWA0020790	COVER PLATE	R	5/22/2020			168228		
10 53240-03-40000	Operating Supplies	COVER PLATE		244.17				244.17
003786	JOHN FABICK TRACTOR CO							
I-PIWA0021625	SHIPPING	R	5/29/2020			168298		
10 53240-03-40000	Operating Supplies	SHIPPING		12.25				
I-PIWA0021766	PLUG	R	5/29/2020			168298		
10 53240-03-40000	Operating Supplies	PLUG		1.29				13.54
	*** VENDOR TOTALS ***					4 CHECKS		1,839.90
001639	KLUG'S COUNTRY GOLD, LTD							
I-5/29/20-MER. P.D.	ENGRAVE & SET FEE 19 LETTERS	R	5/29/2020			168299		
10 52100-03-40000	Operating Supplies	ENGRAVE & SET FEE 19		10.65				10.65
	*** VENDOR TOTALS ***					1 CHECKS		10.65
002194	KNIGHT CHEMICALS LLC							
I-16989	BULK FLAKE, DUST CONTROL	R	5/22/2020			168229		
10 53300-03-78000	Dust Control	BULK FLAKE, DUST CON		4,666.38				4,666.38
	*** VENDOR TOTALS ***					1 CHECKS		4,666.38
004022	JILL LAUFENBERG							
I-05/12/20 ELECTION	JILL LAUFENBERG	R	5/19/2020			168197		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		182.00				182.00
	*** VENDOR TOTALS ***					1 CHECKS		182.00
001961	LEGACY DISTRIBUTION							
I-4897	LEATHER GLOVES	R	5/08/2020			168085		
10 53300-03-40000	Operating Supplies	LEATHER GLOVES		97.17				97.17
001961	LEGACY DISTRIBUTION							
I-4903	GLOVES, RAIN JACKETS, PANTS	R	5/22/2020			168230		
10 53300-03-32000	Safety Educ/Materials	GLOVES, RAIN JACKETS		488.41				488.41
	*** VENDOR TOTALS ***					2 CHECKS		585.58
004422	RONALD LIBERTY							
I-5/8/20-MILEAGE	MILEAGE-1/2/20 - 3/4/20	R	5/08/2020			168086		
10 53101-03-30000	Mileage	MILEAGE-1/2/20 - 3/4		70.15				70.15
	*** VENDOR TOTALS ***					1 CHECKS		70.15
001161	LINCOLN CO ABSTRACT CO, INC.							
I-51583	TITLE LETTER / TL-30874	R	5/08/2020			168087		
25 56900-03-13500	Legal Filing Fees	TITLE LETTER / TL-30		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000716	LINCOLN CO TREASURER							
I-APRIL 2020	APRIL 2020 MUNIC. COURT	R	5/08/2020			168088		
10 40000-45100	Municipal Court Revenue	APRIL 2020 MUNIC. CO		1,343.46				1,343.46
		*** VENDOR TOTALS ***				1 CHECKS		1,343.46
000313	LINCOLN CO TREASURER'S OFFICE							
I-13026	180.86 TON GARBAGE	R	5/08/2020			168089		
10 53620-03-94000	Tipping Fees	180.86 TON GARBAGE		9,115.35				
10 53240-03-40000	Operating Supplies	180.86 TON GARBAGE		10.00				9,125.35
		*** VENDOR TOTALS ***				1 CHECKS		9,125.35
000148	LINCOLN CO. HWY DEPT							
I-20200430	CULVERT WORK, BIG EDDY	R	5/08/2020			168090		
10 53314-03-40000	Operating Supplies	CULVERT WORK, BIG ED		3,769.57				3,769.57
		*** VENDOR TOTALS ***				1 CHECKS		3,769.57
000152	LINCOLN CO. TREASURER							
I-MAY SETTLE 2019	MAY 2019 TAX ROLL SETTLEMENT	R	5/15/2020			168158		
10 24-4000	County & State Taxes	MAY 2019 TAX ROLL SE		104,275.30				104,275.30
		*** VENDOR TOTALS ***				1 CHECKS		104,275.30
000314	LINCOLN CONTRACTORS							
I-R53895	COMPRESSOR RENTAL	R	5/08/2020			168091		
10 53314-03-40000	Operating Supplies	COMPRESSOR RENTAL		828.00				828.00
000314	LINCOLN CONTRACTORS							
I-R54291	AIR COMPRESSOR RENTAL	R	5/15/2020			168159		
10 53314-03-40000	Operating Supplies	AIR COMPRESSOR RENTA		552.00				552.00
		*** VENDOR TOTALS ***				2 CHECKS		1,380.00
000741	LINCOLN LANES							
I-LIQ. LIC. REF.	LIQ. LIC.REFUND - COVID 19	R	5/19/2020			168210		
10 22-6250	All Others (Ins/Outs)	LIQ. LIC.REFUND - CO		550.00				550.00
		*** VENDOR TOTALS ***				1 CHECKS		550.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1178	PROJECT MGMT.4/2/20 - 4/22/20	R	5/08/2020			168092		
52 57001-08-26900	Fiber - City & Utility	PROJECT MGMT.4/2/20		650.00				650.00
		*** VENDOR TOTALS ***				1 CHECKS		650.00
000157	LONDERVILLE STEEL							
I-564318	REBAR GRAND AVE LIGHTS	R	5/08/2020			168093		
48 57100-08-25750	Streetlight Improvements	REBAR GRAND AVE LIGH		261.57				261.57
		*** VENDOR TOTALS ***				1 CHECKS		261.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004813	LOTTER ENTERPRISES INC							
I-AGENT FEE-REF	REFUND	R	5/19/2020			168211		
10 22-6250	All Others (Ins/Outs)	REFUND		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
003180	M & C ENTERTAINMENT LLC							
I-M&C ENT. LL REF	LIQ. LIC.REFUND - COVID 19	R	5/19/2020			168212		
10 22-6250	All Others (Ins/Outs)	LIQ. LIC.REFUND - CO		550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
000030	MADISON NATIONAL LIFE							
I-DIS20200501	DISABILITY PREMIUM	R	5/01/2020			167980		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		442.46				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.24				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		0.24				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		30.19				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		28.63				524.72
000030	MADISON NATIONAL LIFE							
I-DIS20200515	DISABILITY PREMIUM	R	5/15/2020			168127		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		439.41				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.19				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		0.76				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		2.29				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		21.14				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		17.61				504.36
			*** VENDOR TOTALS ***			2 CHECKS		1,029.00
001391	MAPS							
I-MAPS-RESTITUTION	RESTITUTION/LOGAN MITCHELL	R	5/08/2020			168094		
10 22-6205	Restitution-COURT Only	RESTITUTION/LOGAN MI		2.35				2.35
			*** VENDOR TOTALS ***			1 CHECKS		2.35
004100	MARCO TECHNOLOGIES, LLC							
I-INV7596318	ACCT # COP977	R	5/26/2020			168250		
10 55110-02-26000	Office Equipment Service	ACCT # COP977		195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
000510	MCI							
I-5/15/2020	APRIL / MAY SERVICE CHG.'S	R	5/15/2020			168160		
10 52100-02-25000	Telephone	APRIL / MAY SERVICE		29.65				
10 51520-02-25000	Telephone	APRIL / MAY SERVICE		29.66				59.31
			*** VENDOR TOTALS ***			1 CHECKS		59.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE							
C-20200520	ACCT # 81867	R	5/26/2020			168251		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		8.46CR				
I-195140	ACCT # 81867	R	5/26/2020			168251		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		24.94				
I-195224	ACCT # 81867	R	5/26/2020			168251		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		4.79				
I-195230	ACCT # 81867	R	5/26/2020			168251		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		30.65				
I-195231	ACCT # 81867	R	5/26/2020			168251		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		17.97				
I-195261	ACCT # 81867	R	5/26/2020			168251		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		6.22				76.11
*** VENDOR TOTALS ***						1 CHECKS		76.11
000041	MERRILL ACE HARDWARE							
C-5/08/20-DIST.STRE	DISCOUNT - STREET	R	5/08/2020			168096		
10 53300-03-40000	Operating Supplies	DISCOUNT - STREET		11.18CR				
C-5/8/20 - POLICE DE	DISCOUNT - POLICE DEPT	R	5/08/2020			168096		
10 52100-05-50220	COVID-19 Expense	DISCOUNT - POLICE DE		24.64CR				
C-5/8/2020-CITY HALL	DISCOUNT - CITY HALL	R	5/08/2020			168096		
10 51600-08-82000	Bldg/Grounds Improvements	DISCOUNT - CITY HALL		88.91CR				
I-194383	FUEL HOSE	R	5/08/2020			168096		
10 53240-03-40000	Operating Supplies	FUEL HOSE		4.98				
I-194396	FACE MASKS	R	5/08/2020			168096		
10 51440-05-50220	Elections-COVID-19	FACE MASKS		497.00				
I-194415	FLUOR LAMPFLDER BI	R	5/08/2020			168096		
10 51600-08-82000	Bldg/Grounds Improvements	FLUOR LAMPFLDER BI		8.58				
I-194420	FACE MASKS	R	5/08/2020			168096		
10 52100-05-50220	COVID-19 Expense	FACE MASKS		198.80				
I-194479	HEFTY SLIDR GAL 15 CT	R	5/08/2020			168096		
10 51600-05-50220	COVID-19 Expense	HEFTY SLIDR GAL 15 C		3.79				
I-194560	CABLE TIES	R	5/08/2020			168096		
10 53240-03-40000	Operating Supplies	CABLE TIES		9.78				
I-194607	SCRAPER, HANDLE , RAKE	R	5/08/2020			168096		
10 51600-08-82000	Bldg/Grounds Improvements	SCRAPER, HANDLE , RA		29.97				
I-194608	PLEAT FURN FILT	R	5/08/2020			168096		
10 51600-03-50000	Repair/Maintenance Supply	PLEAT FURN FILT		191.76				
I-194633	LAWN MOWER	R	5/08/2020			168096		
10 51600-08-82000	Bldg/Grounds Improvements	LAWN MOWER		499.99				
I-194681	PADMETAL FINSH 4-3/8X11	R	5/08/2020			168096		
10 51600-03-50000	Repair/Maintenance Supply	PADMETAL FINSH 4-3/8		13.95				
I-194823	SNIPS	R	5/08/2020			168096		
10 53300-03-40000	Operating Supplies	SNIPS		16.99				
I-194902	(24) - AIR FILTERS	R	5/08/2020			168096		
10 51600-03-50000	Repair/Maintenance Supply	AIR FILTER		311.76				
I-194939	FLAT BAR	R	5/08/2020			168096		
10 52200-03-51000	Vehicle Repair/Maintenance	FLAT BAR		9.99				
I-194943	PAINT TRAY LINER, ROLLER COVER	R	5/08/2020			168096		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-194943	PAINT TRAY LINER, ROLLER COVER	R	5/08/2020			168096		
10 52100-03-40000	Operating Supplies	PAINT TRAY LINER, RO		47.56				
I-195078	HINGE, 14# CHAIN	R	5/08/2020			168096		
10 51600-03-50000	Repair/Maintenance Supply	HINGE, 14# CHAIN		24.92				
I-195079	WOOD GLUE	R	5/08/2020			168096		
10 51600-03-50000	Repair/Maintenance Supply	WOOD GLUE		11.99				
I-195254	TANK SPRAYER	R	5/08/2020			168096		
10 53300-03-40000	Operating Supplies	TANK SPRAYER		79.98				1,837.06
000041	MERRILL ACE HARDWARE							
C-5/15/20- PARK&REC	DISCOUNT - PARK & REC	R	5/15/2020			168161		
10 55400-08-82000	MARC/Smith Improvements	DISCOUNT - PARK & RE		77.24CR				
I-194425	ANOCHROME 6' SHELF	R	5/15/2020			168161		
10 55400-08-82000	MARC/Smith Improvements	ANOCHROME 6' SHELF		79.90				
I-194458	80-ANOCHROME SHELF12"BRACKETS	R	5/15/2020			168161		
10 55400-08-82000	MARC/Smith Improvements	80-ANOCHROME SHELF12		303.20				
I-194521	WIRE SJOW-A, 3HOLE RND.CVR,	R	5/15/2020			168161		
10 55400-08-82000	MARC/Smith Improvements	WIRE SJOW-A, 3HOLE R		24.11				
I-194524	SET SCREWS, CONDUIT, BOX OCT	R	5/15/2020			168161		
10 55400-03-50000	Repair/Maint. Supplies	SET SCREWS, CONDUIT,		17.33				
I-194562	MAGNETIC HOOK, PIC HANG STRIP	R	5/15/2020			168161		
10 55400-03-10000	Office Supplies	MAGNETIC HOOK, PIC H		18.35				
I-194785	MENDING BRACE	R	5/15/2020			168161		
10 55400-03-40000	Operating Supplies	MENDING BRACE		13.77				
I-194829	MOPSTICK	R	5/15/2020			168161		
10 55400-03-40000	Operating Supplies	MOPSTICK		25.98				
I-195072	TRAY LINERS, PAINT BRUSH,	R	5/15/2020			168161		
10 55400-08-82000	MARC/Smith Improvements	TRAY LINERS, PAINT B		68.10				
I-195100	DRILL BIT, FASTENERS	R	5/15/2020			168161		
10 55400-08-82000	MARC/Smith Improvements	DRILL BIT, FASTENERS		40.78				
I-195222	PAINT SATIN ULTRA WHITE	R	5/15/2020			168161		
10 55400-08-82000	MARC/Smith Improvements	PAINT SATIN ULTRA WH		174.95				
I-195291	FASTENERS	R	5/15/2020			168161		
10 55400-03-40000	Operating Supplies	FASTENERS		5.78				695.01
		*** VENDOR TOTALS ***				2 CHECKS		2,532.01
001200	MERRILL AREA DEVELOPMENT CORP.							
I-2020 MADC	2020 MADC BUDGET ALLOCATION	R	5/22/2020			168232		
10 56700-02-13500	Merrill Area Dev. Corp.	2020 MADC BUDGET ALL		3,200.00				3,200.00
		*** VENDOR TOTALS ***				1 CHECKS		3,200.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MAY 2019 TAX SE	MAY 2019 TAX ROLL SETTLE	R	5/15/2020			168163		
10 24-5000	School District Taxes	MAY 2019 TAX ROLL SE		157,306.01				157,306.01
		*** VENDOR TOTALS ***				1 CHECKS		157,306.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000670	MERRILL FOTO NEWS							
I-00030664-04-20	MERRILL FOTO NEWS	R	5/15/2020			168164		
10 51110-03-20000	Publish Legal Notices	COUNCIL MIN./LEGALS		82.35				
10 53620-03-20000	Publish Legal Notices	STREET-GOOD FRIDAY P		252.00				
10 53620-03-20000	Publish Legal Notices	STREET-SPRING BRUSH		126.00				
10 51110-03-20000	Publish Legal Notices	BOARD OF REV.-TAXPAY		693.00				
52 53388-03-40000	Operating Supplies	BPW-BID MICRO SURFAC		252.00				1,405.35
		*** VENDOR TOTALS ***				1 CHECKS		1,405.35
003362	MERRILL FOTO NEWS							
I-00030615-04-20	ACCT # 00030615	R	5/26/2020			168252		
10 55110-03-41000	Public Relations/Publicity	ACCT # 00030615		152.00				152.00
		*** VENDOR TOTALS ***				1 CHECKS		152.00
001139	MERRILL TOOL & WATER JET, LLC							
I-20201116	JOB # 20202896 & 20202897	R	5/26/2020			168253		
10 55110-05-50220	COVID-19 Expense	MERRILL TOOL & WATER		635.50				635.50
		*** VENDOR TOTALS ***				1 CHECKS		635.50
000328	MERRILL WATER UTILITY							
I-332-11340-00 5/20	404 PARK ST S/RIVER BEND-AGRA	R	5/08/2020			168098		
10 55200-02-21000	Water and Sewer	404 PARK ST S/RIVER		88.15				
I-334-21740-00 5/20	303 SALES ST	R	5/08/2020			168098		
24 55513-02-21000	Water and Sewer	303 SALES ST		230.17				
I-336-09740-00 5/20	600 CENTER AVE N/NORMAL PK	R	5/08/2020			168098		
10 55200-02-21000	Water and Sewer	600 CENTER AVE N/NOR		322.40				
I-350-30540-00 5/20	CITY ST DEPT-WHSE FIRE PROTE	R	5/08/2020			168098		
10 53230-02-21000	Water and Sewer	CITY ST DEPT-WHSE FI		135.00				
I-350-31240-00 5/20	1100 MARC DR	R	5/08/2020			168098		
10 55400-02-21000	Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01 5/20	FESTIVAL GROUNDS	R	5/08/2020			168098		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-00 5/20	1004 1ST ST E. FIRE PROTECTION	R	5/08/2020			168098		
10 52250-02-21250	Hydrant Rental	1004 1ST ST E. FIRE		31,290.00				
I-399-00674-00 5/20	ICE RINK & FLOWERS	R	5/08/2020			168098		
10 55200-02-21000	Water and Sewer	ICE RINK & FLOWERS		167.58				32,407.30
000328	MERRILL WATER UTILITY							
I-ParkMtrInstall15/20	P&REC METER INSTALLS	V	5/15/2020			168165		480.00
000328	MERRILL WATER UTILITY							
M-CHECK	MERRILL WATER UTILITY	VOIDED V	5/15/2020			168165		480.00
		*** VENDOR TOTALS ***				1 CHECKS		32,407.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000529	MID-STATES EQUIPMENT INC							
I-1332843-01	HYDRAULIC FITTINGS	R	5/08/2020			168099		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		79.45				79.45
		*** VENDOR TOTALS ***				1 CHECKS		79.45
000201	MIDLAND PAPER							
I-IN01327981	3-HOLE PUNCHED PAPER-4 CASES	R	5/08/2020			168100		
10 51520-03-13000	Copier	3-HOLE PUNCHED PAPER		714.00				714.00
		*** VENDOR TOTALS ***				1 CHECKS		714.00
001007	MIDLAND PLASTICS, INC.							
I-1459672	.375 HDPE BLACK SHEET	R	5/29/2020			168300		
10 53300-03-40000	Operating Supplies	.375 HDPE BLACK SHEET		152.50				152.50
		*** VENDOR TOTALS ***				1 CHECKS		152.50
001794	MIDWEST ART CONSERVATION CENTE							
I-20200520	MEMBER # 4109	R	5/26/2020			168254		
10 55110-03-21000	Membership Dues	MEMBER # 4109		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
002189	MORGAN SAND & GRAVEL INC.							
I-131592	9.5 YRDS CEMENT	R	5/22/2020			168233		
10 53300-03-75000	Patching Materials	9.5 YRDS CEMENT		1,296.75				1,296.75
		*** VENDOR TOTALS ***				1 CHECKS		1,296.75
000104	MPPA							
I-MP120200501	DUES-UNION POLICE	R	5/01/2020			167981		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120200515	DUES-UNION POLICE	R	5/15/2020			168128		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120200529	DUES-UNION POLICE	R	5/29/2020			168272		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
		*** VENDOR TOTALS ***				3 CHECKS		1,032.00
000540	NAPA AUTO PARTS							
I-830025	AIR FILTER	R	5/08/2020			168101		
10 52200-03-51000	Vehicle Repair/Maintenance	AIR FILTER		11.06				
I-830143	BATTERY ACID SEAL	R	5/08/2020			168101		
10 52200-03-51000	Vehicle Repair/Maintenance	BATTERY ACID SEAL		32.84				
I-831434	3/8" DR TORQUE WRENCH	R	5/08/2020			168101		
10 51600-03-50000	Repair/Maintenance Supply	3/8" DR TORQUE WRENCH		30.69				
I-831982	BATTERY	R	5/08/2020			168101		

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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-831982	BATTERY	R	5/08/2020			168101		
10 52200-03-51000	Vehicle Repair/Maintenance	BATTERY		110.89				
I-832250	GREASED HUB	R	5/08/2020			168101		
10 52200-03-51000	Vehicle Repair/Maintenance	GREASED HUB		63.56				
I-834239	1 QT PRE-MIX	R	5/08/2020			168101		
10 52200-03-51000	Vehicle Repair/Maintenance	1 QT PRE-MIX		29.79				278.83
000540	NAPA AUTO PARTS							
I-833930	SEALED ACID BATTERY	R	5/15/2020			168166		
10 55200-03-50000	Repair/Maint. Supplies	SEALED ACID BATTERY		127.86				
I-836630	PLUG	R	5/15/2020			168166		
10 53240-03-40000	Operating Supplies	PLUG		9.18				137.04
*** VENDOR TOTALS ***						2 CHECKS		415.87
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200501	PAYROLL PER ATTACHED	R	5/01/2020			167982		
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-PPE20200515	PAYROLL PER ATTACHED	R	5/15/2020			168129		
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-PPE20200529	PAYROLL PER ATTACHED	R	5/29/2020			168273		
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
004302	CYLDE NELSON							
I-05/12/20 ELECTION	CLYDE NELSON	R	5/19/2020			168198		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		184.25				184.25
*** VENDOR TOTALS ***						1 CHECKS		184.25
002452	NELSON'S POWERHOUSE							
I-317036	STIHL BLADE CUP & STIHL - NUT	R	5/15/2020			168167		
10 55200-03-50000	Repair/Maint. Supplies	STIHL BLADE CUP & ST		12.98				12.98
002452	NELSON'S POWERHOUSE							
I-317082	05/01/2020 INVOICE	R	5/26/2020			168255		
10 55110-03-50000	M/R-General Repair/Maint.	05/01/2020 INVOICE		22.93				22.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002452	NELSON'S POWERHOUSE							
I-317721	CHOKE CONTROL, KNOBS, COVER	R	5/29/2020			168301		
10 53240-03-40000	Operating Supplies	CHOKE CONTROL, KNOBS		33.19				
I-317740	SINGLE HARNESS	R	5/29/2020			168301		
10 53240-03-40000	Operating Supplies	SINGLE HARNESS		39.58				
I-317756	FILTERS, GEAR KIT OIL, BLADE	R	5/29/2020			168301		
10 53240-03-40000	Operating Supplies	FILTERS, GEAR KIT OI		304.37				377.14
	*** VENDOR TOTALS ***					3 CHECKS		413.01
001590	NEW TESTAMENT CHURCH							
I-PARK REFUND	PARK REFUND - RIVERSIDE	R	5/29/2020			168315		
10 45200-46722	Park Shelter Reservation Rev.	PARK REFUND - RIVERS		55.00				
10 21-7200	Park Shelter-S Deposits	PARK REFUND - RIVERS		50.00				105.00
	*** VENDOR TOTALS ***					1 CHECKS		105.00
000336	NIENOW ELECTRIC, INC							
I-4111	TRUCK STORAGE MAU CONTROL	R	5/15/2020			168168		
10 53240-03-40000	Operating Supplies	TRUCK STORAGE MAU CO		1,185.86				
I-4112	GRAND AVE, REMOVE POLES	R	5/15/2020			168168		
48 57100-08-25750	Streetlight Improvements	GRAND AVE, REMOVE PO		5,572.57				6,758.43
	*** VENDOR TOTALS ***					1 CHECKS		6,758.43
000545	NORTHCENTRAL TECHNICAL							
I-MAY2019 TAX SE	MAY 2019 TAX ROLL SETTLE	R	5/15/2020			168169		
10 24-7000	Voc Tech Taxes	MAY 2019 TAX ROLL SE		23,334.87				23,334.87
	*** VENDOR TOTALS ***					1 CHECKS		23,334.87
000630	NORTHWEST PETROLEUM							
I-73382	FILTERS	R	5/22/2020			168234		
10 53240-03-40000	Operating Supplies	FILTERS		196.00				196.00
	*** VENDOR TOTALS ***					1 CHECKS		196.00
1	AMERICAN CANCER SOCIETY							
I-AM.CANCER-REF	AMERICAN CANCER SOCIETY:	R	5/08/2020			168061		
24 45225-46735	MFG Rental Revenues	AMERICAN CANCER SOCI		250.00				250.00
1	ENGMAN, LINDA							
I-ENGMAN-REF SA	REF. SIDEWALK	R	5/08/2020			168075		
10 22-6250	All Others (Ins/Outs)	ENGMAN, LINDA: REF.		10.38				10.38
1	KRENZ, TIFFANY							
I-KRENZ, RESTITUT	RESTITUTION	R	5/08/2020			168084		
10 22-6205	Restitution-COURT Only	KRENZ, TIFFANY:RESTI		20.00				20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-J. MASEK / REF.PK	MASEK, JENNY	R 5/08/2020			168095		
10	45200-46722	RIVERSIDE						
10	21-7200	Park Shelter Reservation Rev.	MASEK, JENNY:RIVERSI	65.00				
		Park Shelter-S Deposits	MASEK, JENNY:RIVERSI	50.00				115.00
1	I-ALLEN,RANDY-REF	ALLEN, RANDY	R 5/15/2020			168137		
10	45300-46750	REFUND TRIP						
		Recreation Revenue	ALLEN, RANDY: REFUND	87.00				87.00
1	I-HAHN,RITA-REF	HAHN, RITA	R 5/15/2020			168154		
10	45300-46750	TRIP CANCELATION						
		Recreation Revenue	HAHN, RITA: TRIP CAN	87.00				87.00
1	I-SAMUELSON,KK-REF	SAMUELSON, KAREN	R 5/15/2020			168173		
10	45300-46750	TRIP REF						
		Recreation Revenue	SAMUELSON, KAREN: TR	87.00				87.00
1	I-Mer.Hockey-Ref LL	MERRILL HOCKEY INC.	R 5/19/2020			168213		
10	22-6250	LL REF						
		All Others (Ins/Outs)	MERRILL HOCKEY INC.:	95.00				95.00
1	I-PH HOSP. REF. LL	PH HOSPITALITY GROUP, LLC	R 5/19/2020			168214		
10	22-6250	PH HOSPITALITY GROUP, LLC:						
		All Others (Ins/Outs)	PH HOSPITALITY GROUP	100.00				100.00
1	I-WILD BAD. LL REF	WILD BADGER SPORTS BAR	R 5/19/2020			168216		
10	22-6250	WILD BADGER SPORTS BAR:						
		All Others (Ins/Outs)	WILD BADGER SPORTS B	550.00				550.00
1	I-5/22/02 PARK REF	MARTER, CINDY	R 5/22/2020			168231		
10	45200-46722	NORMAL						
10	21-7200	Park Shelter Reservation Rev.	MARTER, CINDY: NORMA	65.00				
		Park Shelter-S Deposits	MARTER, CINDY: NORMA	50.00				115.00
1	I-5/29/20ERICKSONRE	ERICKSON, DARRELL	R 5/29/2020			168312		
10	45200-46722	OTT'S PK REF						
10	21-7200	Park Shelter Reservation Rev.	ERICKSON, DARRELL:OT	55.00				
		Park Shelter-S Deposits	ERICKSON, DARRELL:OT	50.00				105.00
1	I-5/29/20HASS PK REF	HASS, KATHY	R 5/29/2020			168313		
10	45200-46722	RIVERSIDE REFUND						
10	21-7200	Park Shelter Reservation Rev.	HASS, KATHY:RIVERSID	65.00				
		Park Shelter-S Deposits	HASS, KATHY:RIVERSID	50.00				115.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-LAWRIE-PARK REF	LAWRIE, GINGER	R 5/29/2020			168314		
10	45200-46722	STANGE'S REFUND						
10	21-7200	Park Shelter Reservation Rev.	LAWRIE, GINGER:STANG	75.00				
		Park Shelter-S Deposits	LAWRIE, GINGER:STANG	50.00				125.00
1	I-5/29/20SABATKE RE	SABATKE, SARAH	R 5/29/2020			168316		
10	45200-46722	PARK REFUND						
10	21-7200	Park Shelter Reservation Rev.	SABATKE, SARAH:PARK	65.00				
		Park Shelter-S Deposits	SABATKE, SARAH:PARK	50.00				115.00
1	I-5/20SCHULTZ-PKRE	SCHULTZ, MARGE	R 5/29/2020			168318		
10	45200-46722	KITCHENETTE						
10	21-7200	Park Shelter Reservation Rev.	SCHULTZ, MARGE: KITC	65.00				
		Park Shelter-S Deposits	SCHULTZ, MARGE: KITC	50.00				115.00
1	I-T.WOLLER/PRK REF	WOLLER, TAMMY	R 5/29/2020			168319		
10	45420-46734	AQUATIC REFUND						
		Aquatic Center Revenue	WOLLER, TAMMY: AQUAT	45.00				45.00
			*** VENDOR TOTALS ***			17 CHECKS		2,136.34
004736	I-05/12/20 ELECTION	WILLIAM OPSAHL	R 5/19/2020			168199		
10	51440-01-25000	WILLIAM OPSAHL						
		Wages-Election Off. AVE	05/12/20 ELECTION	142.50				142.50
			*** VENDOR TOTALS ***			1 CHECKS		142.50
003876	I-5/15/2020	PARK CITY AVIATION LLC	R 5/15/2020			168170		
10	53510-02-13400	TWICE MONTHLY PYMT.						
		FBO/Airport Man. Contractor	TWICE MONTHLY PYMT.	2,276.61				2,276.61
003876	I-1621	PARK CITY AVIATION LLC	R 5/29/2020			168302		
10	53510-03-51000	PARK CITY AVIATION LLC						
10	53510-02-24600	Vehicle Repair/Maint	VEHICLE MAINT.	25.20				
27	53515-02-24500	T-Hangar Repair/Maint.	T-HANGAR MAINT.	41.40				
10	53510-02-24750	Fuel System Maintenance	FUEL SYSTEM MAINT.	106.20				
10	53510-02-24750	House Maintenance/Repair	HOUSE MAINT.	18.00				
I-5/29/2020		BI-MONTHLY PAYMENT	R 5/29/2020			168302		
10	53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PAYMENT	2,276.61				2,467.41
			*** VENDOR TOTALS ***			2 CHECKS		4,744.00
000824	I-2282363	PER MAR SECURITY SERVICES	R 5/26/2020			168256		
10	55110-02-16500	ACCT # 32815						
		Fire/Security System Contract	ACCT # 32815	10.00				10.00

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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-2267592	MERRILL AIRPORT	R	5/29/2020			168303		
10 53510-03-42500	Support - Gates/Cameras	MERRILL AIRPORT		64.67				64.67
		*** VENDOR TOTALS ***				2 CHECKS		74.67
004063	JEAN PERKINS							
I-05/12/20 ELECTION	JEAN PERKINS	R	5/19/2020			168200		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		201.50				201.50
		*** VENDOR TOTALS ***				1 CHECKS		201.50
000362	PETERSON BROS. SAND							
I-15000	BOULDERS, BIG EDDY CULVERT	R	5/15/2020			168171		
10 53314-03-40000	Operating Supplies	BOULDERS, BIG EDDY C		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
000586	QUILL CORPORATION							
I-6737906	ACCT # 4019512	R	5/26/2020			168257		
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		378.78				
I-6741314	ACCOUNT # 4019512	R	5/26/2020			168257		
10 55110-03-10000	Office Supplies	ACCOUNT # 4019512		8.58				
26 55110-03-12650	Library Photocopier Expense	ACCOUNT # 4019512		46.36				433.72
		*** VENDOR TOTALS ***				1 CHECKS		433.72
001380	QUINLAN'S EQUIPMENT							
I-T310489	HUSTLER MOWER BLADES	R	5/29/2020			168304		
10 53510-03-50000	Repair/Maint Supplies	HUSTLER MOWER BLADES		81.62				81.62
		*** VENDOR TOTALS ***				1 CHECKS		81.62
000377	REINDL PRINTING INC							
I-152364	RECYCLE POSTER	R	5/22/2020			168235		
10 53635-03-20000	Publish Legal Notices	RECYCLE POSTER		157.00				157.00
		*** VENDOR TOTALS ***				1 CHECKS		157.00
000531	RENT-A-FLASH OF WI							
I-70790	RR CROSS, CHEVRON	R	5/22/2020			168236		
10 52110-03-57000	Traffic Signs	RR CROSS, CHEVRON		426.55				426.55
		*** VENDOR TOTALS ***				1 CHECKS		426.55
004731	RHYME							
I-AR386098	CONTRACT #1518606-01/PARK&REC	R	5/29/2020			168311		
10 55300-03-41500	Self & Non-Support-Expenses	CONTRACT #1518606-01		8.80				8.80
		*** VENDOR TOTALS ***				1 CHECKS		8.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004523	RYHME BUSINESS PRODUCTS							
I-26947126	AGREEMENT# 015-1430134-000	R	5/08/2020			168102		
10 51520-03-13000	Copier	AGREEMENT# 015-14301		803.20				803.20
		*** VENDOR TOTALS ***				1 CHECKS		803.20
003735	RIESTERER & SCHNELL, INC							
I-1731851	CABLE	R	5/08/2020			168103		
10 53240-03-40000	Operating Supplies	CABLE		60.68				60.68
		*** VENDOR TOTALS ***				1 CHECKS		60.68
003164	RIVER COUNTRY CO-OP							
I-299712	#20 SEED	R	5/08/2020			168104		
10 53300-03-40000	Operating Supplies	#20 SEED		207.58				207.58
003164	RIVER COUNTRY CO-OP							
I-259295	2.5 GALTOMAHAWK CORNERSTONE	R	5/15/2020			168172		
10 55200-08-91000	Park Improvements	2.5 GALTOMAHAWK CORN		251.94				
I-298398	#20 DOT SEED	R	5/15/2020			168172		
10 53300-03-40000	Operating Supplies	#20 DOT SEED		207.58				459.52
		*** VENDOR TOTALS ***				2 CHECKS		667.10
003883	RIVER'S EDGE LP							
I-03155	30# LP	R	5/22/2020			168237		
10 53240-03-40000	Operating Supplies	30# LP		72.00				72.00
		*** VENDOR TOTALS ***				1 CHECKS		72.00
002039	RMM SOLUTIONS INC.							
I-100414	REFLEXION ANTI-SPAM AGREEMENT.	R	5/08/2020			168105		
10 51525-15-32750	Internet & Spam Filter	REFLEXION ANTI-SPAM		154.00				
62 53716-00-85010	Computer & Software	REFLEXION ANTI-SPAM		50.00				
63 56156-00-85010	Computer & Software	REFLEXION ANTI-SPAM		50.00				254.00
		*** VENDOR TOTALS ***				1 CHECKS		254.00
004735	TYLER RUPRECHT							
I-05/12/20 ELECTION	TYLER RUPRECHT	R	5/19/2020			168201		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
000894	S & S BAR							
I-LIQ. LIC. REFUND	LIQ. LIC.REFUND - COVID 19	R	5/19/2020			168215		
10 22-6250	All Others (Ins/Outs)	LIQ. LIC.REFUND - CO		545.00				545.00
		*** VENDOR TOTALS ***				1 CHECKS		545.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003801	S. D. ELLENBECKER INC							
I-12192	20-CHURCH MUTUAL INS.	R	5/29/2020			168305		
44 57100-08-24666	Sidewalk-Johnson St.	20-CHURCH MUTUAL INS		24,740.50				
I-12193	20-MERRILL FIRE/TYLER STREET	R	5/29/2020			168305		
52 57001-08-27322	Fire-406 Tyler St.	20-MERRILL FIRE/TYLE		5,180.00				29,920.50
	*** VENDOR TOTALS ***					1 CHECKS		29,920.50
004781	MARY BETH SANDERS							
I-5/29/20 PARK REF	RIVERSIDE PARK REFUND	R	5/29/2020			168317		
10 45200-46722	Park Shelter Reservation Rev.	RIVERSIDE PARK REFUN		55.00				
10 21-7200	Park Shelter-S Deposits	RIVERSIDE PARK REFUN		50.00				105.00
	*** VENDOR TOTALS ***					1 CHECKS		105.00
000546	SCHAEFFER MFG CO							
I-MN12637-INV1	QUARTS OIL, OIL KITS	R	5/08/2020			168106		
10 53240-03-40000	Operating Supplies	QUARTS OIL, OIL KITS		486.96				486.96
	*** VENDOR TOTALS ***					1 CHECKS		486.96
003002	MELISSA SCHROEDER							
I-05/12/20 ELECTION	MELISSA SCHROEDER	R	5/19/2020			168202		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		185.25				185.25
	*** VENDOR TOTALS ***					1 CHECKS		185.25
000107	SECURIAN FINANCIAL GROUP INC.							
I-JUNE 2020	JUNE 2020 PREMIUM	R	5/15/2020			168174		
10 13-8300	Prepaid Life Ins.	JUNE 2020 PREMIUM		3,738.39				3,738.39
	*** VENDOR TOTALS ***					1 CHECKS		3,738.39
002169	SECURITY BENEFIT							
I-FHR20200501	HRA PLAN # 770094	R	5/01/2020			167983		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.55				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		126.45				252.00
002169	SECURITY BENEFIT							
I-FHR20200515	HRA PLAN # 770094	R	5/15/2020			168130		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		124.09				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		127.91				252.00
002169	SECURITY BENEFIT							
I-FHR20200529	HRA PLAN # 770094	R	5/29/2020			168274		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		126.68				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.32				252.00
	*** VENDOR TOTALS ***					3 CHECKS		756.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000953	ELAINE SIMON							
I-05/12/20 ELECTION	ELAINE SIMON	R	5/19/2020			168203		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
004226	SOUTHSIDE TIRE CO., INC.							
I-411840	2 315/80R TIRES	R	5/08/2020			168107		
10 53240-03-40000	Operating Supplies	2 315/80R TIRES		1,312.00				
I-412057	2011R - 22.5 TIRES	R	5/08/2020			168107		
10 53240-03-40000	Operating Supplies	2011R - 22.5 TIRES		380.00				
I-412222	1 11R-22.5 TIRE	R	5/08/2020			168107		
10 53240-03-40000	Operating Supplies	1 11R-22.5 TIRE		190.00				1,882.00
004226	SOUTHSIDE TIRE CO., INC.							
I-412386-WK ORD#	WORK ORDER #412386	R	5/15/2020			168175		
10 53520-03-67750	Tires and Tubes	WORK ORDER #412386		1,138.02				
I-412602	FOAM TYRFILL	R	5/15/2020			168175		
10 53240-03-40000	Operating Supplies	FOAM TYRFILL		420.00				1,558.02
		*** VENDOR TOTALS ***				2 CHECKS		3,440.00
004337	SPARKLE WINDOW CLEANING							
I-1138	04/25/20 WINDOW CLEANING	R	5/26/2020			168258		
10 55110-02-23250	Facility Cleaning Service	04/25/20 WINDOW CLEA		2,226.00				2,226.00
		*** VENDOR TOTALS ***				1 CHECKS		2,226.00
002033	SPRINT							
I-239898101-149	APRIL 04 - MAY 03, 2020	R	5/15/2020			168176		
10 53230-02-25000	Telephone & Fiber	APRIL 04 - MAY 03, 2		74.98				
10 53230-03-40000	Operating Supplies	APRIL 04 - MAY 03, 2		74.98				
62 53716-00-85010	Computer & Software	APRIL 04 - MAY 03, 2		149.98				299.94
002033	SPRINT							
I-540866925-027	ACCT # 540866925	R	5/26/2020			168259		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
		*** VENDOR TOTALS ***				2 CHECKS		414.80
000709	STATE BAR OF WISCONSIN							
I-1018400 - 2020	THOMAS HAYDEN - #1018400	R	5/22/2020			168238		
10 51300-03-32000	Education & Conference	THOMAS HAYDEN - #101		521.00				521.00
		*** VENDOR TOTALS ***				1 CHECKS		521.00
000257	STATE OF WI - COURT FINES AND							
I-APRIL 2020 COURT	APRIL 2020 MUNICIPAL COURT	R	5/08/2020			168108		
10 40000-45100	Municipal Court Revenue	APRIL 2020 MUNICIPAL		4,182.33				4,182.33
		*** VENDOR TOTALS ***				1 CHECKS		4,182.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000403	NANCY STREICH							
I-05/12/20 ELECTION	NANCY STREICH	R	5/19/2020			168204		
10 51440-01-25000	Wages-Election Off. AVE	05/12/20 ELECTION		191.75				191.75
		*** VENDOR TOTALS ***				1 CHECKS		191.75
003985	STURM LAWN CARE							
I-5/08/20	FESTIVAL GROUNDS	R	5/08/2020			168109		
24 55225-02-15000	Festival Grounds Manager	FESTIVAL GROUNDS		260.00				260.00
		*** VENDOR TOTALS ***				1 CHECKS		260.00
004380	SUMMIT COMPANIES							
I-1516521	SEMI-ANNUAL INSPECTION	R	5/29/2020			168306		
10 52200-03-40000	Operating Supplies	SEMI-ANNUAL INSPECTI		92.00				92.00
		*** VENDOR TOTALS ***				1 CHECKS		92.00
002488	SUNRISE BROADCASTING							
I-12641-2	PARK & REC SPORTS BILLBOARD	R	5/08/2020			168110		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-12699-4	COMMUNITY SCAN GENERIC	R	5/08/2020			168110		
10 53620-03-20000	Publish Legal Notices	COMMUNITY SCAN GENER		198.00				
I-13061-1	GOOD FRIDAY ANNOUNCEMENT	R	5/08/2020			168110		
10 53620-03-20000	Publish Legal Notices	GOOD FRIDAY ANNOUNCE		100.00				
I-13062-1	SPRING BRUSH PICK UP	R	5/08/2020			168110		
10 53620-03-20000	Publish Legal Notices	SPRING BRUSH PICK UP		80.00				627.00
		*** VENDOR TOTALS ***				1 CHECKS		627.00
000554	SUPERIOR CHEMICAL CORP							
I-261737	ZONE DEFENSE	R	5/08/2020			168111		
10 55400-03-40000	Operating Supplies	ZONE DEFENSE		167.55				167.55
000554	SUPERIOR CHEMICAL CORP							
I-262889	SUNBATH NON ACID CLNR MAST	R	5/15/2020			168177		
10 51600-03-44000	Janitor Supplies	SUNBATH NON ACID CLN		266.22				266.22
		*** VENDOR TOTALS ***				2 CHECKS		433.77
004421	TIAA COMMERCIAL FINANCE, INC							
I-7223445	FIRE COPIER CONT. #20281306	R	5/29/2020			168307		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONT. #2		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONT. #2		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200501	BILLING GROUP ID G000026475	R	5/01/2020			167984		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200515	BILLING GROUP ID G000026475	R	5/15/2020			168131		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200529	BILLING GROUP ID G000026475	R	5/29/2020			168275		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
	*** VENDOR TOTALS ***					3 CHECKS		30.8
003517	TRANSUNION RISK AND ALTERNATIV							
I-17202-202004-1	TRANSUNION RISK AND ALTERNATIV	R	5/08/2020			168112		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
003715	TRUCK COUNTRY OF WISC							
I-R205079065	NEW ABS MODULE G-4	R	5/08/2020			168113		
10 53240-03-40000	Operating Supplies	NEW ABS MODULE G-4		2,170.92				2,170.92
	*** VENDOR TOTALS ***					1 CHECKS		2,170.92
002459	TRUCK UTILITIES, INC							
I-5350400	MICRO SWITCH	R	5/08/2020			168114		
10 53240-03-40000	Operating Supplies	MICRO SWITCH		113.97				113.97
	*** VENDOR TOTALS ***					1 CHECKS		113.97
002001	TYLER TECHNOLOGIES							
I-045-298459	Executime Yr.4- 5/1/20-4/30/21	R	5/08/2020			168115		
10 51525-15-45000	Software Maintenance	Executime Yr.4- 5/1/		6,684.50				
62 53716-00-85010	Computer & Software	Executime Yr.4- 5/1/		2,961.75				
63 56156-00-85010	Computer & Software	Executime Yr.4- 5/1/		2,961.75				12,608.00
	*** VENDOR TOTALS ***					1 CHECKS		12,608.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-414365023	PD COPIER- #500-0533154-000	R	5/29/2020			168308		
10 52100-03-40000	Operating Supplies	PD COPIER- #500-0533		160.33				160.33
	*** VENDOR TOTALS ***					1 CHECKS		160.33
002501	VERIZON WIRELESS							
I-5/15/2020	APRIL 2020 CHARGES	R	5/15/2020			168178		
25 56900-02-25000	Telephone	COM DEV		8.77				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		8.77				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	IPAD - CITY		109.81				
62 53716-00-85010	Computer & Software	IPAD - WATER		58.92				
63 56156-00-85010	Computer & Software	IPAD - SEWER		58.91				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.74				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.74				
10 53300-03-40000	Operating Supplies	STREET		52.65				
62 53716-00-85500	GIS - Water Components	WATER		105.93				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-5/15/2020	APRIL 2020 CHARGES	R	5/15/2020			168178		
62 53716-00-85010	Computer & Software	WATER - I-PADS		480.54				
63 56156-00-85010	Computer & Software	WATER - I-PADS		480.54				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		17.55				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 53101-02-25000	iPad	WEED COMMISSIONER		17.55				
I-9853696684	DAVE JOHNSON	R	5/15/2020			168178		
10 51415-02-25000	Telephone-Cell/Smart	DAVE JOHNSON		42.26				1,718.08
002501	VERIZON WIRELESS							
I-9854534099	VERIZON WIRELESS-4/13 - 5/12	R	5/22/2020			168239		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		80.27				
10 52100-02-25000	Telephone	POLICE		646.44				
10 55200-02-25000	Telephone	PARK		150.67				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		44.09				
10 53300-03-40000	Operating Supplies	STREET		42.26				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		4.79				968.52
*** VENDOR TOTALS ***						2 CHECKS		2,686.61
000650	VICTORY JANITORIAL, INC.							
I-112717	TP FOR CRACK SEALING, TOWEL	R	5/08/2020			168116		
10 53300-03-40000	Operating Supplies	TP FOR CRACK SEALING		108.96				
10 53240-03-40000	Operating Supplies	TP FOR CRACK SEALING		30.23				139.19
000650	VICTORY JANITORIAL, INC.							
C-5/15/2020	VICTORY JANITORIAL, INC.	R	5/15/2020			168179		
10 51600-03-44000	Janitor Supplies	VICTORY JANITORIAL,		0.03CR				
I-112375	TOWELS, HAND SANI WIPES,	R	5/15/2020			168179		
10 51600-03-44000	Janitor Supplies	TOWELS, HAND SANI WI		347.08				
I-112376	GAL. PUMP JUG	R	5/15/2020			168179		
10 51600-03-44000	Janitor Supplies	GAL. PUMP JUG		18.20				
I-112389	TOWEL, GLOVES, SCOTT HI-CAP	R	5/15/2020			168179		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE, SCOTT		122.21				
10 51600-05-50220	COVID-19 Expense	FACIAL TISSUE, SCOTT		43.20				
I-112452	STRIPPER	R	5/15/2020			168179		
10 51600-03-44000	Janitor Supplies	STRIPPER		108.51				
I-112490	CHEM. SPRAYERS, & BOTTLES	R	5/15/2020			168179		
10 51600-05-50220	COVID-19 Expense	CHEM. SPRAYERS, & BO		137.71				
I-112605	HAND SOAP, HANDLE, STRIPPER	R	5/15/2020			168179		
10 51600-08-82000	Bldg/Grounds Improvements	HAND SOAP, HANDLE, S		450.16				
I-112618	RESPIRATORS, DISPOSAL MASKS	R	5/15/2020			168179		
10 51600-05-50220	COVID-19 Expense	RESPIRATORS, DISPOSA		1,056.60				
I-112720	WHITE TOWEL, URINAL SCREEN	R	5/15/2020			168179		
10 52200-03-40000	Operating Supplies	WHITE TOWEL, URINAL		79.36				
I-112814	2 PLT STND ROLL, TOWELS	R	5/15/2020			168179		
10 51600-03-44000	Janitor Supplies	2 PLT STND ROLL, TOW		66.54				
I-112843	DISINFECTATN SPARY LINEN	R	5/15/2020			168179		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INCONT							
I-112843	DISINFECTATN SPARY LINEN	R	5/15/2020			168179		
10 51600-05-50220	COVID-19 Expense	DISINFECTATN SPARY L		225.00				2,654.54
000650	VICTORY JANITORIAL, INC.							
I-112500	S.O. # 109803	R	5/26/2020			168260		
10 55110-05-50220	COVID-19 Expense	S.O. # 109803		86.40				
I-112837	S.O. # 110086	R	5/26/2020			168260		
10 55110-05-50220	COVID-19 Expense	S.O. # 110086		955.30				
I-112909	S.O. # 110207	R	5/26/2020			168260		
10 55110-03-44000	Janitor Supplies	S.O. # 110207		199.30				1,241.00
	*** VENDOR TOTALS ***					3 CHECKS		4,034.77
000284	VIP ALL-VALUE							
I-010813-001	POST-IT, HI-LIGHTERS, CLIPS	R	5/08/2020			168117		
10 51420-03-10000	Office Supplies	POST-IT, HI-LIGHTERS		60.76				
10 51430-03-10000	Office Supplies	POST-IT, HI-LIGHTERS		29.73				
10 51440-03-40000	Operating Supplies	POST-IT, HI-LIGHTERS		8.23				
I-0108183-001	I-PAD CORD / BILL HEIDEMAN	R	5/08/2020			168117		
10 51420-03-10000	Office Supplies	I-PAD CORD / BILL HE		14.99				
I-0108206-001	ANTI-FATIGUE MAT	R	5/08/2020			168117		
10 52300-03-10000	Office Supplies	ANTI-FATIGUE MAT		66.94				
I-0108223-001	RUBBERBANDS, BINDER CLIPS	R	5/08/2020			168117		
10 51440-03-40000	Operating Supplies	RUBBERBANDS, BINDER		1.55				
10 51430-03-10000	Office Supplies	RUBBERBANDS, BINDER		16.98				
I-0108228-001	PEN REFILLS, MAGNIFY RULER	R	5/08/2020			168117		
10 51430-03-10000	Office Supplies	PEN REFILLS, MAGNIFY		1.48				
10 51420-03-10000	Office Supplies	PEN REFILLS, MAGNIFY		18.45				
10 51440-03-40000	Operating Supplies	PEN REFILLS, MAGNIFY		5.91				
I-0108234-001	MARKERS, CALCULATOR	R	5/08/2020			168117		
10 53100-03-40000	Operating Supplies	MARKERS, CALCULATOR		20.66				
I-0108239-001	TONER	R	5/08/2020			168117		
10 51200-03-10000	Office Supplies	TONER		61.79				
I-0108240-001	RUBBERBANDS, RULED PADS	R	5/08/2020			168117		
10 52300-03-10000	Office Supplies	RUBBERBANDS, RULED P		29.23				
I-0108242-001	SANITIZER	R	5/08/2020			168117		
10 51600-05-50220	COVID-19 Expense	SANITIZER		29.94				
I-0108265-001	NAMEPLATE - MARK WEIX	R	5/08/2020			168117		
10 51110-03-40000	Operating Supplies	NAMEPLATE - MARK WEI		14.99				381.63
000284	VIP ALL-VALUE							
I-0108238-001	ACCT # 67191-0	R	5/26/2020			168261		
10 55110-03-50275	M/R - Contingency	ACCT # 67191-0		119.99				
I-0108311-001	ACCT # 67191-0	R	5/26/2020			168261		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		100.74				
I-0108325-001	ACCT # 67191-0	R	5/26/2020			168261		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		22.48				
10 55110-03-10500	Library Supplies	ACCT # 67191-0		11.01				254.22
	*** VENDOR TOTALS ***					2 CHECKS		635.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200501	VOYA DEF COMP-- ROTH	R	5/01/2020			167985		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		200.00				
I-VOY20200501	VOYA DEFERRED COMP	R	5/01/2020			167985		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		605.38				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		2.78				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		74.03				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		47.81				1,130.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200515	VOYA DEF COMP-- ROTH	R	5/15/2020			168132		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		195.63				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		4.37				
I-VOY20200515	VOYA DEFERRED COMP	R	5/15/2020			168132		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		605.82				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		88.82				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		35.36				1,130.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200529	VOYA DEF COMP-- ROTH	R	5/29/2020			168276		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		199.37				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		0.63				
I-VOY20200529	VOYA DEFERRED COMP	R	5/29/2020			168276		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		605.55				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		92.21				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		32.24				1,130.00
	*** VENDOR TOTALS ***					3 CHECKS		3,390.00
000299	WAL-MART COMMUNITY/SYNCE							
I-05/22/2020	ACCT. #6097-6520-0033-9662	R	5/22/2020			168240		
10 53240-03-40000	Operating Supplies	STREET		68.45				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		27.92				96.37
	*** VENDOR TOTALS ***					1 CHECKS		96.37
004806	WEX BANK							
I-65258584	FUEL PURCHASE	R	5/15/2020			168181		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASE		20.79				20.79
	*** VENDOR TOTALS ***					1 CHECKS		20.79
000298	KATY WHITT							
I-5/29/2020	MAY 2020 -CLEANING	R	5/29/2020			168309		
10 53230-03-40000	Operating Supplies	CITY GARAGE - 36 HOU		396.00				
10 53230-03-40000	Operating Supplies	AIRPORT CLEANING		150.00				546.00
	*** VENDOR TOTALS ***					1 CHECKS		546.00

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20200501	STATE TAX WITHHOLDING	D	5/01/2020			000368		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,844.79				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.90				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		97.80				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.46				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.57				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		645.58				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		923.70				12,554.80
000037	WI DEPT OF REVENUE							
I-T2 20200515	STATE TAX WITHHOLDING	D	5/15/2020			000371		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,608.72				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		13.66				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		101.20				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.50				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		44.62				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		48.23				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		67.22				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		668.42				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		929.75				12,482.32
000037	WI DEPT OF REVENUE							
I-T2 20200529	STATE TAX WITHHOLDING	D	5/29/2020			000373		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,413.73				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.26				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.88				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.09				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		30.27				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		72.51				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		898.26				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		787.78				13,311.78
		*** VENDOR TOTALS ***				3 CHECKS		38,348.90
001920	WI LAW JOURNAL							
I-3842750	WI LAW JOURNAL/TOM HAYDEN	R	5/15/2020			168182		
10 51300-03-33000	Library/West Law On-Line	WI LAW JOURNAL/TOM H		329.00				329.00
		*** VENDOR TOTALS ***				1 CHECKS		329.00
000110	WI RETIREMENT SYSTEM							
I-ELT20200403	ELECTED	D	5/29/2020			000374		
10 21-5210	WRS - Retirement	ELECTED		155.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		155.79				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.59				
I-ELT20200417	ELECTED	D	5/29/2020			000374		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20200417	ELECTED	D	5/29/2020			000374		
10 21-5210	WRS - Retirement	ELECTED		155.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		155.79				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.59				
I-FSO20200403	FIRE W/O SS AFTER 06/30/11	D	5/29/2020			000374		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,135.20				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,192.81				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,866.53				
I-FSO20200417	FIRE W/O SS AFTER 06/30/11	D	5/29/2020			000374		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,230.96				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,346.33				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,945.89				
I-GNL20200403	GENERAL	D	5/29/2020			000374		
10 21-5210	WRS - Retirement	GENERAL		7,596.76				
10 51200-01-52000	Retirement (WRS)	GENERAL		112.97				
10 51300-01-52000	Retirement (WRS)	GENERAL		409.76				
10 51415-01-52000	Retirement (WRS)	GENERAL		240.69				
10 51430-01-52000	Retirement (WRS)	GENERAL		271.64				
10 51440-01-52000	Retirement (WRS)	GENERAL		147.15				
10 51520-01-52000	Retirement (WRS)	GENERAL		229.26				
10 51525-01-52000	Retirement (WRS)	GENERAL		124.88				
10 51600-01-52000	Retirement (WRS)	GENERAL		249.59				
10 52100-01-52000	Retirement (WRS)	GENERAL		354.45				
10 52110-01-52000	Retirement (WRS)	GENERAL		5.46				
10 52400-01-52000	Retirement (WRS)	GENERAL		296.32				
10 53100-01-52000	Retirement (WRS)	GENERAL		146.88				
10 53102-01-52000	Retirement - WRS	GENERAL		193.86				
10 53240-01-52000	Retirement (WRS)	GENERAL		390.37				
10 53300-01-52000	Retirement (WRS)	GENERAL		631.17				
10 53310-01-52000	Retirement (WRS)	GENERAL		244.09				
10 53312-01-52000	Retirement (WRS)	GENERAL		11.64				
10 53314-01-52000	Retirement (WRS)	GENERAL		322.61				
10 53316-01-52000	Retirement (WRS)	GENERAL		24.61				
10 53520-01-52000	Retirement (WRS)	GENERAL		595.41				
10 53620-01-52000	Retirement (WRS)	GENERAL		220.21				
10 53635-01-52000	Retirement (WRS)	GENERAL		268.46				
10 54600-01-52000	Retirement (WRS)	GENERAL		196.43				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,294.25				
10 55200-01-52000	Retirement (WRS)	GENERAL		370.30				
10 55300-01-52000	Retirement (WRS)	GENERAL		244.35				
20 21-5210	WRS - Retirement	GENERAL		8.47				
20 53622-01-52000	Retirement (WRS)	GENERAL		8.47				
25 21-5210	WRS - GEP	GENERAL		40.86				
25 56900-01-52000	Retirement (WRS)	GENERAL		40.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200403	GENERAL	D	5/29/2020			000374		
62 21-5210	WRS - Retirement	GENERAL		1,057.39				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,057.39				
63 21-5210	WRS - Retirement	GENERAL		1,108.12				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,108.07				
I-GNL20200417	GENERAL	D	5/29/2020			000374		
10 21-5210	WRS - Retirement	GENERAL		7,648.14				
10 51200-01-52000	Retirement (WRS)	GENERAL		112.97				
10 51300-01-52000	Retirement (WRS)	GENERAL		368.34				
10 51415-01-52000	Retirement (WRS)	GENERAL		240.69				
10 51430-01-52000	Retirement (WRS)	GENERAL		292.90				
10 51440-01-52000	Retirement (WRS)	GENERAL		425.20				
10 51520-01-52000	Retirement (WRS)	GENERAL		234.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		115.80				
10 51600-01-52000	Retirement (WRS)	GENERAL		242.54				
10 52100-01-52000	Retirement (WRS)	GENERAL		355.27				
10 52110-01-52000	Retirement (WRS)	GENERAL		7.04				
10 52400-01-52000	Retirement (WRS)	GENERAL		274.70				
10 53100-01-52000	Retirement (WRS)	GENERAL		126.68				
10 53102-01-52000	Retirement - WRS	GENERAL		196.32				
10 53240-01-52000	Retirement (WRS)	GENERAL		397.08				
10 53300-01-52000	Retirement (WRS)	GENERAL		832.73				
10 53310-01-52000	Retirement (WRS)	GENERAL		85.46				
10 53312-01-52000	Retirement (WRS)	GENERAL		22.35				
10 53314-01-52000	Retirement (WRS)	GENERAL		297.97				
10 53316-01-52000	Retirement (WRS)	GENERAL		18.07				
10 53520-01-52000	Retirement (WRS)	GENERAL		573.04				
10 53620-01-52000	Retirement (WRS)	GENERAL		220.21				
10 53635-01-52000	Retirement (WRS)	GENERAL		220.21				
10 54600-01-52000	Retirement (WRS)	GENERAL		212.84				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,184.85				
10 55200-01-52000	Retirement (WRS)	GENERAL		354.46				
10 55300-01-52000	Retirement (WRS)	GENERAL		235.83				
20 21-5210	WRS - Retirement	GENERAL		58.42				
20 53622-01-52000	Retirement (WRS)	GENERAL		58.42				
25 21-5210	WRS - GEP	GENERAL		40.86				
25 56900-01-52000	Retirement (WRS)	GENERAL		40.86				
62 21-5210	WRS - Retirement	GENERAL		974.57				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		974.58				
63 21-5210	WRS - Retirement	GENERAL		1,192.05				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,192.02				
I-PSS20200403	PROT W/ SS PRE 06/30/2011	D	5/29/2020			000374		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,703.21				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,484.72				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		174.68				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		305.88				
I-PSS20200417	PROT W/ SS PRE 06/30/2011	D	5/29/2020			000374		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20200417	PROT W/ SS PRE 06/30/2011	D	5/29/2020			000374		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,874.29				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,784.30				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		174.68				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		305.88				90,612.52
	*** VENDOR TOTALS ***					1 CHECKS		90,612.52
000034	WI SUPPORT COLLECTIONS							
I-SP120200501	CHILD SUPPORT PER ENCLOSED	R	5/01/2020			167986		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
000034	WI SUPPORT COLLECTIONS							
I-SP120200515	CHILD SUPPORT PER ENCLOSED	R	5/15/2020			168133		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
000034	WI SUPPORT COLLECTIONS							
I-SP120200529	CHILD SUPPORT PER ENCLOSED	R	5/29/2020			168277		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
	*** VENDOR TOTALS ***					3 CHECKS		2,043.84
004696	BOB WIGENT							
I-20200219	03/19/2020 PERFORMANCE	V	2/21/2020			167170		
I-20200219	03/19/2020 PERFORMANCE	V	2/21/2020 Reissue			167170		367.00
003722	BRAD WIRT							
I-5/14/20-BOOT REIM	BOOT REIMBURSEMENT	R	5/15/2020			168183		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000266	WISCONSIN BUILDING SUPPLY							
I-20200520	ACCT # 336620	R	5/26/2020			168262		
10 55110-03-50275	M/R - Contingency	ACCT # 336620		20.41				20.41
	*** VENDOR TOTALS ***					1 CHECKS		20.41
001060	WISCONSIN LIBRARY ASSOCIATION							
I-20200318	WAPL 2020 ANNUAL CONFERENCE	V	3/18/2020			167486		
I-20200318	WAPL 2020 ANNUAL CONFERENCE	V	3/18/2020 Reissue			167486		130.00
000656	WISCONSIN PUBLIC SERVICE							
I-5/5/2020	WISCONSIN PUBLIC SERVICE	R	5/05/2020			168025		
10 55200-02-22000	Electric and Natural Gas	PARKS		210.35				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		10,783.81				
10 53420-02-23000	Sirens - Electric Service	SIRENS		36.79				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		410.25				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		621.18				12,062.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-5/15/2020	WISCONSIN PUBLIC SERVICE	R	5/15/2020			168184		
10 55200-02-22000	Electric and Natural Gas	PARKS		481.41				
10 55300-02-22000	Electric and Natural Gas	RECREATION		396.98				
10 55400-02-22000	Electric and Natural Gas	MARC		1,996.20				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER		375.67				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		91.04				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		99.57				
10 53520-02-20000	Utility Charges	TRANSIT		167.45				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,644.88				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		1,614.98				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		757.88				
10 52200-02-22000	Electric and Natural Gas	FIRE		757.89				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		135.68				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		135.58				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	EAGLE/PINE RDG. TRAF		88.24				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,355.37				
10 53420-02-23000	Sirens - Electric Service	SIRENS		28.54				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		938.96				12,066.32
		*** VENDOR TOTALS ***				2 CHECKS		24,128.71
003768	WISCONSIN PUBLIC SERVICE CORPO							
I-3095335	1701 CHAMPAGNE ST	R	5/18/2020			168186		
10 53510-02-24271	Electric to New Hangar	1701 CHAMPAGNE ST		393.48				393.48
		*** VENDOR TOTALS ***				1 CHECKS		393.48
000656	WISCONSIN PUBLIC SERVICE							
I-0405061701-00011	MERRILL AREA REC CENTER	R	5/22/2020			168241		
10 55200-02-22000	Electric and Natural Gas	MERRILL AREA REC CEN		154.06				154.06
000656	WISCONSIN PUBLIC SERVICE							
I-20200520	ACCT #0403371156-0003	R	5/26/2020			168263		
10 55110-02-22000	Electric	ACCT #0403371156-000		1,327.11				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		716.91				2,044.02
		*** VENDOR TOTALS ***				2 CHECKS		2,198.04
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2020-1790	2020 V=CAT ANNUAL MAINT FEE	R	5/26/2020			168264		
10 55110-15-70000	V-Cat Shared Automation	2020 V=CAT ANNUAL MA		16,840.27				16,840.27
		*** VENDOR TOTALS ***				1 CHECKS		16,840.27
003933	KELLEEN WISTEIN							
I-05/12/20 ELECTION	KELLEEN WISTEIN	R	5/19/2020			168205		
10 51440-01-25000	Wages-Election Off. AVE	KELLEEN WISTEIN		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000303	JIM YATES							
I-5/22/20	BOOT REIMBURSEMENT	R	5/22/2020			168242		
10 55200-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		124.98				124.98
		*** VENDOR TOTALS ***				1	CHECKS	124.98
000854	ZARNOTH BRUSH WORKS, INC							
I-0180165-IN	BROOM REFILL	R	5/15/2020			168185		
10 53310-03-40000	Operating Supplies	BROOM REFILL		488.00				488.00
		*** VENDOR TOTALS ***				1	CHECKS	488.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01114456P	FILTERS	R	5/08/2020			168118		
10 53240-03-40000	Operating Supplies	FILTERS		29.14				29.14
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01115830P	AIR FILTER	R	5/29/2020			168310		
10 53240-03-40000	Operating Supplies	AIR FILTER		19.79				19.79
		*** VENDOR TOTALS ***				2	CHECKS	48.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	265	1,609,315.18	0.00	1,608,835.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	304,409.74	0.00	304,409.74
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	497.00		
	VOID CREDITS	977.00CR	480.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,391.39
10 13-8300	Prepaid Life Ins.	3,738.39
10 21-5110	FICA/Medicare W/H	41,800.52
10 21-5120	Federal Tax W/H	64,251.33
10 21-5130	State Tax W/H	32,867.24
10 21-5210	WRS - Retirement	31,500.14
10 21-5900	Deferred Compensation	23,045.66
10 21-5903	Fire Union Dues	2,075.98
10 21-5905	AFLAC Premiums	2,217.88
10 21-5908	Child Support/Maintenance	2,061.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5912	Dental Premiums	2,522.82
10 21-5916	MPPA - Union (Police)	967.50
10 21-5919	BMO Auto Direct Deposit	545,844.87
10 21-5924	HSA - Employee	19,031.29
10 21-5925	Disability Premiums	881.87
10 21-7200	Park Shelter-S Deposits	450.00
10 22-6205	Restitution-COURT Only	22.35
10 22-6250	All Others (Ins/Outs)	3,615.38
10 22-6775	Tomahawk-Muni Court	1,732.54
10 24-4000	County & State Taxes	104,275.30
10 24-5000	School District Taxes	157,306.01
10 24-7000	Voc Tech Taxes	23,334.87
10 40000-45100	Municipal Court Revenue	5,525.79
10 45200-46722	Park Shelter Reservation Rev.	565.00
10 45300-46750	Recreation Revenue	261.00
10 45420-46734	Aquatic Center Revenue	45.00
10 51110-01-51000	Social Security	269.73
10 51110-03-20000	Publish Legal Notices	775.35
10 51110-03-40000	Operating Supplies	14.99
10 51200-01-51000	Social Security	489.61
10 51200-01-52000	Retirement (WRS)	225.94
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-10000	Office Supplies	61.79
10 51300-01-51000	Social Security	1,345.89
10 51300-01-52000	Retirement (WRS)	778.10
10 51300-01-54000	Health Insurance	869.47
10 51300-02-11500	Outside Legal Counsel	680.00
10 51300-03-32000	Education & Conference	521.00
10 51300-03-33000	Library/West Law On-Line	329.00
10 51410-01-51000	Social Security	111.24
10 51415-01-51000	Social Security	753.20
10 51415-01-52000	Retirement (WRS)	481.38
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	42.26
10 51417-02-50000	EAP-Employee Assistance	260.45
10 51420-01-51000	Social Security	495.62
10 51420-01-52000	Retirement (WRS)	311.58
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	94.20
10 51420-03-30000	Mileage	33.87
10 51420-15-45000	Accela-Agenda/Minutes	6,251.18
10 51430-01-51000	Social Security	904.09
10 51430-01-52000	Retirement (WRS)	564.54
10 51430-03-10000	Office Supplies	48.19
10 51440-01-25000	Wages-Election Off. AVE	3,093.25
10 51440-01-51000	Social Security	425.17

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51440-01-52000	Retirement (WRS)	572.35
10 51440-03-40000	Operating Supplies	15.69
10 51440-05-50220	Elections-COVID-19	497.00
10 51520-01-51000	Social Security	754.14
10 51520-01-52000	Retirement (WRS)	463.87
10 51520-01-54000	Health Insurance	760.77
10 51520-02-25000	Telephone	157.33
10 51520-03-13000	Copier	1,517.20
10 51520-03-18000	Checks and Supplies	16.05
10 51525-01-51000	Social Security	320.82
10 51525-01-52000	Retirement (WRS)	240.68
10 51525-01-54000	Health Insurance	869.46
10 51525-15-32750	Internet & Spam Filter	154.00
10 51525-15-32900	Fiber & PRI - Charter	2,049.04
10 51525-15-42550	Council iPads	109.81
10 51525-15-45000	Software Maintenance	6,684.50
10 51580-02-13000	Auditing Contract	112.50
10 51600-01-51000	Social Security	704.49
10 51600-01-52000	Retirement (WRS)	492.13
10 51600-01-54000	Health Insurance	843.02
10 51600-02-22000	Electric and Natural Gas	2,644.88
10 51600-02-23250	Mats, Rugs, Etc.	832.98
10 51600-03-44000	Janitor Supplies	928.73
10 51600-03-46000	Uniform Services	209.12
10 51600-03-50000	Repair/Maintenance Supply	585.07
10 51600-05-50220	COVID-19 Expense	1,681.24
10 51600-08-82000	Bldg/Grounds Improvements	2,281.17
10 51651-01-51000	Social Security	39.40
10 51930-05-10000	Property & Liability Ins.	65,560.59
10 51930-05-10500	Workers Comp. Ins.	55,308.00
10 51930-05-45000	Retiree's SL/Health Ins.	2,930.76
10 52100-01-51000	Social Security	13,758.13
10 52100-01-52000	Retirement (WRS)	13,978.74
10 52100-01-54000	Health Insurance	27,822.58
10 52100-01-56000	PEHP - City Portion	1,665.00
10 52100-02-25000	Telephone	737.25
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	103.77
10 52100-03-32000	Education & Conference	427.05
10 52100-03-32500	Firearms-Supplies	788.02
10 52100-03-40000	Operating Supplies	462.13
10 52100-03-51000	Vehicle Repair/Maintenance	96.99
10 52100-03-53000	Gas & Oil - Vehicles	43.69
10 52100-05-50220	COVID-19 Expense	257.51
10 52100-15-31000	Computer Supplies	1,001.99
10 52110-01-51000	Social Security	104.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52110-01-52000	Retirement (WRS)	12.50
10 52110-01-54000	Health Insurance	967.24
10 52110-03-22000	Electric-Traffic Controls	135.58
10 52110-03-22500	Electric-Hwy64/Pine Ridge	88.24
10 52110-03-40000	Operating Supplies	188.63
10 52110-03-57000	Traffic Signs	426.55
10 52200-01-51000	Medicare 1.45%	1,750.17
10 52200-01-52000	Retirement (WRS)	12,539.14
10 52200-01-54000	Health Insurance	11,135.06
10 52200-01-56000	PEHP - City Portion	376.32
10 52200-02-22000	Electric and Natural Gas	757.89
10 52200-02-25500	Fiber - Internet & VOIP	1,096.11
10 52200-03-40000	Operating Supplies	2,751.97
10 52200-03-51000	Vehicle Repair/Maintenance	1,752.13
10 52200-03-53000	Gas & Oil - Vehicles	20.79
10 52200-05-50220	COVID-19 Expenses	316.90
10 52200-15-92500	CAD-Software Linking	356.42
10 52250-02-21250	Hydrant Rental	31,290.00
10 52300-01-51000	Medicare 1.45%	979.03
10 52300-01-52000	Retirement (WRS)	7,812.42
10 52300-01-54000	Health Insurance	7,992.96
10 52300-01-56000	PEHP - City Portion	379.68
10 52300-02-22000	Electric and Natural Gas	757.88
10 52300-02-25000	Telephone & Internet	1,096.09
10 52300-03-10000	Office Supplies	96.17
10 52300-03-40000	Operating Supplies	1,831.03
10 52300-05-50220	COVID-19 Expenses	352.89
10 52300-15-92500	CAD-Linking Software	356.42
10 52400-01-51000	Social Security	943.97
10 52400-01-52000	Retirement (WRS)	571.02
10 52400-01-54000	Health Insurance	2,797.38
10 52400-02-25500	iPad - Bldg Inspector	8.77
10 52400-03-51000	Vehicle Repair/Maintenance	165.90
10 53100-01-51000	Social Security	479.70
10 53100-01-52000	Retirement (WRS)	273.56
10 53100-01-54000	Health Insurance	869.46
10 53100-03-40000	Operating Supplies	20.66
10 53101-01-51000	Social Security	22.05
10 53101-02-25000	iPad	17.55
10 53101-03-30000	Mileage	70.15
10 53102-01-51000	Social Security	672.68
10 53102-01-52000	Retirement - WRS	390.18
10 53102-03-40000	Operating Supplies	12.54
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	1,614.98
10 53230-02-25000	Telephone & Fiber	552.85

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53230-03-40000	Operating Supplies	2,769.62
10 53240-01-51000	Social Security	1,254.45
10 53240-01-52000	Retirement (WRS)	787.45
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-40000	Operating Supplies	10,691.42
10 53240-03-46000	Uniform Services	27.00
10 53300-01-51000	Social Security	2,460.39
10 53300-01-52000	Retirement (WRS)	1,463.90
10 53300-01-54000	Health Insurance	5,339.73
10 53300-03-32000	Safety Educ/Materials	488.41
10 53300-03-40000	Operating Supplies	1,368.03
10 53300-03-46000	Uniform Services	140.02
10 53300-03-75000	Patching Materials	1,296.75
10 53300-03-78000	Dust Control	4,666.38
10 53310-01-51000	Social Security	269.22
10 53310-01-52000	Retirement (WRS)	329.55
10 53310-01-54000	Health Insurance	1,043.35
10 53310-03-40000	Operating Supplies	488.00
10 53310-03-46000	Uniform Services	6.38
10 53312-01-51000	Social Security	358.83
10 53312-01-52000	Retirement (WRS)	33.99
10 53314-01-51000	Social Security	323.39
10 53314-01-52000	Retirement (WRS)	620.58
10 53314-01-54000	Health Insurance	728.15
10 53314-03-40000	Operating Supplies	6,020.25
10 53316-01-51000	Social Security	78.26
10 53316-01-52000	Retirement (WRS)	42.68
10 53316-01-54000	Health Insurance	311.42
10 53420-02-22000	Electric - St. Lights	12,139.18
10 53420-02-23000	Sirens - Electric Service	65.33
10 53510-01-51000	Social Security	90.89
10 53510-02-13400	FBO/Airport Man. Contractor	4,553.22
10 53510-02-22000	Electric and Natural Gas	938.96
10 53510-02-24271	Electric to New Hangar	393.48
10 53510-02-24600	T-Hangar Repair/Maint.	41.40
10 53510-02-24750	House Maintenance/Repair	18.00
10 53510-02-25000	Telephone (9-1-1 Backup)	44.78
10 53510-03-42500	Support - Gates/Cameras	64.67
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50000	Repair/Maint Supplies	81.62
10 53510-03-51000	Vehicle Repair/Maint	25.20
10 53520-01-51000	Social Security	2,328.42
10 53520-01-52000	Retirement (WRS)	1,168.45
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	167.45
10 53520-03-66000	Other Services	43.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53520-03-67000	Bus Supplies and Parts	231.09
10 53520-03-67750	Tires and Tubes	1,138.02
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	716.31
10 53620-01-52000	Retirement (WRS)	440.42
10 53620-01-54000	Health Insurance	32.60
10 53620-03-20000	Publish Legal Notices	756.00
10 53620-03-46000	Uniform Services	20.60
10 53620-03-94000	Tipping Fees	9,115.35
10 53635-01-51000	Social Security	782.95
10 53635-01-52000	Retirement (WRS)	488.67
10 53635-01-54000	Health Insurance	2,722.70
10 53635-03-20000	Publish Legal Notices	157.00
10 53635-03-46000	Uniform Services	21.72
10 53640-01-51000	Social Security	35.70
10 54600-01-51000	Social Security	716.03
10 54600-01-52000	Retirement (WRS)	409.27
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	47.36
10 55110-01-51000	Social Security	4,720.68
10 55110-01-52000	Retirement (WRS)	2,479.10
10 55110-01-54000	Health Insurance	9,569.30
10 55110-02-16500	Fire/Security System Contract	10.00
10 55110-02-22000	Electric	1,327.11
10 55110-02-22500	Fuel - Natural Gas	716.91
10 55110-02-23250	Facility Cleaning Service	2,226.00
10 55110-02-25000	Telephone	124.62
10 55110-02-26000	Office Equipment Service	195.00
10 55110-03-10000	Office Supplies	131.80
10 55110-03-10500	Library Supplies	180.09
10 55110-03-21000	Membership Dues	200.00
10 55110-03-41000	Public Relations/Publicity	152.00
10 55110-03-41500	Programming - Youth	31.72
10 55110-03-41501	Misc Rev-Programming-Youth	497.04
10 55110-03-44000	Janitor Supplies	199.30
10 55110-03-50000	M/R-General Repair/Maint.	99.04
10 55110-03-50275	M/R - Contingency	140.40
10 55110-05-50220	COVID-19 Expense	1,677.20
10 55110-13-10200	Adult Dept Paperbacks	88.03
10 55110-13-10400	Adult Dept Large Print	398.98
10 55110-13-20000	Youth Children's Books	78.39
10 55110-14-10200	Adult Dept CDs	137.33
10 55110-14-10400	Adult Dept DVDs	270.36
10 55110-14-20000	Youth Audiobooks & CDs	18.58
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	86.58
10 55110-14-45000	Ebooks/Digital Content	114.95

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-15-47500	Software/Upgrades	25.98
10 55110-15-70000	V-Cat Shared Automation	16,840.27
10 55200-01-51000	Social Security	1,296.22
10 55200-01-52000	Retirement (WRS)	724.76
10 55200-01-54000	Health Insurance	2,608.37
10 55200-02-15000	Contract Services	245.50
10 55200-02-21000	Water and Sewer	578.13
10 55200-02-22000	Electric and Natural Gas	845.82
10 55200-02-25000	Telephone	168.22
10 55200-03-40000	Operating Supplies	58.21
10 55200-03-46000	Uniform Services	355.90
10 55200-03-46500	Safety Toe Boots	124.98
10 55200-03-50000	Repair/Maint. Supplies	263.47
10 55200-08-91000	Park Improvements	251.94
10 55201-02-22000	Electric - Field Lights	99.57
10 55202-02-22000	Electric - Field Lights	91.04
10 55300-01-51000	Social Security	844.33
10 55300-01-52000	Retirement (WRS)	480.18
10 55300-01-54000	Health Insurance	2,608.36
10 55300-02-22000	Electric and Natural Gas	396.98
10 55300-02-25000	Telephone	58.53
10 55300-03-41500	Self & Non-Support-Expenses	105.67
10 55301-01-51000	Social Security	9.84
10 55400-01-51000	Social Security	191.46
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-22000	Electric and Natural Gas	1,996.20
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-10000	Office Supplies	18.35
10 55400-03-40000	Operating Supplies	213.08
10 55400-03-41000	Public Relations/Marketing	249.00
10 55400-03-50000	Repair/Maint. Supplies	17.33
10 55400-08-82000	MARC/Smith Improvements	613.80
10 55420-02-22000	Electric and Natural Gas	375.67
10 56700-02-13500	Merrill Area Dev. Corp.	3,200.00
	*** FUND TOTAL ***	1,569,096.44
20 13-8200	Pre-Paid Health Insurance	23.27
20 21-5110	FICA/Medicare W/H	49.18
20 21-5120	Federal Tax W/H	47.34
20 21-5130	State Tax W/H	28.82
20 21-5210	WRS - Retirement	66.89
20 21-5900	Deferred Compensation	45.63
20 21-5905	AFLAC Premiums	3.02
20 21-5912	Dental Premiums	3.45
20 21-5924	HSA - Employee	15.26

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 21-5925	Disability Premiums	0.43
20 53622-01-51000	Social Security	49.20
20 53622-01-52000	Retirement (WRS)	66.89
20 53622-01-54000	Health Insurance	173.86
20 53622-02-22000	Gas Monitoring	135.68
	*** FUND TOTAL ***	708.92
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	520.28
21 21-5120	Federal Tax W/H	470.49
21 21-5130	State Tax W/H	304.88
21 21-5210	WRS - Retirement	349.36
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	45.92
21 52100-01-51000	Social Security	520.28
21 52100-01-52000	Retirement (WRS)	611.76
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	111.00
	*** FUND TOTAL ***	6,348.44
24 13-8200	Pre-Paid Health Insurance	1.31
24 21-5110	FICA/Medicare W/H	10.83
24 21-5120	Federal Tax W/H	0.76
24 21-5130	State Tax W/H	0.59
24 45225-46735	MFG Rental Revenues	250.00
24 55225-02-15000	Festival Grounds Manager	1,260.00
24 55225-02-21000	Water and Sewer	87.00
24 55225-02-22000	Electric and Natural Gas	410.25
24 55225-02-25000	Telephone-iPad	17.55
24 55513-01-51000	Social Security	10.83
24 55513-01-54000	Health Insurance	21.15
24 55513-02-16500	Fire/Security Service	328.00
24 55513-02-21000	Water and Sewer	230.17
24 55513-02-22000	Electric and Natural Gas	621.18
24 55513-02-25000	Telephone (Backup 911)	47.36
24 55513-02-25500	Fiber-Internet-Wireless	479.02
	*** FUND TOTAL ***	3,776.00
25 13-8200	Pre-Paid Health Insurance	74.29
25 21-5110	FICA/Medicare	152.95
25 21-5120	Federal Tax W/H	153.24
25 21-5130	State Tax W/H	99.35
25 21-5210	WRS - GEP	81.72
25 21-5924	HSA - Employee	45.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 56900-01-51000	Social Security	152.95
25 56900-01-52000	Retirement (WRS)	81.72
25 56900-01-54000	Health Insurance	680.44
25 56900-02-25000	Telephone	8.77
25 56900-03-13500	Legal Filing Fees	75.00
	*** FUND TOTAL ***	1,605.43
26 52100-03-41575	Dog Unit Expenses	625.27
26 55110-03-12650	Library Photocopier Expense	425.14
26 55110-03-40500	Memorial Books-Expense	22.01
26 55250-08-27569	Office Flooring	1,590.00
26 55305-03-47500	Accela Live Streaming	9,724.06
	*** FUND TOTAL ***	12,386.48
27 53515-02-24500	Fuel System Maintenance	106.20
27 53515-02-25022	Telephone-Fuel Pumps	110.46
27 53515-02-25028	Telephone-CC Line	77.27
	*** FUND TOTAL ***	293.93
41 57100-02-13000	TIF Audit Fee	1,000.00
	*** FUND TOTAL ***	1,000.00
42 57100-02-13000	TIF Audit	250.00
	*** FUND TOTAL ***	250.00
43 13-8200	Prepaid Health	36.92
43 21-5110	FICA/Medicare W/H	90.53
43 21-5120	Federal Tax W/H	108.76
43 21-5130	State Tax W/H	54.80
43 21-5900	Deferred Comp	18.57
43 21-5905	AFLAC	6.42
43 21-5912	Dental Premiums	5.56
43 21-5924	HSA - Employee	10.67
43 21-5925	Disability Premiums	1.00
43 57100-01-51000	SS/Medicare	90.54
43 57100-01-54000	Health Insurance	532.46
	*** FUND TOTAL ***	956.23
44 57100-02-13000	TIF Audit Fees	750.00
44 57100-08-24666	Sidewalk-Johnson St.	24,740.50
	*** FUND TOTAL ***	25,490.50
45 57100-02-13000	TIF Audit Fees	500.00
	*** FUND TOTAL ***	500.00
46 57100-02-13000	TIF Audit Fees	500.00
	*** FUND TOTAL ***	500.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
47 57100-02-13000	TIF Audit Expense	750.00
	*** FUND TOTAL ***	750.00
48 13-8200	Pre-Paid Health	30.58
48 21-5110	FICA/Medicare W/H	220.12
48 21-5120	Federal Tax W/H	269.73
48 21-5130	State Tax W/H	139.73
48 21-5900	Deferred Comp	32.43
48 21-5905	AFLAC	8.06
48 21-5912	Dental Premiums	8.16
48 21-5924	HSA - Employee	41.34
48 21-5925	Disability Premiums	2.29
48 57100-01-51000	SS/Medicare	220.12
48 57100-01-54000	Health Insurance	494.74
48 57100-02-13000	TIF Audit Fees	750.00
48 57100-08-25750	Streetlight Improvements	6,472.68
	*** FUND TOTAL ***	8,689.98
52 53388-03-40000	Operating Supplies	252.00
52 57001-08-25000	Street Improvements	61,537.11
52 57001-08-26900	Fiber - City & Utility	1,150.00
52 57001-08-27322	Fire-406 Tyler St.	5,180.00
	*** FUND TOTAL ***	68,119.11
62 13-8200	Pre-Paid Health Insurance	905.28
62 21-5110	FICA/Medicare	3,409.40
62 21-5120	Federal Tax W/H	4,214.49
62 21-5130	State Tax W/H	2,212.26
62 21-5210	WRS - Retirement	2,035.14
62 21-5900	Deferred Compensation	2,109.91
62 21-5905	AFLAC Premiums	291.51
62 21-5912	Dental Ins. Premiums	213.36
62 21-5924	HSA - Employee	1,300.79
62 21-5925	Disability Premiums	51.33
62 50000-07-55640	M-1-2020 Project-Water	85,357.50
62 53713-00-64110	Warehouse Cost of Operation	44.09
62 53716-00-85010	Computer & Software	3,701.19
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	105.93
62 53716-00-92300	Outside Serv. Employed	106.25
62 53716-00-92610	Employee Retirement-WRS	2,035.15
62 53716-00-92620	Employee Health Ins.	7,515.45
62 53716-00-93000	Miscellaneous Expense	150.00
62 54080-00-51000	SS/Medicare	3,409.49
	*** FUND TOTAL ***	120,818.52

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 13-8200	Pre-Paid Health Insurance	1,173.16
63 21-5110	FICA/Medicare	4,129.19
63 21-5120	Federal Tax W/H	5,166.18
63 21-5130	State Tax W/H	2,641.23
63 21-5210	WRS - Retirement	2,303.35
63 21-5900	Deferred Compensation	2,308.80
63 21-5905	AFLAC Premiums	205.45
63 21-5912	Dental Ins. Premiums	169.29
63 21-5924	HSA - Employee	2,069.24
63 21-5925	Disability Premiums	46.24
63 50000-07-55640	M-1-2020 Project-Sewer	50,750.75
63 54080-00-51000	SS/Medicare Taxes	4,129.01
63 56156-00-85010	Computer & Software	3,551.20
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85200	Outside Service Employed	106.25
63 56156-00-85410	Employee Retirement-WRS	2,303.27
63 56156-00-85420	Employee Health Ins.	9,391.16
63 56156-00-85600	Misc General Expense	61.17
	*** FUND TOTAL ***	91,954.94

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	277	1,913,741.92	0.00	1,913,244.92
BANK: 1 TOTALS:	277	1,913,741.92	0.00	1,913,244.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004018	ACCESSIBLE TECHNOLOGIES							
I-297952	ACCESSIBLE TECHNOLOGIES	R	5/08/2020			168026		
63 56152-00-83310	Secondary Maintenance	ACCESSIBLE TECHNOLOG		113.04				113.04
		*** VENDOR TOTALS ***				1 CHECKS		113.04
004374	AgSOURCE COOPERATIVE SERVICES							
I-04302020	AgSOURCE COOPERATIVE SERVICES	R	5/08/2020			168027		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
		*** VENDOR TOTALS ***				1 CHECKS		230.00
001521	BAY TOWEL, INC							
I-04302020	BAY TOWEL, INC	R	5/08/2020			168028		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		190.52				
I-4302020	BAY TOWEL, INC	R	5/08/2020			168028		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		313.28				503.80
		*** VENDOR TOTALS ***				1 CHECKS		503.80
002809	CARQUEST OF MERRILL							
I-10846-214709	CARQUEST OF MERRILL	R	5/08/2020			168029		
62 53713-00-65500	Maint - Other Plant	CARQUEST OF MERRILL		58.25				58.25
		*** VENDOR TOTALS ***				1 CHECKS		58.25
000381	CITY OF MERRILL							
I-04302020	CITY OF MERRILL	R	5/08/2020			168030		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
000123	DIAMOND BUSINESS GRAPHICS							
I-04302020	DIAMOND BUSINESS GRAPHICS	R	5/08/2020			168031		
62 53714-00-90300	Supplies & Expenses	DIAMOND BUSINESS GRA		839.64				
63 56156-00-85100	Office Supplies & Expenses	DIAMOND BUSINESS GRA		839.65				1,679.29
		*** VENDOR TOTALS ***				1 CHECKS		1,679.29
001916	DNR ACCOUNTS RECEIVABLE							
I-WU86912	DNR ACCOUNTS RECEIVABLE	R	5/08/2020			168032		
62 53716-00-92800	Regulatory Com. Expense	DNR ACCOUNTS RECEIVA		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
001867	ENVIROTECH EQUIPMENT CO.							
I-20-0012968	ENVIROTECH EQUIPMENT CO.	R	5/08/2020			168033		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		43.08				
I-20-0012976	ENVIROTECH EQUIPMENT CO.	R	5/08/2020			168033		
10 53314-03-40000	Operating Supplies	ENVIROTECH EQUIPMENT		1,539.00				1,582.08
		*** VENDOR TOTALS ***				1 CHECKS		1,582.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
C-WIMER105203	FASTENAL COMPANY	R	5/08/2020			168034		
62 53716-00-93000	Miscellaneous Expense	FASTENAL COMPANY		139.96CR				
I-WIMER110453	FASTENAL COMPANY	R	5/08/2020			168034		
62 53713-00-64110	Warehouse Cost of Operation	FASTENAL COMPANY		21.11				
I-WIMER112469	FASTENAL COMPANY	R	5/08/2020			168034		
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		131.79				
I-WIMER112536	FASTENAL COMPANY	R	5/08/2020			168034		
63 56152-00-83320	Digesters Maintenance	FASTENAL COMPANY		9.27				22.21
	*** VENDOR TOTALS ***					1 CHECKS		22.21
002661	FRONTIER							
I-04302020	FRONTIER	R	5/08/2020			168035		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.09				155.09
	*** VENDOR TOTALS ***					1 CHECKS		155.09
000221	GRAINGER							
I-9510805550	GRAINGER	R	5/08/2020			168036		
63 56152-00-83320	Digesters Maintenance	GRAINGER		188.94				
I-9516093177	GRAINGER	R	5/08/2020			168036		
63 56150-00-82710	Laboratory Supplies	GRAINGER		7.48				196.42
	*** VENDOR TOTALS ***					1 CHECKS		196.42
000224	HYDRITE CHEMICAL CO							
I-02350877	HYDRITE CHEMICAL CO	R	5/08/2020			168037		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,739.84				
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		1,307.40				3,047.24
	*** VENDOR TOTALS ***					1 CHECKS		3,047.24
002849	HYDROCORP							
I-0056691-IN	HYDROCORP	R	5/08/2020			168038		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				
I-0057051-IN	HYDROCORP	R	5/08/2020			168038		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				2,696.00
	*** VENDOR TOTALS ***					1 CHECKS		2,696.00
000135	J SIGN SERVICE							
I-0003194	J SIGN SERVICE	R	5/08/2020			168039		
63 56150-00-82800	Transportation	J SIGN SERVICE		46.42				46.42
	*** VENDOR TOTALS ***					1 CHECKS		46.42
000313	LINCOLN CO TREASURER'S OFFICE							
I-13035	LINCOLN CO TREASURER'S OFFICE	R	5/08/2020			168040		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		176.40				176.40
	*** VENDOR TOTALS ***					1 CHECKS		176.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-04302020	LOCAL GOVERNMENT INVESTMENT PO	R	5/08/2020			168041		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
004651	LOU'S GLOVES							
I-035080	LOU'S GLOVES	R	5/08/2020			168042		
63 56150-00-82700	Other Operating Sup/Exp	LOU'S GLOVES		59.50				119.00
62 53713-00-64100	Supplies & Expenses	LOU'S GLOVES		59.50				119.00
	*** VENDOR TOTALS ***					1 CHECKS		119.00
000317	MARTELLE WATER TREATMENT							
I-19788	MARTELLE WATER TREATMENT	R	5/08/2020			168043		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		5,374.34				5,374.34
	*** VENDOR TOTALS ***					1 CHECKS		5,374.34
001393	MARVIL SLEWITZKE &							
I-2040082979	MARVIL SLEWITZKE &	V	5/08/2020			168044		255.00
001393	MARVIL SLEWITZKE &							
M-CHECK	MARVIL SLEWITZKE &	UNPOST V	5/12/2020			168044		255.00
000041	MERRILL ACE HARDWARE							
I-04302020	MERRILL ACE HARDWARE	R	5/08/2020			168045		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		32.08				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		2.79				
I-4302020	MERRILL ACE HARDWARE	R	5/08/2020			168045		
62 53716-00-93000	Miscellaneous Expense	MERRILL ACE HARDWARE		0.45				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		11.77				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		36.15				
62 53713-00-64110	Warehouse Cost of Operation	MERRILL ACE HARDWARE		28.91				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		41.34				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		0.99				154.48
	*** VENDOR TOTALS ***					1 CHECKS		154.48
000328	MERRILL WATER UTILITY							
I-04302020	MERRILL WATER UTILITY	R	5/08/2020			168046		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		301.97				301.97
	*** VENDOR TOTALS ***					1 CHECKS		301.97
000911	MOTION INDUSTRIES, INC.							
I-WI06-733334	MOTION INDUSTRIES, INC.	R	5/08/2020			168047		
63 56152-00-83320	Digesters Maintenance	MOTION INDUSTRIES, I		48.90				48.90
	*** VENDOR TOTALS ***					1 CHECKS		48.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-04302020	NAPA AUTO PARTS	R	5/08/2020			168048		
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		72.50				
63 56152-00-83320	Digesters Maintenance	NAPA AUTO PARTS		30.32				
I-4302020	NAPA AUTO PARTS	R	5/08/2020			168048		
62 53716-00-93300	Transportation Expense	NAPA AUTO PARTS		7.48				110.30
	*** VENDOR TOTALS ***					1 CHECKS		110.30
000337	NORTH CENTRAL LABORATORIES							
I-438307	NORTH CENTRAL LABORATORIES	R	5/08/2020			168049		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		36.23				36.23
	*** VENDOR TOTALS ***					1 CHECKS		36.23
001891	NORTHERN LAKE SERVICE INC							
I-376431	NORTHERN LAKE SERVICE INC	R	5/08/2020			168050		
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		1,688.00				
I-376653	NORTHERN LAKE SERVICE INC	R	5/08/2020			168050		
63 56156-00-85220	Outside Lab Services	NORTHERN LAKE SERVIC		429.05				2,117.05
	*** VENDOR TOTALS ***					1 CHECKS		2,117.05
001392	PACE ANALYTICAL SERVICES INC							
I-2040082979	PACE ANALYTICAL SERVICES INC	R	5/12/2020			168119		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		255.00				255.00
	*** VENDOR TOTALS ***					1 CHECKS		255.00
000824	PER MAR SECURITY SERVICES							
I-2256566	PER MAR SECURITY SERVICES	R	5/21/2020			168218		
62 53713-00-64110	Warehouse Cost of Operation	PER MAR SECURITY SER		1,368.00				
I-2266092	PER MAR SECURITY SERVICES	R	5/21/2020			168218		
62 53713-00-64110	Warehouse Cost of Operation	PER MAR SECURITY SER		2,951.80				4,319.80
	*** VENDOR TOTALS ***					1 CHECKS		4,319.80
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3311023821	PITNEY BOWES GLOBAL FINANCIAL	R	5/08/2020			168051		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		151.41				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		151.41				302.82
	*** VENDOR TOTALS ***					1 CHECKS		302.82
004514	REW MOTORS INC							
I-IA02820	REW MOTORS INC	R	5/08/2020			168052		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		36.30				36.30
	*** VENDOR TOTALS ***					1 CHECKS		36.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000554	SUPERIOR CHEMICAL CORP							
I-260600	SUPERIOR CHEMICAL CORP	R	5/08/2020			168053		
63 56152-00-83400	Bldg./Grounds Maintenance	SUPERIOR CHEMICAL CO		146.66				146.66
		*** VENDOR TOTALS ***				1 CHECKS		146.66
000578	USA BLUE BOOK							
C-000578	USA BLUE BOOK	R	5/08/2020			168054		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		603.80CR				
I-196463	USA BLUE BOOK	R	5/08/2020			168054		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		186.07				
I-199615	USA BLUE BOOK	R	5/08/2020			168054		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		942.07				
I-216097	USA BLUE BOOK	R	5/08/2020			168054		
63 56152-00-83320	Digesters Maintenance	USA BLUE BOOK		210.91				735.25
		*** VENDOR TOTALS ***				1 CHECKS		735.25
000284	VIP ALL-VALUE							
I-0108132-001	VIP ALL-VALUE	R	5/08/2020			168055		
62 53712-00-63200	Water Treatment Supplies	VIP ALL-VALUE		16.51				
I-04302020	VIP ALL-VALUE	R	5/08/2020			168055		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		38.77				102.37
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		47.09				102.37
		*** VENDOR TOTALS ***				1 CHECKS		102.37
000299	WAL-MART COMMUNITY/SYNCE							
I-04302020	WAL-MART COMMUNITY/SYNCE	R	5/08/2020			168056		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		48.00				48.00
		*** VENDOR TOTALS ***				1 CHECKS		48.00
000587	WI STATE LAB OF HYGIENE							
I-633445	WI STATE LAB OF HYGIENE	R	5/08/2020			168057		
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-04302020	WISCONSIN PUBLIC SERVICE	R	5/08/2020			168058		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		2,996.20				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		396.97				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		881.82				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		159.74				
I-4302020	WISCONSIN PUBLIC SERVICE	R	5/08/2020			168058		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,482.36				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		913.45				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		2,747.30				10,577.84
		*** VENDOR TOTALS ***				1 CHECKS		10,577.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000727	ZIEBELL'S DOOR COMPANY							
I-04302020	ZIEBELL'S DOOR COMPANY	R	5/08/2020			168059		
62 53713-00-65500	Maint - Other Plant	ZIEBELL'S DOOR COMPA		2,269.00				
62 53713-00-65500	Maint - Other Plant	ZIEBELL'S DOOR COMPA		45.60				
I-10444	ZIEBELL'S DOOR COMPANY	R	5/08/2020			168059		
62 53713-00-65500	Maint - Other Plant	ZIEBELL'S DOOR COMPA		480.00				2,794.60
*** VENDOR TOTALS ***						1 CHECKS		2,794.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	67,243.15	0.00	66,988.15
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	255.00CR	255.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53314-03-40000	Operating Supplies	1,539.00
	*** FUND TOTAL ***	1,539.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 53711-00-62200	Operation - Electric Pumping	2,996.20
62 53711-00-62210	Gas for Heat	396.97
62 53712-00-63100	Chemicals	1,739.84
62 53712-00-63110	Phosphate Chemicals	5,374.34
62 53712-00-63200	Water Treatment Supplies	540.85
62 53712-00-63210	Outside Services-Testing	1,944.00
62 53713-00-64100	Supplies & Expenses	232.63
62 53713-00-64110	Warehouse Cost of Operation	5,406.73
62 53713-00-64500	Cross Connection Inspections	2,696.00
62 53713-00-65000	Maint-Standpipe/Reserviors	159.74
62 53713-00-65200	Maint - Services	11.77
62 53713-00-65500	Maint - Other Plant	2,889.00
62 53714-00-90300	Supplies & Expenses	991.05
62 53716-00-92300	Outside Serv. Employed	313.28
62 53716-00-92800	Regulatory Com. Expense	125.00
62 53716-00-93000	Miscellaneous Expense	139.51CR
62 53716-00-93300	Transportation Expense	7.48
	*** FUND TOTAL ***	34,435.37

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,482.36
63 56150-00-82200	Power & Fuel for Aeration	2,747.30
63 56150-00-82210	Gas for Heat & Digesters	913.45
63 56150-00-82700	Other Operating Sup/Exp	91.58
63 56150-00-82705	Industrial Monitoring	85.86
63 56150-00-82710	Laboratory Supplies	91.71
63 56150-00-82720	Landfill Tipping Fees	176.40
63 56150-00-82800	Transportation	46.42
63 56152-00-83100	Sewer Main Maintenance	44.07
63 56152-00-83200	Lift Station Maintenance	72.50
63 56152-00-83310	Secondary Maintenance	1,423.23
63 56152-00-83320	Digesters Maintenance	488.34
63 56152-00-83400	Bldg./Grounds Maintenance	484.93
63 56154-00-84000	Billing, Collection, Acct.	151.41
63 56156-00-85100	Office Supplies & Expenses	839.65
63 56156-00-85200	Outside Service Employed	190.52
63 56156-00-85220	Outside Lab Services	684.05
	*** FUND TOTAL ***	31,013.78

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	36	66,988.15	0.00	66,988.15
BANK: 4 TOTALS:	36	66,988.15	0.00	66,988.15
REPORT TOTALS:	313	1,980,730.07	0.00	1,980,233.07

Attachment: Vouchers May 1-31, 2020 (5041 : 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: 5/01/2020 THRU 5/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers May 1-31, 2020 (5041 : Vouchers)

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: by Mayor Woellner
 Re: Amending Chapter 18, Article II, Section 18-21

ORDINANCE NO. 2020-

Introduced: _____

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action: _____

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 113, Article V, Section 113-138, 139, 140 of the Code of Ordinances for the City of Merrill is amended as follows:

Sec. 18-21. - City budget.

(a) *Departmental estimates.* On or before September 1 of each year, each officer, department, board and committee shall file with the director of finance an itemized statement of disbursements made to carry out the powers and duties of such officer, department, board or committee during the preceding fiscal year, and a detailed statement of the receipts and disbursements on account of any special fund under the supervision of such officer, department, board or committee during such year, and of the conditions and management of such fund; also detailed estimates of the same matters for the current fiscal year and for the ensuing fiscal year. Such statements shall be presented in the form prescribed by the city and shall be designated as departmental estimates, and shall be as nearly uniform as possible for the main division of all departments.

(b) *Consideration of estimates.* The personnel and finance committee shall consider such departmental estimates in consultation with the department head, recommend to the common council a budget amount for such department or activity.

(c) *Proposed budget.* On or before October 20, the personnel and finance committee shall prepare and submit to the common council a proposed budget presenting a financial plan for conducting the city's affairs for the ensuing calendar year. The budget shall include the following information:

- (1) The expense of conducting each department and activity of the city for the ensuing fiscal year and last preceding fiscal year, with reasons provided for increase and decrease recommended as compared with appropriations for the current year.
- (2) An itemization of all anticipated income from the city from sources other than general property taxes and bonds issued, with a comparative statement of

the amounts received by the city from each of the same, or similar sources for the last preceding and current fiscal year.

(3) An estimate of the amount of money to be raised from general property taxes which, with income from other sources, will be necessary to meet the proposed expenditures. **That estimate shall not reflect an increase over the prior year's budget which exceeds that of the most recent Consumer Price Index calculation as issued by the Bureau of Labor Statistics.**

(4) Such other information as may be required by the common council and by state law.

(d) *Copies of budget.* The director of finance shall provide a reasonable number of copies of the budget summary thus prepared for distribution to the citizens. The entire fiscal budget shall be available for public inspection in the office of the director of finance during regular office hours.

(e) Hearing.

(1) The personnel and finance committee shall submit to the common council, at the time the annual budget is submitted, the draft of an appropriation ordinance providing for the expenditures proposed for the ensuing fiscal year. Upon the submission of the proposed appropriation ordinance to the common council, it shall be deemed to have been regularly introduced therein.

(2) A summary of such budget and notice of the time and place where such budget and detail is available for public inspection, and notice of the time and place for holding the public hearing thereof, shall be published in the official newspaper of the city at least 15 days prior to the time of such public hearing.

(3) Not less than 15 days after the publication of the proposed budget, and the notice of hearing thereof, the public hearing shall be held at the time and place stipulated, at which time any resident or taxpayer of the city shall have an opportunity to be heard on the proposed budget. The budget hearing may be adjourned from time to time.

(4) Following the public hearing, the proposed appropriation ordinance may be changed or amended and shall take the same course in the common council as other ordinances.

Section 2 Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3 Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____

Approved: _____

Adopted: _____

Published: _____

Approved:

Derek Woellner, Mayor

Attest:

William N. Heideman, City Clerk

Attachment: Ordinance on limiting tax increase rate in annual budgets (5102 : Ordinance on limiting tax increase in annual budget)

Grefe, Brenda

From: Unertl, Kathy
Sent: Wednesday, June 17, 2020 3:55 PM
To: Grefe, Brenda
Subject: Fwd: CPI for ERP estimates - P&F Meeting

Could you please print/scan this for P&F to go with Mayor's budget ordinance proposal?

Thanks!

Kathy Unertl, Finance Director
 City of Merrill

Date: September 18, 2019 at 4:33:28 PM CDT
To: Urban Alliance Finance Directors and Administrators

From: Curt Witynski, Deputy Director, League of Wisconsin Municipalities

Several of you have reached out to me in the last week asking if we have any preliminary numbers for the Expenditure Restraint Program CPI. The final CPI number for ERP won't be available from DOR for several weeks. However, Legislative Fiscal Bureau staff kindly shared with me their preliminary estimate of the CPI change from September 2018 to September 2019, which I've pasted below.

The table below assumes the September, 2019 index will be 1.7% higher than last September. (Note: If I substitute 2.5% for 1.7%, the change equals 1.92%, instead of 1.85%. Even though we are 17 days into the month, we should be a bit cautious due to the effect of the Saudi-Iran-Yemen situation on energy prices. It may take a week for prices to reflect the controversy. That said, the calculation does not move much under the two above calculations.)

	2017-18	2018-19
OCT	246.663	252.885
NOV	246.669	252.038
DEC	246.524	251.233
JAN	247.867	251.712
FEB	248.991	252.776
MAR	249.554	254.202
APR	250.546	255.548
MAY	251.588	256.092
JUNE	251.989	256.143
JULY	252.006	256.571
AUG	252.146	256.558
SEPT	252.439	256.730
SUM	2,996.982	3,052.488
AVG	249.749	254.374

% CHG	1.85%
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Just a reminder, the statutes provide that CPI for ERP is defined as follows: "Inflation factor" means a percentage equal to the average annual percentage change in the U.S. consumer price index for all urban consumers , U.S. city average, as determined by the U.S. Department of Labor, for the 12 months ending on September 30 of the year before.

Curt Witynski, J.D.

Deputy Director

League of Wisconsin Municipalities

(608) 267-3294

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: Personnel and Finance Committee

Re: Amending Chapter 2, Article IV, Section 2-85
Special Meetings.

ORDINANCE NO. 2020-

Introduced: _____

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action: _____

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 2, Article IV, Section 2-85 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Special meetings may be called by the mayor **or two Common Council Members, one who shall be president of the Common Council**, upon written notice of the time and purpose thereof to each member of the council delivered to him **or her** personally or left at **his** ~~their~~ usual place of abode at least six hours before the meeting. **No such meeting shall be called while the Mayor is on a previously scheduled or planned vacation.** The city clerk shall cause an affidavit of service of such notice to be filed in his office prior to the time fixed for such special meetings.

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Approved: _____

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Derek Woellner, Mayor

Attest: _____

William N. Heideman, City Clerk

Attachment: Ordinance on authorization to call special meetings (5064 : Ordinance on who can call special meetings)

2020 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	84	97	16	21	0	0	0	0	0	0	0	0	218
2. Adult Citations	76	88	16	21	0	0	0	0	0	0	0	0	201
3. Juvenile Citations	8	9	0	0	0	0	0	0	0	0	0	0	17
4. Not Guilty Pleas (potential trials)	7	4	3	0	0	0	0	0	0	0	0	0	14
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	9	17	21	18	0	0	0	0	0	0	0	0	65
2. Not Guilty Pleas (potential trials)	0	2	1	0	0	0	0	0	0	0	0	0	3
TRIALS													
1. Scheduled	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	2	2	2	2	2	0	0	0	0	0	0	0	10
4. Settled	0	0	0	0	0	0	0	0	0	0	0	0	0
CASES DISPOSED													
1. # Citations	102	114	38	6	0	0	0	0	0	0	0	0	260
WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC								0
FINANCIALS													
1. Amount Collected (Reported to State)	\$13,477.21	\$13,314.91	\$22,470.76	\$18,250.42	\$8,192.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,705.51
2. Amount Paid to County & State	\$4,542.76	\$4,988.01	\$7,139.64	\$5,525.79	\$3,060.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,256.89
3. Forf & Cost Retained by City	\$8,934.45	\$8,326.90	\$15,331.12	\$12,724.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,317.10
4. Add. Misc. fees collected	\$2.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$121.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.19
6. Total Revenue to the City	\$9,134.45	\$8,326.90	\$15,331.12	\$12,724.73	\$5,252.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,769.91
7. Municipal Court Expenses	\$12,814.85	\$7,694.12	\$7,182.47	\$6,894.12	\$9,620.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,205.69
8. Net Revenue to the City of Tomahawk **	(\$1,005.79)	(\$458.19)	(\$1,612.19)	(\$1,265.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,341.21)
9. Net Revenue to the City of Merrill	(\$4,686.19)	\$174.59	\$6,536.46	\$4,565.57	(\$4,367.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.01
10. Restitution Collected	\$305.85	\$85.91	\$210.76	\$497.55	\$31.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.27

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 16th, 2020

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: May - June 2020

Audit – 2019 – Presentation at July 14th Common Council meeting:

COVID-19 public health emergency required CLA to shift to remote work and has delayed some of the final audit reporting.

Dave Maccoux from CLA is scheduled to present the 2019 audit reports at the Tuesday, July 14th Common Council meeting.

The Water Public Service Commission (PSC) 2019 report was submitted, as was the Form C Report to the Wisconsin Department of Revenue.

Tax Settlement – May collections:

Clerk-Treasurer staff continues to process property tax installment payments (through July 7th). Attached is the May Tax Settlement Report

Cash & Investments – April (see attached report):

Attached is 5/31/2020 cash report. City/Utility are in solid fiscal positions.

State Trust Fund Loan 2020 borrowing proceeds of \$80,000 for City Hall roofs was issued June 1st by the Wisconsin Board of Commissioners of Public Lands.

Economic Development:

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

Golden Harvest has opened and Nelson's Powerhouse should open soon. Rock Ridge Phase 3 will be reviewed at the July 8th Redevelopment Authority (RDA) meeting.

Attachment: Monthly Report - Finance Director (5043 : Finance Director Unertl)

**June Settlement of 2019 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	122.50		
2. Portion of County Tax Levied Over Entire Tax District	2,275,159.18		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,275,281.68	0.170092085	80,203.82
C. Special District Codes and Names			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,349,906.34	0.100914267	47,584.28
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,810,002.00	0.434335388	204,802.92
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.72)	-0.000000054	(0.03)
Total Tax District Taxes	7,159,907.62	0.535249601	252,387.18
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,432,409.00	0.256594868	120,992.63
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
F. Technical College District Codes and Names			
1. Number 1500 North Central Technical College	509,165.73	0.038063446	17,948.12
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,376,764.03	1.000000000	471,531.74

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	471,531.74	(1)	
Less: Collections of Special Charges		(2)	
Collections of Special Assessments		(3)	
Collections of Special Taxes		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	471,531.74	(5)	
Percentage (Line 5 Divided by Line 6)			0.03525006
Total General Property Taxes (Line G-1 From Part I)	13,376,764.03	(6)	

Revised: 6/8/2020

2019-06 Settlement

6-08-2020 02:02 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2020

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(2,766,478.26)		
10-11-1021	Police CVR Checking	19,790.11		
10-11-1023	M-Bank Aviation Fuel	28,028.51		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	11,333.33		
10-11-1105	BMO - Direct Deposit	227,965.19		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		1,395,495.44	
10-11-1286	Investments-incrediblebank		250,042.46	
10-11-1289	ICS Invest-incrediblebank		3,037,902.75	
TOTAL 10 -General Fund		(2,479,215.75)	4,683,440.65	2,204,224.90
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	79,515.17		
TOTAL 20 -Remedial Action-Landfill		79,515.17	0.00	79,515.17
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	12,454.40		
TOTAL 21 -Police - SRO		12,454.40	0.00	12,454.40
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	211,112.43		
25-11-1050	CD Checking-mBank	189,815.97		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		127,006.65	
25-11-1275	PCCU-SBA Facade		49,682.19	
TOTAL 25 -Community Development		400,933.40	176,688.84	577,622.24
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	837,732.81		
TOTAL 26 -Reserved - Non-Lapsing		837,732.81	0.00	837,732.81
30 -Debt Service				
30-11-1000	Claim on Cash - Debt Service	1,268,345.44		
TOTAL 30 -Debt Service		1,268,345.44	0.00	1,268,345.44

Attachment: Monthly Report - Finance Director (5043 : Finance Director Unertl)

6-08-2020 02:02 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2020

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(32,003.33)		
TOTAL 40 -TID No. 10 - Fox Point		(32,003.33)	0.00	(32,003.33)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	64,630.95		
TOTAL 41 -TID No. 11- Apartments		64,630.95	0.00	64,630.95
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	135,865.93		
TOTAL 42 -TID # 12 - Weinbrenner		135,865.93	0.00	135,865.93
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	796,821.72		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,959.89	
TOTAL 43 -TID #3 - East Side		796,821.72	22,959.89	819,781.61
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	134,040.21		
TOTAL 44 -TID #4 - Thielman/P Ridge		134,040.21	0.00	134,040.21
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	39,101.98		
TOTAL 45 -TID #5 - Hwy 107/Taylor		39,101.98	0.00	39,101.98
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(533,616.07)		
TOTAL 46 -TID #6 - Downtown		(533,616.07)	0.00	(533,616.07)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(51,484.12)		
TOTAL 47 -TID #7 - N Center Ave		(51,484.12)	0.00	(51,484.12)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(570,123.49)		
TOTAL 48 -TID #8 - West Side		(570,123.49)	0.00	(570,123.49)

Attachment: Monthly Report - Finance Director (5043 : Finance Director Unertl)

6-08-2020 02:02 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2020

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(593,715.51)		
TOTAL 49 -TID#9 -WI River/S Center		(593,715.51)	0.00	(593,715.51)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		405,797.84	
TOTAL 50 -Library Fund		0.00	405,797.84	405,797.84
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	343,775.04		
52-11-1280	Capital/Borrow-incrediblebank		47,356.35	
TOTAL 52 -Capital Projects		343,775.04	47,356.35	391,131.39
62 -Water Fund				
62-11-1000	Claim on Cash - Water	29,853.75		
62-11-1340	Utility Invest-incrediblebank		325,126.47	
62-11-2735	SDWLP Bond - LGIP		47,449.88	
TOTAL 62 -Water Fund		29,853.75	372,576.35	402,430.10
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	60,227.06		
63-11-2650	Capital Rep.-incrediblebank		1,346,309.44	
TOTAL 63 -Sewer Fund		60,227.06	1,346,309.44	1,406,536.50
TOTAL CASH & INVESTMENTS		(56,860.41)	7,055,129.36	6,998,268.95
99 -Pooled Cash Control				
99-11-1000	General Checking - mBank	(478,400.41)		
TOTAL 99 -Pooled Cash Control		(478,400.41)	0.00	(478,400.41)
GRAND TOTAL ALL FUNDS		(535,260.82)	7,055,129.36	6,519,868.54

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director (5043 : Finance Director Unertl)

City Attorney					
MONTHLY REPORT					
June 1, 2020					
		May	April	March	
MUNICIPAL COURT		0 Weeks	0 Weeks	1 Week	
TOTAL ADULT		0	0	16	
Adult Ordinance		0	0	1	
Adult Traffic		0	0	15	
Total Adult Defendants		0	0	12	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		0	0	0	
Juvenile Ordinance		0	0	0	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		0	0	0	
TRIALS		0	0	0	
Pending Municipal Trials		0	0	0	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	March	17	1	1	17
	April	17	0	0	17
	May	17	0	0	17
TOMAHAWK DPA'S	March	1	1	0	2
	April	2	0	0	2
	May	2	0	0	2
TOMAHAWK		May	April	March	
Total Adult & Juvenile		0	0	21	
Total Adult Defendants		0	0	17	
Ordinance Violation		0	0	4	
Traffic Violations		0	0	13	
Total Juvenile Defendants		0	0	0	

CITY ATTORNEY**REPORT FOR JUNE 2020**

FESTIVAL GROUNDS: Still receiving inquiries for weddings and other various bookings for the summer/fall, although we are not taking any reservations at this time. All events are on hold/cancelled unless they can keep them to 50 people or less.

DEVELOPMENT PROJECTS: Nelson's Power House and Golden Harvest proceeding well. Golden Harvest recently had a soft opening with dry goods and produce available, with their grand opening hopefully coming soon. We have a development agreement in the works with S.C. Swiderski for the former Fox Point site.

DELINQUENT PERSONAL PROPERTY: Delinquent collection letters were sent out on June 3rd to 22 businesses for a total owing of \$28,160.18. Will report on collection progress.

MUNICIPAL COURT: Municipal Court appearances resumed on June 8. We had to make a few changes, such as wearing masks and social distancing, but we all worked through them and it went very well. We still have another month before resume court in Tomahawk. Social distancing might be more of an obstacle in that court room as it is significantly smaller.

NEGOTIATIONS: Fire contract negotiations still in process. Mediation session with State arbitration is being set tentatively on July 28th. Rural fire contract negotiations are continuing. Time frames on all are fluid due to "gathering" restrictions; you can only do so much by phone.

MISCELLANEOUS: Working with our insurance carrier and assigned counsel on various claims. Progressing smoothly.

"I was grateful to be able to answer promptly, and I did.
I said I didn't know."

-Mark Twain



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 23rd, 2020

1. The Board of Review met from 4:00 P.M. to 6:00 P.M. on Thursday, June 4th. One objection (Walmart) was heard. After testimony and deliberation the Board of Review decided to maintain the assessment.
2. With City Hall reopening, we are again posting official notices on the indoor bulletin board rather than on the outside windows at City Hall. With the library reopening, we have also begun posting official notices there instead of at the Lincoln County Service Center.
3. Post-election work for the May 12th Special Election has been completed. Preparations for the August 11th Primary Election have begun.
4. Work continues on resolving all compliance issues with liquor license renewals. Any licensee not in 100% compliance will not be issued a new license.
5. Working with I/T Manager Brown on I/T matters as necessary. Will assist in the reopening of City Hall as assigned and/or requested.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (5045 : City Clerk Heideman)

Administrator's Report 5/22/19 – 6/19/20

New Development and Blight elimination

The UW Extension conducted a virtual meeting to discuss Lincoln County economic development hosted by Melinda Osterberg on June 1 in which I participated.

On June 10, members of the Merrill Area Development Corporation Board of Directors met with representatives of the company interested in acquiring the former Hurd property. They laid out their purchase offer preparatory to a formal written offer and asked for confirmation of what RDA would offer as incentives. They are talking about 50 jobs at \$14.50/hour with the likelihood of additional jobs in the near future. A special RDA meeting was scheduled for June 17 to discuss RDA's possible participation in this purchase.

Golden Harvest had a soft opening to be followed in two weeks by a full opening according to the owner when I met him at the new store. We should see Nelson's Power House opening in July.

On June 12, Darin Pagel and I walked the former Hurd property to determine compliance with the orders that were issued last year to remove the alfalfa, tarps, and tires, along with other debris, from the property. While a great deal has been done there is still a lot to do to bring the property back to the condition it was in prior to Great Lakes Alfalfa starting their operation on the property. Merrill Renew Properties will be notified of the deficiencies found in their cleanup efforts. During the entire time that Merrill Renew Properties controlled the site they performed very little maintenance on the buildings and grounds and it shows today. MADC is now in discussions with another party interested in acquiring this site.

On June 16, I attended the groundbreaking for the Merrill Historical Society's new building addition. The majority of funding for this project is being provided by the Bierman Family Foundation. This addition will allow for the consolidation of exhibits, meeting rooms, library, workshop, and artifact storage into a single building. The Historical Society will be able to vacate the former Legion Building with its attendant maintenance costs.

On June 16, Ken Maule, Bill Bialecki, Tom Hayden and I inspected the cleaning status of the main building on the former Hurd property. The alfalfa dryer has been removed and covers are being fabricated for the 13 roof perforations left when the dryer was removed. The pellet mill has yet to be removed and will leave another 3 perforations to be patched. The majority of the material has been removed from the building. The electrical service via the original transformer has to be re-installed now that the dryer has been removed along with the upgraded transformer. I have asked the Street Department to cut the wood suckers growing around the foundation of the building, some as tall as 8-10 feet, to give the property a cleaner appearance. The City does have an investment in the building from when older buildings on the property were demolished.

At the June 17 special RDA Meeting the members approved a potential TIF incentive for the potential buyer of the former Hurd property. This information was transmitted to the potential buyer and a written purchase offer is expected next week.

Festival Grounds

The Water Utility has been laying new service lines on the grounds in preparation for pavement replacement.

Kimmons Roofing will be performing roof repairs on the Cattle Barn, including replacement of rotten decking. This work is being funded by the Bierman Family Foundation. Nick Wszalek and John Degner have started replacing rotted and damaged siding, as well as structural members, on the Cattle Barn and will continue

through the summer. This wood is being primed prior to being installed and will be painted upon completion of the work. They will also be working on doors, door frames, windows, and window frames and will continue through fall.

Personnel

On May 26, Tom Hayden, Josh Klug, and I talked with Dean Dietrich concerning resolution of the Fire Department labor contract. On June 2 and June 5, we talked again, and on June 11 a revised offer was sent to the union.

The Fire Department is going through the hiring process for a new Firefighter/Paramedic to replace Chris Clabots when he retires. We have four applicants that have been referred to the Police and Fire Commission's June 18 meeting, one of whom is a female. In my eight years here we have only had one other female applicant and she would have been hired if she would have had all her certifications completed.

On May 28, I worked with Jill Bostrom on our employment application. We are now able to have applicants complete an application on-line rather than having to download it, fill it out, and send it to us. This is also a much better system for retaining and tracking applications.

Dustin Bonack contacted me on June 2 to discuss problems being experienced with an employee and how it should be handled. Rod Akey and I met with Dustin in his office the next day at which time we suspended the employee until such time as he is able to provide certification that he can safely return to work. This is being done for the safety of the employee, other employees, and the public.

On June 9, Tom Hayden and I talked with our insurance carrier's attorney concerning the complaint by a former employee alleging a violation of the Wisconsin Fair Employment Law. He is saying that he was not paid for accumulated sick, vacation, and personal time even though our written policy states that in the case of termination no time will be paid other than for time worked. We have since received notification from Wisconsin Work Force Development that his complaint has been dropped due to his failure to file a response in a timely manner.

On June 18, I was involved with the interview process with the Police & Fire Commission for selecting an eligibility list to replace retiring firefighter/paramedic Chris Clabots. Four individuals were approved for the eligibility and Chief Klug will make his selection from the approved list. The list will remain in effect for one year. Should any other vacancies occur we will not have to go through the interview process again if any of the three remaining individuals is still interested in a position in Merrill.

On June 19, Rod Akey and I discussed the disposition of an employee who will be losing their driver's license due to a non-work related violation. The officer writing the ticket told our employee that he would be losing his license over the violation. While he can most likely get an occupational license to drive to and from work he will be unable to get his CDL reinstated for work. When the loss of the license becomes effective we have no option other than to terminate his employment.

Miscellaneous

On May 26, Tom Hayden, Josh Klug, and I met to discuss potential offers to settle the outstanding rural fire contract with the Towns of Merrill, Scott, and Rock Falls.

On May 27, I met with Dustin Brown to discuss upgrades to the video and audio systems in the Council Chambers and Expo Hall. In the Expo Hall we will have to purchase additional equipment in order to facilitate

the addition of more microphones for meetings as the current system is only set up for two microphones and cannot be added to.

On May 28, Rod Akey and I participated in a conference call to Strand Engineering concerning our storm water requirements.

COVID-19 Response

On June 1, I participated in a conference call with the Department of Health Services in which COVID-19 response recommendations were discussed. The City is currently following the recommendations of the Lincoln County Health Department and I have had several conversations with County Health Director Shelley Hersil.

The City of Merrill wrapped up its Small Business Emergency Grant & Loan Program on June 5. The program was implemented to help Merrill small businesses with 25 or fewer employees who were forced to close due to Governor Evers Safer-at Home Order. Affected businesses could apply for up to a \$1500 grant and/or an interest free \$1500 loan repayable over 5 years to pay for their mortgage/rent and electric, gas, sewer, and water utilities for a period of two months. The grants and loans were made possible by the use of de-federalized Community Block Grant funds that the City had available for Community Development projects. This program was not funded through local tax levy dollars. Throughout the life of the Program the City awarded a total of \$80,794.17 in grants and \$33,508.65 in loans for a total of \$114,302.82. There were 72 grants given out and 29 loans. We found the Program to be well received by the business community.

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

On June 2, I participated in the EOC briefing with the County and other agencies.

The Mayor and I again met almost daily to discuss the City's response and our status.

I have been sending information and updates to Aldermen and Department Heads on almost a daily basis.

I have continued to meet and discuss re-opening plans with Department Heads throughout the month.

Throughout the month I received phone calls and emails wanting to know why the Aquatic Center was closed for the summer, why park shelters could not be rented, why the Summer Recreation Program was cancelled, why the Expo Hall could not be rented, and what events were being cancelled.

On May 27, I participated in a Conference Call with the National League of Cities that discussed how cities in other states are dealing with COVID-19 and its attendant problems. Hearing problems that other cities have I am glad I live in a small northern Wisconsin city.

On June 8, I met with representatives from the Lincoln County Health Department and the Wisconsin National Guard at the Festival Grounds to discuss setup for the June 11. COVID-19 testing . The Wisconsin National Guard provided free COVID-19 testing at the Merrill Festival Grounds on June 11 from 11:00 am to 7:00 pm. They utilized the Sell Building for in-car testing. The City provided a police officer throughout the day, cones/traffic barricades, a restroom, and trash pickup. They brought 400 test kits and had the following demographics show up to be tested:

Lincoln County - 72

- Merrill 58
- Tomahawk 9
- Gleason 4
- Irma 1

Out of County 47

- Milwaukee 10
- Wausau 9
- Rhinelander 3
- Antigo 3
- Stevens Point 2
- Whitefish Bay 2
- Schofield 2
- Cedar Grove 1
- Weston 2
- Mequon 1
- Aniwa 1
- Jackson MS 1
- Mayville 1
- Twin Lakes
- West Allis 1
- Marion 1
- Deerbrook 1
- Bowler 1
- Wauwatosa
- Grafton 1
- Arcadia 1
- Waukesha 1

Fully 2/5 of the individuals tested were from outside of Lincoln County.

City Hall offices are open for all in-person service. Probation & Parole on the second floor have not re-opened full in-person services. Municipal Court is again holding sessions. Merrill-Go-Round has resumed regular services. The Enrichment Center is ramping up their programs and classes. The Library is open for restricted in-person services.

Dan Wendorf and I talked with County Health Department Director Shelley Hersil on June 11 concerning City operations and COVID-19. Parks and Recreation will begin renting shelters to groups of 50 or less, and renters will sign a rental agreement to that affect. Renters will be given a key to the restroom at the appropriate park and will be responsible for sanitizing the restroom during their rental time. Restrooms will remain closed at all other times. Organized sports are going to be able to resume on a limited basis (practices and/or single game type situations only). This will be allowed by following LCHD Recommendations, along with a jointly developed "Return to Play" document that Shelley and Dan created as guidance for organized sports to resume limited activity. Organized sports will have to adhere to the 50 person limit (includes participants, coaches, spectators, volunteers, etc.), physical distancing, frequent sanitization of equipment and personal hygiene, no physical contact, etc.

Late on June 16 I was contacted by Brad Brummond telling me that the Health Department contacted him to say that one of Merrill-Go-Rounds passengers received a positive COVID-19 test result. Our driver is not considered at risk and the Health Department will do the tracking with the other passengers on the bus. At this time it is in the hands of the health Department and there is nothing more we need to do at this time. I talked with County Health Department Director Shelley Hersil and her recommendation was that we tape off every other seat and require drivers and passengers to wear masks when on the bus. This temporary policy has been implemented.

Dept. Head Meeting

June 9 Dept. Head Meeting

- COVID-19
 - ✓ Re-opening updates by Department
 - ✓ Confirmed cases update- still 7 confirmed cases in Lincoln County.
 - ✓ COVID-129 testing at Festival Grounds June 11
 - ✓ Cancelled events and activities
 - Rodeo
 - July 4 Fireworks
 - County Fair
 - Relay for Life
 - Gun Show at Expo Hall
 - Wrestling at Expo Hall
 - Aquatic Center
 - Summer Playground Program
 - City Band Concerts
 - Labor Day Car Show
 - Community Night Out
 - Fire Dept. Softball Tournament
 - Gazebo Night s in Normal Park - undecided
 - Pork in the Park – undecided
 - Labor Day Parade – undecided
 - Barley-Fest – undecided
- Federal & State CARES Funding [Eligible Expenses]
- 2021 Budgets - Operational and Capital
- 2021 Budget target discussion
- My Performance Evaluation

CITY OF MERRILL FESTIVAL GROUNDS MANAGER AGREEMENT

THIS AGREEMENT, made and entered into by and between the City of Merrill, a municipal corporation ("City") and Richard Bjorklund ("Festival Grounds Manager"), is subject to the terms and conditions set forth herein:

I. DUTIES AND RESPONSIBILITIES

The FESTIVAL GROUNDS MANAGER, is generally being contracted to plan, organize, lead and administer all activities for the City of Merrill Festival Grounds in accordance with State Laws and City Ordinances. He shall positively promote and coordinate events utilizing the City of Merrill Festival Grounds facilities, and ensure the effective and efficient use of labor, funds, material and time.

EXAMPLES OF DUTIES: Plans, organizes, directs, coordinates, and administers the City of Merrill Festival Grounds; develops and recommends goals, objectives and policies; prepares and administers the budget recommended by the City of Merrill Common Council; controls fiscal expenditures and revenues; formulates rules and regulations for lessees and the public; rents commercial exhibit space; prepares and administers bid processes for carnivals, vendors, and other contract services; negotiates contracts and agreements; arranges for special attractions and events; plans and carries out the Festival Grounds programs; selects and contracts for judges, when necessary; makes arrangements for adequate police, fire, first aid, and sanitary facilities; promotes and advertises for City of Merrill Festival Grounds activities through a variety of media, including the press and radio; participates in community activities or civic groups; encourages and arranges for the use of the City of Merrill Festival Grounds and buildings on a year-round basis; ensures proper maintenance of fiscal and other records in accordance with applicable regulations; cooperates with a variety of State, County, and local agencies.

II HOURS OF WORK

The parties understand and agree that this contract is for part time services. It occasionally requires the Festival Grounds Manager to work before and beyond scheduled business hours, and on weekends and holidays.

III COMPENSATION

For the services rendered pursuant to this agreement the City will provide the Festival Grounds Manager with a monthly compensation of One Thousand Dollars (\$1,000.00) which will be paid bi-monthly about the 15th of and the end of the month.

IV TERM/TERMINIATION

This agreement is effective March 1, 2016, and will continue in full force and effect until either party gives the other party at least two (2) months prior written notice of termination.

IN WITNESS WHEREOF, the parties hereto have hereunder set their hands and seals the day and year so noted.

CITY OF MERRILL

Dated: April 8, 2016

BY: William R. Bialecki
William R. Bialecki, Mayor

BY: William N. Heideman
William N. Heideman, City Clerk

Dated: April 8, 2016

By: Richard Bjorklund
Richard Bjorklund

Attachment: FGM Contract (5078 : Closed session to continue considering FGM contract)