



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY MAY 21, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Vouchers:
 - 1. Vouchers
- III. Agenda items for consideration:
 - 1. Report on who may be included/excluded from closed session attendance.
 - 2. Request from Alderman Osness to reconsider policy on authority to amend job descriptions and create positions.
 - 3. Request from Alderman Osness to consider conducting an employee survey.
 - 4. Discuss 2020 budget target/goals
- IV. Monthly Reports:
 - 1. Municipal Court
 - 2. Finance Director Unertl
 - 3. City Attorney Hayden
 - 4. City Clerk Heideman
 - 5. City Administrator Johnson
 - 6. Consider placing monthly reports on file
- V. Establish date, time and location of next meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR SET: 01 City of Merrill

BANK: * ALL BANKS

2.1.a

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/15/2019			163355		
C-CHECK	VOID CHECK	V	4/15/2019			163366		
004092	K & S ALIGNMENT SERVICES, INC							
C-CHECK	K & S ALIGNMENT SERVICESVOIDED	V	4/15/2019			163380		525.70CR
C-CHECK	VOID CHECK	V	4/15/2019			163393		
C-CHECK	VOID CHECK	V	4/15/2019			163394		
C-CHECK	VOID CHECK	V	4/15/2019			163395		
C-CHECK	VOID CHECK	V	4/15/2019			163436		
C-CHECK	VOID CHECK	V	4/29/2019			163596		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	525.70CR	525.70CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	525.70CR	0.00	0.00
BANK:	TOTALS:	8	525.70CR	0.00	0.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000048	ACCENT BUSINESS SOLUTIONS							
I-118546	ACCT # 5367191	R	4/18/2019			163473		
10 55110-02-26000	Office Equipment Service	ACCT # 5367191		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
002724	JOHN ADER							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163255		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
000020	AFLAC							
I-AFA20190405	PREMIUM PER ATTACHED	R	4/05/2019			163217		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		380.59				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.59				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.31				
I-AFL20190405	PREMIUM PER ATTACHED	R	4/05/2019			163217		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		251.92				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.35				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.36				742.12
000020	AFLAC							
I-AFA20190419	PREMIUM PER ATTACHED	R	4/19/2019			163458		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		380.97				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.37				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.84				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.31				
I-AFL20190419	PREMIUM PER ATTACHED	R	4/19/2019			163458		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		252.08				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.17				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.52				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.86				742.12
			*** VENDOR TOTALS ***			2 CHECKS		1,484.20
002906	KENNETH ALBERS							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163256		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		182.00				182.00
			*** VENDOR TOTALS ***			1 CHECKS		182.00
002047	AMAZON							
I-20190417	ACCT # 60457 8781 005319 5	R	4/18/2019			163474		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		50.12				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		47.98				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		53.77				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		41.97				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		24.95				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		82.89				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		215.03				
10 55110-14-20000	Youth Audiobooks & CDs	ACCT # 60457 8781 00		24.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047	AMAZON	CONT						
I-20190417	ACCT # 60457 8781 005319 5	R	4/18/2019			163474		
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 60457 8781 00		280.09				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		271.01				1,092.78
	*** VENDOR TOTALS ***					1 CHECKS		1,092.78
000059	AMERICAN ASPHALT OF WI							
I-53000044608	3/28/19 COLD MIX	R	4/15/2019			163336		
10 53300-03-75000	Patching Materials	3/28/19 COLD MIX		1,761.12				1,761.12
	*** VENDOR TOTALS ***					1 CHECKS		1,761.12
002555	AMERICAN WELDING & GAS INC.							
I-06192196	OXYGEN	R	4/15/2019			163337		
10 52300-03-40000	Operating Supplies	OXYGEN		117.70				
I-06239082	OXYGEN/RENTAL, PARK/REC	R	4/15/2019			163337		
10 55200-02-15000	Contract Services	OXYGEN/RENTAL, PARK/		50.81				
I-06239620	HEILUM/RENTAL - PARK/REC	R	4/15/2019			163337		
10 55300-03-41500	Self & Non-Support-Expenses	HEILUM/RENTAL - PARK		68.79				237.30
002555	AMERICAN WELDING & GAS INC.							
I-06239460	OXYGEN/RENTAL - FIRE DEPT	R	4/15/2019			163443		
10 52300-03-40000	Operating Supplies	OXYGEN/RENTAL - FIRE		32.83				32.83
	*** VENDOR TOTALS ***					2 CHECKS		270.13
004289	MARVIN ANDERSON							
I-JAN/FEB2019 CRAFTS	1.5# JAR HONEY	R	4/05/2019			163232		
26 54600-03-45400	MEC - Craft Shop Exp.	1.5# JAR HONEY		18.00				18.00
004289	MARVIN ANDERSON							
I-MARCH/APRIL CRAFTS	1.5# HONEY	R	4/24/2019			163515		
26 54600-03-45400	MEC - Craft Shop Exp.	1.5# HONEY		9.00				9.00
	*** VENDOR TOTALS ***					2 CHECKS		27.00
003672	APEX FIRE PROTECTION LLC							
I-6122	ANNUAL SPRING SYS. INSPECTION	R	4/15/2019			163338		
10 52200-03-40000	Operating Supplies	ANNUAL SPRING SYS. I		600.00				
10 52300-02-21000	Water and Sewer	ANNUAL SPRING SYS. I		100.00				
10 52200-02-21000	Water and Sewer	ANNUAL SPRING SYS. I		100.00				800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00
003554	APPLIED MAINTENANCE SUPPLIES A							
I-97054645	FIELD PAINT	R	4/30/2019			163552		
10 55200-03-40000	Operating Supplies	FIELD PAINT		701.90				701.90
	*** VENDOR TOTALS ***					1 CHECKS		701.90

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001243	ARING EQUIPMENT COMPANY, INC.							
I-746902	FILTER ELEMENT	R	4/15/2019			163339		
10 53240-03-40000	Operating Supplies	FILTER ELEMENT		77.20				77.20
			*** VENDOR TOTALS ***			1 CHECKS		77.20
002222	ARROW TERMINAL, LLC							
I-0123477-IN	LIGHTS, CABLE TIES	R	4/15/2019			163340		
10 53240-03-40000	Operating Supplies	LIGHTS, CABLE TIES		537.79				
I-0123720-IN	BACK UP ALARM	R	4/15/2019			163340		
10 53240-03-40000	Operating Supplies	BACK UP ALARM		45.43				583.22
			*** VENDOR TOTALS ***			1 CHECKS		583.22
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1681	MARCH 2019 LAB FEES	R	4/30/2019			163553		
10 52100-02-94000	Jail/Evidence	MARCH 2019 LAB FEES		94.05				94.05
			*** VENDOR TOTALS ***			1 CHECKS		94.05
004311	ASPIRUS ARISE							
I-C. MARION- 5/19	C. MARION - H. INS - MAY 2019	R	4/29/2019			163595		
10 51930-05-45000	Retiree's SL/Health Ins.	C. MARION - H. INS -		930.39				
I-D. LITZER 5/19	D. LTIZER, 5/19 H. INSURANCE	R	4/29/2019			163595		
10 13-8200	Prepaid Health Ins.	D. LTIZER, 5/19 H. I		1,860.78				
I-E. SCHWARTZ 5/19	E. SCHWARTZ - MAY 19 HLT INS	R	4/29/2019			163595		
10 51930-05-45000	Retiree's SL/Health Ins.	E. SCHWARTZ - MAY 19		1,860.78				
I-HS120190419	HSA HEALTH INS PREMIUMS	R	4/29/2019			163595		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,312.20				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,242.08				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,324.92				
10 51440-01-54000	Health Insurance	HSA HEALTH INS PREMI		51.75				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,211.02				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,358.98				
10 51622-01-54000	Health Insurance	HSA HEALTH INS PREMI		24.34				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		21,529.30				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		201.05				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,891.64				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,669.36				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,815.39				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		828.05				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,600.95				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		639.92				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		939.65				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,470.17				
10 53314-01-54000	Health Insurance	HSA HEALTH INS PREMI		82.80				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		453.81				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,809.50				

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004311	ASPIRUS ARISE	CONT						
I-HS120190419	HSA HEALTH INS PREMIUMS	R	4/29/2019			163595		
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,484.15				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,484.15				
20 53622-01-54000	Health Insurance	HSA HEALTH INS PREMI		20.70				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
24 55513-01-54000	Health Insurance	HSA HEALTH INS PREMI		87.68				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		496.81				
43 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,267.10				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		5,563.51				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		6,287.92				
I-HS220190405	HSA FAM HEALTH INS PREMIUMS	R	4/29/2019			163595		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,523.78				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		1.28				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		1.25				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
47 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		23.98				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		389.33				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		351.36				
I-HS220190419	HSA FAM HEALTH INS PREMIUMS	R	4/29/2019			163595		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,473.60				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		1.28				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		5.42				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		78.30				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		343.80				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		388.58				
I-HS320190419	HSA SGL HLTH INS PREMIUMS	R	4/29/2019			163595		
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		811.49				
10 51440-01-54000	Health Insurance	HSA SGL HLTH INS PRE		87.51				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		724.54				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		4,140.25				
10 52110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		97.05				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		802.96				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		853.14				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,207.21				
10 53310-01-54000	Health Insurance	HSA SGL HLTH INS PRE		666.62				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,333.60				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		826.05				
10 53315-01-54000	Health Insurance	HSA SGL HLTH INS PRE		28.78				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		172.99				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10 53620-01-54000	Health Insurance	HSA SGL HLTH INS PRE		251.86				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		88.14				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		38.04				

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004311	ASPIRUS ARISE	CONT						
I-HS320190419	HSA SGL HLTH INS PREMIUMS	R	4/29/2019			163595		
43 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		246.53				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,165.33				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,362.81				
I-HS420190405	HSA SNGL HLTH INS PREMIUMS	R	4/29/2019			163595		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,059.19				
47 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		7.96				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		63.52				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		97.41				
I-HS420190419	HSA SNGL HLTH INS PREMIUMS	R	4/29/2019			163595		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,054.27				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		2.35				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		15.23				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		72.02				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		84.21				
I-HS720190419	HEALTH INS PREMIUM	R	4/29/2019			163595		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,538.60				
I-HS820190405	HEALTH INS PREMIUMS	R	4/29/2019			163595		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820190419	HEALTH INS PREMIUMS	R	4/29/2019			163595		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-K. NEFF - 5/19	K. NEFF - HLTH INS 5/19	R	4/29/2019			163595		
10 51930-05-45000	Retiree's SL/Health Ins.	K. NEFF - HLTH INS 5		1,860.78				
I-MAY 2019 H. INS	L. HOOCK - MAY 2019 HLTH INS	R	4/29/2019			163595		
62 53716-00-92620	Employee Health Ins.	L. HOOCK - MAY 2019		744.32				
63 56156-00-85420	Employee Health Ins.	L. HOOCK - MAY 2019		186.07				130,254.60
*** VENDOR TOTALS ***						1 CHECKS		130,254.60
001228	ASPIRUS CLINICS, INC							
I-74463	MARCH 2019 EAS CONTRACT	R	4/15/2019			163341		
10 51417-02-50000	EAP-Employee Assistance	MARCH 2019 EAS CONTR		260.05				
62 53716-00-92300	Outside Serv. Employed	MARCH 2019 EAS CONTR		50.20				
63 56156-00-85200	Outside Service Employed	MARCH 2019 EAS CONTR		50.20				360.45
*** VENDOR TOTALS ***						1 CHECKS		360.45
004487	AT & T MOBILITY							
I-287875092340x04192	MONTHLY CELL CHARGES	R	4/30/2019			163554		
10 52200-02-25500	Fiber - Internet & VOIP	MONTHLY CELL CHARGES		122.48				
10 52300-02-25000	Telephone & Internet	MONTHLY CELL CHARGES		122.47				244.95
*** VENDOR TOTALS ***						1 CHECKS		244.95
002105	ARLENE BAGLEY							
I-JAN/FEB2019 CRAFTS	CHECKBOOK COVER	R	4/05/2019			163233		
26 54600-03-45400	MEC - Craft Shop Exp.	CHECKBOOK COVER		7.00				7.00
*** VENDOR TOTALS ***						1 CHECKS		7.00

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000268	BAKER & TAYLOR L0280842							
I-2033453590	ACCT # 216389 L028084 2 B00000	R	4/18/2019			163475		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		231.24				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		20.47				
I-2034417586	ACCT # 216389 L028084 2 B00000	R	4/18/2019			163475		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		351.41				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		31.97				
I-2034447417	ACCT # 216389 L028084 2 B00000	R	4/18/2019			163475		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		254.85				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		23.63				913.57
*** VENDOR TOTALS ***						1 CHECKS		913.57
003259	BAKER & TAYLOR L4211082							
I-2034412327	ACCT # 216389 L421108 2 B00000	R	4/18/2019			163476		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		4.40				
I-2034412328	ACCT #216389 L421108 2 B00000	R	4/18/2019			163476		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		5.03				
I-2034433301	ACCT #216389 L421108 2 B00000	R	4/18/2019			163476		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		5.03				
I-2034433302	ACCT #216389 L421108 2 B00000	R	4/18/2019			163476		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		5.03				19.49
*** VENDOR TOTALS ***						1 CHECKS		19.49
000273	BAKER & TAYLOR L5014032							
I-2034414771	ACCT # 216389 L501403 2 B00000	R	4/18/2019			163477		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		10.07				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		1.27				
I-2034426754	ACCT # 216389 L501403 2 B00000	R	4/18/2019			163477		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		590.98				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		51.66				
I-2034440379	ACCT # 216389 L501403 2 B00000	R	4/18/2019			163477		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		223.61				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		194.52				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		41.09				
I-20344464558	ACCT # 216389 L501403 2 B00000	R	4/18/2019			163477		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		343.40				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		26.44				
I-2034473157	ACCT #216389 L501403 2 B00000	R	4/18/2019			163477		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		394.42				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		16.73				1,894.19
*** VENDOR TOTALS ***						1 CHECKS		1,894.19
000270	BAKER & TAYLOR L5471172							
I-2034414381	ACCT # 216389 L547117 2 B00000	R	4/18/2019			163478		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		101.08				
I-2034440333	ACCT # 216389 L547117 2 B00000	R	4/18/2019			163478		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		13.39				114.47
*** VENDOR TOTALS ***						1 CHECKS		114.47

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L5491882							
I-2034414376	ACCT # 216389 L549188 2 B00000	R	4/18/2019			163479		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		146.69				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		13.31				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54918		15.91				
I-2034426567	ACCT # 216389 L49188 2 B00000	R	4/18/2019			163479		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L49188		436.59				
10 55110-03-10500	Library Supplies	ACCT # 216389 L49188		28.07				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L49188		10.73				
I-2034450545	ACCT # 216389 L49188 2 B00000	R	4/18/2019			163479		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L49188		69.44				
10 55110-03-10500	Library Supplies	ACCT # 216389 L49188		4.26				725.00
	*** VENDOR TOTALS ***					1 CHECKS		725.00
000073	BAUERNFEIND							
I-84855	PARK COPIER CONTRACT PYMT	R	4/30/2019			163555		
10 55300-03-13000	Copier	PARK COPIER CONTRACT		136.96				136.96
	*** VENDOR TOTALS ***					1 CHECKS		136.96
000066	BAUMGART WASTE REMOVAL							
I-MARCH 2019	MARCH 2019 - MARC HAULING	R	4/15/2019			163342		
10 55400-02-23600	Waste Removal Services	MARCH 2019 - MARC HA		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-2801367	UNIFORMS W/E 3-5-19	R	4/15/2019			163343		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-5-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-5-19		9.84				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-5-19		10.80				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-5-19		26.71				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 3-5-19		63.54				
I-2805727	UNIFORMS W/E 3-12-19	R	4/15/2019			163343		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-12-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-12-19		9.84				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-12-19		8.80				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-12-19		26.71				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 3-12-19		66.69				
I-2810124	UNIFORMS W/E 3-19-19	R	4/15/2019			163343		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-19-19		13.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-19-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-19-19		8.80				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-19-19		26.71				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 3-19-19		67.99				
I-2814469	UNIFORMS W/E 3-26-19	R	4/15/2019			163343		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-26-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-26-19		9.84				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-26-19		8.80				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-26-19		26.71				

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-2814469	UNIFORMS W/E 3-26-19	R	4/15/2019			163343		
10 53312-03-46000	Uniform Services		UNIFORMS W/E 3-26-19	67.80				497.22
			*** VENDOR TOTALS ***			1 CHECKS		497.22
001029	BEACON ATHLETICS							
I-0503023	BASEBALL FIELD SUPPLIES	R	4/30/2019			163556		
10 55200-08-91000	Park Improvements		BASEBALL FIELD SUPPL	2,277.20				2,277.20
			*** VENDOR TOTALS ***			1 CHECKS		2,277.20
000074	BRAD BECKER							
I-4/8/19 UNIFORM	REIMBURSE CLEANING EXPENSE	R	4/15/2019			163344		
10 52100-03-40000	Operating Supplies		REIMBURSE CLEANING E	10.41				10.41
			*** VENDOR TOTALS ***			1 CHECKS		10.41
000915	BEIN' CRAFTY							
I-6521	JACKETS, SHIRTS, POLOS	R	4/15/2019			163345		
10 53520-03-66000	Other Services		JACKETS, SHIRTS, POL	297.00				297.00
			*** VENDOR TOTALS ***			1 CHECKS		297.00
001978	BELL TOWER RESIDENCE							
I-MFG EXPO REFUND	RENTAL 3/16/19	R	4/05/2019			163231		
24 21-7100	Expo - Security Deposits		RENTAL 3/16/19	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
004386	LAURA BERTAGNOLI							
I-JAN/FEB2019 CRAFTS	NECKLACE SCARF, NEST NECKLACE	R	4/05/2019			163234		
26 54600-03-45400	MEC - Craft Shop Exp.		NECKLACE SCARF, NEST	144.40				144.40
004386	LAURA BERTAGNOLI							
I-MARCH/APRIL CRAFTS	NEST, SCARF NECKLACE	R	4/24/2019			163516		
26 54600-03-45400	MEC - Craft Shop Exp.		NEST, SCARF NECKLACE	324.00				324.00
			*** VENDOR TOTALS ***			2 CHECKS		468.40
004531	BILL SHERER'S WE TIE IT FLY SH							
I-20190417	04/30/19 PROGRAM	R	4/18/2019			163480		
10 55110-03-41250	Programming - Adult		04/30/19 PROGRAM	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
003962	RICHARD J. BJORKLUND							
I-20190415	RICHARD J. BJORKLUND	R	4/15/2019			163346		
24 55225-02-15000	Festival Grounds Manager		RICHARD J. BJORKLUND	500.00				500.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKLUND							
I-4/30/19 PYMT	BI MONTHLY CONTRACT PYMT	R	4/30/2019			163557		
24 55225-02-15000	Festival Grounds Manager	BI MONTHLY CONTRACT		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20190405	HSA-FAMILY - Employee	R	4/05/2019			163218		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		6,256.69				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.25				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
47 21-5924	HSA Employee	HSA-FAMILY - Employee		29.74				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		377.76				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		498.75				
I-HSS20190405	HSA - SINGLE - Employee	R	4/05/2019			163218		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,016.20				
47 21-5924	HSA Employee	HSA - SINGLE - Emplo		3.42				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		74.94				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		107.44				
I-PAYROLL 4/5/19	DIRECT DEPOSIT	R	4/05/2019			163218		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		174,668.43				183,345.00
003188	BMO HARRIS BANK							
I-4/19/19 PAYROLL	4/19/19 DIRECT DEPOSIT	R	4/19/2019			163459		
10 21-5919	BMO Auto Direct Deposit	4/19/19 DIRECT DEPOS		177,498.58				
I-HSF20190419	HSA-FAMILY - Employee	R	4/19/2019			163459		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,677.05				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		0.50				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		95.66				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		342.06				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		523.92				
I-HSS20190419	HSA - SINGLE - Employee	R	4/19/2019			163459		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,015.92				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.84				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		6.55				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		64.62				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		112.07				185,650.15
		*** VENDOR TOTALS ***				2 CHECKS		368,995.15
002088	BOB'S WEST 64							
I-43530	OIL CHANGE 2015 EXPLORER	R	4/15/2019			163347		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE 2015 EXPL		56.50				
I-43619	BRAKES, 2015 FORD EXPLORER	R	4/15/2019			163347		
10 52100-03-51000	Vehicle Repair/Maintenance	BRAKES, 2015 FORD EX		617.79				674.29
		*** VENDOR TOTALS ***				1 CHECKS		674.29

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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001926	BOND TRUST SERVICES CORPORATIO							
I-48670	INV 48670, SERIES 2013B	R	4/16/2019			163452		
30 50000-06-38090	GO 2013B	INV 48670, SERIES 20		400.00				
I-48671	INV 48671- 2013 SERIES A	R	4/16/2019			163452		
30 50000-06-38087	GO 2013A	INV 48671- 2013 SERI		400.00				800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00
002104	GLORIA BONDIOLI							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163257		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		137.50				137.50
	*** VENDOR TOTALS ***					1 CHECKS		137.50
003165	JILL BOSTROM							
I-4/10 & 4/11/19	EXPENSES - EAU CLAIRE CONF	R	4/16/2019			163453		
10 51417-02-75000	Training Support	EXPENSES - EAU CLAIR		125.00				
63 56156-00-85200	Outside Service Employed	EXPENSES - EAU CLAIR		62.50				
62 53716-00-92300	Outside Serv. Employed	EXPENSES - EAU CLAIR		62.50				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
003294	BOWMAR APPRAISAL INC							
I-APR-JUNE 2019	APR - JUNE 2019 CONTRACT	R	4/15/2019			163348		
10 51530-02-12000	Assessment Contract	APR - JUNE 2019 CONT		6,550.00				6,550.00
	*** VENDOR TOTALS ***					1 CHECKS		6,550.00
004363	JANE BRAATZ							
I-4/29/19	TAI CHI INSTRUCTION - ENRICHME	R	4/30/2019			163558		
26 54600-03-45300	MEC - Activities Exp.	TAI CHI INSTRUCTION		326.40				326.40
	*** VENDOR TOTALS ***					1 CHECKS		326.40
004372	BERT BRAITHWAITE							
I-MARCH/APRIL CRAFTS	SZ. 1 SWEATER	R	4/24/2019			163517		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ. 1 SWEATER		11.00				11.00
	*** VENDOR TOTALS ***					1 CHECKS		11.00
004288	ALICE BRAITHWAITE							
I-JAN/FEB2019 CRAFTS	DOILY & KNIT CUP HOLDER	R	4/05/2019			163235		
26 54600-03-45400	MEC - Craft Shop Exp.	DOILY & KNIT CUP HOL		14.00				14.00
	*** VENDOR TOTALS ***					1 CHECKS		14.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010801	ANNUAL INSPECTION FIRE EXT	R	4/15/2019			163349		
10 53520-03-66000	Other Services	ANNUAL INSPECTION FI		18.75				
I-010860	3 NEW 5# EXTINGUISHERS	R	4/15/2019			163349		
10 53240-03-40000	Operating Supplies	3 NEW 5# EXTINGUISHE		150.00				168.75
	*** VENDOR TOTALS ***					1 CHECKS		168.75

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	BREAMAN MERRILL FORD							
I-GK147	2019 FORD - PARK TRUCK	R	4/25/2019			163551		
52 57001-08-27750	Parks Equipment/Vehicles	2019 FORD - PARK TRU		29,049.50				29,049.50
		*** VENDOR TOTALS ***				1 CHECKS		29,049.50
000071	BRICKNER PARK CITY							
I-25469	2016 JEEP, OIL CHANGE	R	4/15/2019			163350		
10 52400-03-51000	Vehicle Repair/Maintenance	2016 JEEP, OIL CHANG		83.90				83.90
		*** VENDOR TOTALS ***				1 CHECKS		83.90
003954	BROCK WHITE COMPANY LLC							
I-13134295-00	56 BAGS CONCRETE COLD PATCH	R	4/15/2019			163351		
10 53300-03-75000	Patching Materials	56 BAGS CONCRETE COL		2,013.20				
I-13137981-00	56 CONCRETE COLD PATCH	R	4/15/2019			163351		
10 53300-03-75000	Patching Materials	56 CONCRETE COLD PAT		2,013.20				
10 53300-03-32000	Safety Educ/Materials	56 CONCRETE COLD PAT		94.38				4,120.78
		*** VENDOR TOTALS ***				1 CHECKS		4,120.78
000078	BRUCE MUNICIPAL & EQ INC							
I-P10194	16' HOSE FOR SWEEPER	R	4/15/2019			163352		
10 53240-03-40000	Operating Supplies	16' HOSE FOR SWEEPER		452.58				452.58
		*** VENDOR TOTALS ***				1 CHECKS		452.58
000344	MALINDA BURROW							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163258		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
000415	RONALD BURROW							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163259		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		142.50				142.50
		*** VENDOR TOTALS ***				1 CHECKS		142.50
002792	BUSINESS INSURANCE GROUP							
I-3025	2019 CRIME POLICY	R	4/30/2019			163559		
10 51930-05-10000	Property & Liability Ins.	2019 CRIME POLICY		1,992.00				1,992.00
		*** VENDOR TOTALS ***				1 CHECKS		1,992.00
001623	CARDMEMBER SERVICE							
I-MAR 19 FIRE	MAR 2019CC CHARGES - FIRE	R	4/15/2019			163353		
10 52300-03-51000	Amb. Repair/Maintenance	MAR 2019CC CHARGES -		25.30				25.30
001623	CARDMEMBER SERVICE							
I-4/19 - KRAUSE	MARCH 2019 CC CHARGES	R	4/15/2019			163444		
10 52200-03-32000	Eduation & Conference	HOLIDAY INN		149.00				
10 52200-03-32000	Eduation & Conference	R STORES		15.00				
I-4/19 P SKOUG	MAR 2019 CC CHARGES	R	4/15/2019			163444		
10 52300-03-40000	Operating Supplies	POST OFFICE		8.60				

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE	CONT						
I-4/19 P SKOUG	MAR 2019 CC CHARGES	R	4/15/2019			163444		
10 52300-03-53000	Gas & Oil - Vehicles	GOHL POST		64.33				
10 52200-03-40000	Operating Supplies	PAY PAL - FACE MASK		24.00				
10 52200-03-32000	Education & Conference	SHELL		28.50				
I-J. KLUG - APR 2019	MARCH 2019 CC CHARGES	R	4/15/2019			163444		
10 52200-03-53000	Gas & Oil - Vehicles	WESTFIELD MART		19.27				308.70
001623	CARDMEMBER SERVICE							
I-4/30/19	CITY CC CHARGES APRIL 2019	R	4/30/2019			163560		
10 52100-03-40000	Operating Supplies	4 IMPRINT		308.46				
10 52100-03-53000	Gas & Oil - Vehicles	BP - GAS - POLICE DE		33.40				
10 52100-03-32000	Education & Conference	STAYBRIDGE SUITES		390.00				
10 52100-03-32000	Education & Conference	NICOLET COLLEGE		121.36				
10 53102-03-10000	Office Supplies	CDW		88.77				
10 51110-03-40000	Operating Supplies	BAUDVILLE - CERTIFIC		37.45				
10 53510-03-41500	Airport Promotion	AIR NAV		36.00				
10 53510-03-40000	Operating Supplies	AIRCRAFT SPRUCE & SP		976.06				
10 53510-03-40000	Operating Supplies	AIRCRAFT SPRUCE		268.72				
10 53240-03-40000	Operating Supplies	A & M SYSTEMS		202.78				
62 53716-00-92100	Supplies & Expenses	CDW		89.77				
10 53240-03-40000	Operating Supplies	HERITAGE CHEVROLET		49.14				
10 53520-03-32000	Education & Conference	HYATT REGENCY		360.00				
10 53314-03-40000	Operating Supplies	BEST MATERIALS		1,031.30				
10 55300-03-10000	Office Supplies	U LINE		102.11				
10 51420-03-32000	Education & Conference	LOCAL GOVERNMENT		60.00				
10 51420-03-32000	Education & Conference	WI REGISTRATION CONF		105.00				
62 53716-00-85010	Computer & Software	CDW		40.78				
62 53716-00-85010	Computer & Software	CDW		101.38				
10 55400-02-25500	Fiber-Internet-Wireless	CDW		345.80				
63 56156-00-85010	Computer & Software	CDW		280.42				
10 51520-03-40000	Operating Supplies	CDW		341.64				
62 53716-00-85010	Computer & Software	CDW		170.82				
63 56156-00-85010	Computer & Software	CDW		170.82				5,711.98
*** VENDOR TOTALS ***						3 CHECKS		6,045.94
002809	CARQUEST OF MERRILL							
C-203173	RETURNS LIGHTS BULBS	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	RETURNS LIGHTS BULBS		0.70CR				
C-203312	FILTER, LIGHT RETURN	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	FILTER, LIGHT RETURN		23.26CR				
C-203563	BATTERY CORE	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	BATTERY CORE		30.00CR				
C-203913	POWER STEERING PUMP	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	POWER STEERING PUMP		71.24CR				
I-203136	FILTERS	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	FILTERS		56.73				
I-203171	6 SOCKETS	R	4/15/2019			163354		

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-203171	6 SOCKETS	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	6 SOCKETS		5.58				
I-203207	FILTERS	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	FILTERS		218.17				
I-203216	FILTER	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	FILTER		31.85				
I-203242	FILTERS	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	FILTERS		91.02				
I-203277	FILTERS	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	FILTERS		57.10				
I-203301	FIBERGLASS	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	FIBERGLASS		14.03				
I-203309	FILTER	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	FILTER		21.17				
I-203368	CARB KIT	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	CARB KIT		17.84				
I-203391	FUSE BLOCK HOLDER	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	FUSE BLOCK HOLDER		43.80				
I-203403	WATER PUMP	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	WATER PUMP		65.44				
I-203406	WIRE	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	WIRE		6.29				
I-203407	BATTERY	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	BATTERY		227.68				
I-203597	FILTERS	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	FILTERS		91.84				
I-203777	BATTERY	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	BATTERY		113.84				
I-203867	FILTERS	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	FILTERS		21.40				
I-203870	PUMPS	R	4/15/2019			163354		
10 53240-03-40000	Operating Supplies	PUMPS		71.24				1,029.82
*** VENDOR TOTALS ***						1 CHECKS		1,029.82
003189	CDW GOVERNMENT							
I-RTT0161	COMPUTER SUPPLIES	R	4/30/2019			163561		
10 51525-15-42500	Computer Hardware/Upgrades	COMPUTER SUPPLIES		592.50				
62 53716-00-85010	Computer & Software	COMPUTER SUPPLIES		296.26				
63 56156-00-85010	Computer & Software	COMPUTER SUPPLIES		296.26				
I-WA1900141	3/28 TROUBLESHOOTING	R	4/30/2019			163561		
10 51525-15-41000	Systems Eng.-Tech.	3/28 TROUBLESHOOTING		487.50				1,672.52
*** VENDOR TOTALS ***						1 CHECKS		1,672.52

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRINT							
I-1676365	CUST ID# 54452	R	4/18/2019			163481		
10 55110-13-10400	Adult Dept Large Print	CUST ID# 54452		42.54				
I-1678295	CUST ID# 54452	R	4/18/2019			163481		
10 55110-13-10400	Adult Dept Large Print	CUST ID# 54452		56.92				99.46
	*** VENDOR TOTALS ***					1 CHECKS		99.46
001843	CHARTER COMMUNICATIONS							
I-0001834032319	CHARTER COMMUNICATIONS	R	4/15/2019			163356		
10 52200-02-25500	Fiber - Internet & VOIP	CHARTER COMMUNICATIO		725.00				
10 52300-02-25000	Telephone & Internet	CHARTER COMMUNICATIO		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	CHARTER COMMUNICATIO		479.02				
10 51525-15-32900	Fiber & PRI - Charter	CHARTER COMMUNICATIO		2,044.74				
62 53716-00-85025	Fiber - Internet-PRI	CHARTER COMMUNICATIO		1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	CHARTER COMMUNICATIO		1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	CHARTER COMMUNICATIO		425.00				
10 53230-02-25000	Telephone & Fiber	CHARTER COMMUNICATIO		400.00				
10 53510-03-42575	Fiber - Charter	CHARTER COMMUNICATIO		425.00				
10 53510-03-42575	Fiber - Charter	CHARTER COMMUNICATIO		492.00				8,815.76
001843	CHARTER COMMUNICATIONS							
I-20190417	ACCT # 8245 11 217 N0138151	R	4/18/2019			163482		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 N		540.00				540.00
	*** VENDOR TOTALS ***					2 CHECKS		9,355.76
000353	JEANNE CHRUDIMSKY							
I-4/2/19	ELECTION PAY - 4/2/19	R	4/05/2019			163260		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		137.50				137.50
	*** VENDOR TOTALS ***					1 CHECKS		137.50
004375	CINTAS CORPORATION							
I-4017843159	UNIFORMS W/E 3-7-19	R	4/15/2019			163357		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 3-7-19		71.87				
10 51600-03-46000	Uniform Services	UNIFORMS W/E 3-7-19		11.32				
I-4018191632	SCRAPER, MATS ENRICHMENT	R	4/15/2019			163357		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS ENRICH		216.28				
I-4018191746	SCRAPERS, MAT, MOP HANDLE	R	4/15/2019			163357		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPERS, MAT, MOP H		272.35				
I-4018191875	MOPS, MATS W/E 3-14-19	R	4/15/2019			163357		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS, MATS W/E 3-14-		174.19				
I-4018192103	UNIFORMS W/E 3-14-19	R	4/15/2019			163357		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 3-14-19		71.87				
10 51600-03-46000	Uniform Services	UNIFORMS W/E 3-14-19		11.32				
I-4018599544	UNIFORMS/PARK/REC/C HALL	R	4/15/2019			163357		
10 51600-03-46000	Uniform Services	UNIFORMS/PARK/REC/C		11.32				
10 55200-03-46000	Uniform Services	UNIFORMS/PARK/REC/C		143.39				
I-4019001177	MATS W/E 3-28-19	R	4/15/2019			163357		
10 51600-02-23250	Mats, Rugs, Etc.	MATS W/E 3-28-19		153.68				
I-4019001186	MATS, MOPS, HANDLE W/E 3-28-19	R	4/15/2019			163357		

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4019001186	MATS, MOPS, HANDLE W/E 3-28-19	R	4/15/2019			163357		
10 51600-02-23250	Mats, Rugs, Etc.			153.43				
I-4019001595	UNIFORMS - PARK/C HALL	R	4/15/2019			163357		
10 55200-03-46000	Uniform Services			71.87				
10 51600-03-46000	Uniform Services			11.32				1,374.21
	*** VENDOR TOTALS ***					1 CHECKS		1,374.21
004532	CIOX HEALTH							
I-0270228084	INV 0270228084 . TILLOW	R	4/30/2019			163562		
10 52100-02-94000	Jail/Evidence			26.70				26.70
	*** VENDOR TOTALS ***					1 CHECKS		26.70
000022	CITY OF MERRILL - TREASURER							
I-ADM20190405	ADMINISTRATION FEES	R	4/05/2019			163219		
10 21-5908	Child Support/Maintenance			9.00				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20190419	ADMINISTRATION FEES	R	4/19/2019			163460		
10 21-5908	Child Support/Maintenance			9.00				9.00
	*** VENDOR TOTALS ***					2 CHECKS		18.00
003603	CITY OF TOMAHAWK							
I-MARCH 2019	JOINT MUN COURT - MAR 19	R	4/15/2019			163358		
10 22-6775	Tomahawk-Muni Court			2,018.34				2,018.34
	*** VENDOR TOTALS ***					1 CHECKS		2,018.34
000117	CITY TREASURER							
I-2019-148	CUSTOMER # CT-015100	R	4/18/2019			163483		
10 55110-03-41500	Progammng - Youth			21.00				21.00
	*** VENDOR TOTALS ***					1 CHECKS		21.00
004515	CLIFTONLARSONALLEN LLP							
I-2065499	2018 AUDIT SERVICE	R	4/15/2019			163359		
10 51580-02-13000	Auditing Contract			9,807.23				
62 53716-00-92300	Outside Serv. Employed			4,346.39				
63 56156-00-85200	Outside Service Employed			4,346.38				18,500.00
	*** VENDOR TOTALS ***					1 CHECKS		18,500.00
001805	THE COMMUNITY FOOD PANTRY OF M							
I-20190417	CASUAL FRIDAY DONATION	R	4/18/2019			163484		
10 55110-03-31000	Misc. - Petty Cash			100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004440	CONWAY SHIELD							
I-0347211	HELMETS, COATS, PANTS	R	4/15/2019			163360		
26 52200-03-55555	WI DNR Grant Expense	HELMETS, COATS, PANT		7,698.75				7,698.75
		*** VENDOR TOTALS ***				1 CHECKS		7,698.75
003755	CR CANVAS SPECIALTIES, INC.							
I-13702	REPLACE POCKETS, CLEAN VELCRO	R	4/15/2019			163361		
10 52200-03-40000	Operating Supplies	REPLACE POCKETS, CLE		262.48				262.48
		*** VENDOR TOTALS ***				1 CHECKS		262.48
000119	RICHARD DABBERT							
I-04/02/19 ELECTION	ELECTION PAY - 4/2/19	R	4/05/2019			163261		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		269.75				269.75
		*** VENDOR TOTALS ***				1 CHECKS		269.75
000204	DAVE'S COUNTY MARKET							
I-A. KORZINEK 3/19	COURT RESTITUTION A. KORZINEK	R	4/09/2019			163291		
10 22-6205	Restitution-COURT Only	COURT RESTITUTION A.		1.19				1.19
000204	DAVE'S COUNTY MARKET							
I-13MAR2019	TREATS MAPLE GROVE, TRINITY	R	4/15/2019			163362		
26 52100-03-45000	School Safety Patrol Exp.	TREATS MAPLE GROVE,		25.58				
I-28MAR2019	BAKERY, BANANAS	R	4/15/2019			163362		
10 52200-03-40000	Operating Supplies	BAKERY, BANANAS		11.07				
I-3/12/19 MEC	ENRICHMENT GROCERY 3/12/19	R	4/15/2019			163362		
26 54600-03-45300	MEC - Activities Exp.	ENRICHMENT GROCERY 3		10.58				
I-3/19/19 MEC	3/19/19 ENRICHMENT	R	4/15/2019			163362		
26 54600-03-45300	MEC - Activities Exp.	3/19/19 ENRICHMENT		3.99				
I-4MAR2019	BAKERY, CAPRI SUN	R	4/15/2019			163362		
26 52100-03-45000	School Safety Patrol Exp.	BAKERY, CAPRI SUN		7.99				
I-5MAR2019	TREATS, KATE GOODRICH	R	4/15/2019			163362		
26 52100-03-45000	School Safety Patrol Exp.	TREATS, KATE GOODRIC		41.03				
I-8MAR2019	GATORADE	R	4/15/2019			163362		
10 55400-03-40000	Operating Supplies	GATORADE		33.98				134.22
000204	DAVE'S COUNTY MARKET							
I-20190417	ACCT # 000000000708	R	4/18/2019			163485		
10 55110-03-41250	Programming - Adult	ACCT # 000000000708		171.14				
10 55110-03-41750	Hospitality	ACCT # 000000000708		27.18				
10 55110-03-44000	Janitor Supplies	ACCT # 000000000708		11.88				210.20
		*** VENDOR TOTALS ***				3 CHECKS		345.60
001183	BEULAH DEGNER							
I-JAN/FEB2019 CRAFTS	BIB & FRIDGE TOWEL	R	4/05/2019			163236		
26 54600-03-45400	MEC - Craft Shop Exp.	BIB & FRIDGE TOWEL		4.50				4.50

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001183	BEULAH DEGNER							
I-MARCH/APRIL CRAFTS	FRIDGE TOWEL, BIB	R	4/24/2019			163518		
26 54600-03-45400	MEC - Craft Shop Exp.	FRIDGE TOWEL, BIB		18.00				18.00
		*** VENDOR TOTALS ***				2 CHECKS		22.50
001994	DELTA DENTAL							
I-DFD20190405	DENTAL PREMIUM	R	4/05/2019			163220		
10 21-5912	Dental Premiums	DENTAL PREMIUM		919.78				
47 21-5912	Dental Premiums	DENTAL PREMIUM		10.80				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		115.35				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		84.06				
I-DSD20190405	DENTAL PREMIUM	R	4/05/2019			163220		
10 21-5912	Dental Premiums	DENTAL PREMIUM		271.06				
47 21-5912	Dental Premiums	DENTAL PREMIUM		1.68				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.83				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		17.63				1,434.19
001994	DELTA DENTAL							
I-DFD20190419	DENTAL PREMIUM	R	4/19/2019			163461		
10 21-5912	Dental Premiums	DENTAL PREMIUM		905.81				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.83				
43 21-5912	Dental Premiums	DENTAL PREMIUM		25.60				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		93.68				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		104.07				
I-DSD20190419	DENTAL PREMIUM	R	4/19/2019			163461		
10 21-5912	Dental Premiums	DENTAL PREMIUM		264.14				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
43 21-5912	Dental Premiums	DENTAL PREMIUM		8.89				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		20.56				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		10.32				1,434.19
		*** VENDOR TOTALS ***				2 CHECKS		2,868.38
000660	DEMCO, INC.							
I-6580184	BILLING CUSTOMER # 482508000	R	4/18/2019			163486		
10 55110-03-41501	Misc Rev-Programming-Youth	BILLING CUSTOMER # 4		555.01				
I-6583592	BILLING CUSTOMER # 482508000	R	4/18/2019			163486		
10 55110-03-10500	Library Supplies	BILLING CUSTOMER # 4		328.24				883.25
		*** VENDOR TOTALS ***				1 CHECKS		883.25
000036	EFTPS							
I-T1 20190405	FEDERAL WITHHOLDING TAX	D	4/05/2019			000291		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19,644.30				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.57				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		141.53				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3.96				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.99				
47 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		71.48				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,120.86				

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20190405	FEDERAL WITHHOLDING TAX	D	4/05/2019			000291		
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,434.20				
I-T3 20190405	FICA WITHHOLDING/MATCH	D	4/05/2019			000291		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,135.84				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.96				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		320.01				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		192.19				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		129.66				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		316.74				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		188.36				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		102.42				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		203.06				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,479.39				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		4.13				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		46.75				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		230.49				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		122.62				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		168.90				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		336.24				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		347.11				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		96.16				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		344.08				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		2.76				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		61.56				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		4.46				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		589.36				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		180.21				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		334.99				
10 54100-01-51000	Social Security	FICA WITHHOLDING/MAT		105.40				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		203.25				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,212.78				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		318.44				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		218.36				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		48.73				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.03				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		5.04				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		131.47				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.47				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		31.61				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		31.61				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.18				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.18				
47 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		46.13				
47 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		46.13				

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190405	FICA WITHHOLDING/MATCH	D	4/05/2019			000291		
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		833.50				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		833.52				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,044.08				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,044.03				
I-T4 20190405	MEDICARE WITHHOLDING/MATCH	D	4/05/2019			000291		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,211.41				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		74.84				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		44.95				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.32				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.06				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		44.05				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		23.95				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		47.49				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		813.72				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.97				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		521.93				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		329.92				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		53.91				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.68				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		39.50				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		78.64				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		81.18				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		22.50				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		80.48				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		0.64				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		14.40				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.04				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		137.84				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		42.14				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		78.34				
10 54100-01-51000	Social Security	MEDICARE WITHHOLDING		24.66				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		47.53				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		283.65				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		74.48				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		51.07				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.40				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.18				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.18				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		30.75				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		30.75				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.40				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.41				

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190405	MEDICARE WITHHOLDING/MATCH	D	4/05/2019			000291		
25 21-5110	FICA/Medicare			7.29				
25 56900-01-51000	Social Security			7.29				
47 21-5110	FICA/Medicare W/H			10.79				
47 57100-01-51000	SS/Medicare			10.78				
62 21-5110	FICA/Medicare			194.93				
62 54080-00-51000	SS/Medicare			194.97				
63 21-5110	FICA/Medicare			244.19				
63 54080-00-51000	SS/Medicare Taxes			244.14				54,391.45
000036	EFTPS							
I-T1 20190419	FEDERAL WITHHOLDING TAX	D	4/19/2019			000293		
10 21-5120	Federal Tax W/H			20,229.86				
20 21-5120	Federal Tax W/H			24.04				
21 21-5120	Federal Tax W/H			173.33				
24 21-5120	Federal Tax W/H			7.13				
25 21-5120	Federal Tax W/H			34.99				
43 21-5120	Federal Tax W/H			231.48				
62 21-5120	Federal Tax W/H			1,310.40				
63 21-5120	Federal Tax W/H			1,305.12				
I-T3 20190419	FICA WITHHOLDING/MATCH	D	4/19/2019			000293		
10 21-5110	FICA/Medicare W/H			10,185.83				
10 51110-01-51000	Social Security			60.28				
10 51200-01-51000	Social Security			130.96				
10 51300-01-51000	Social Security			352.56				
10 51410-01-51000	Social Security			30.05				
10 51415-01-51000	Social Security			192.19				
10 51420-01-51000	Social Security			129.66				
10 51430-01-51000	Social Security			316.14				
10 51440-01-51000	Social Security			17.22				
10 51520-01-51000	Social Security			193.52				
10 51525-01-51000	Social Security			106.79				
10 51600-01-51000	Social Security			214.40				
10 51622-01-51000	Social Security			1.05				
10 52100-01-51000	Social Security			3,499.49				
10 52110-01-51000	Social Security			32.77				
10 52200-01-51000	Medicare 1.45%			46.75				
10 52400-01-51000	Social Security			235.01				
10 53100-01-51000	Social Security			122.62				
10 53101-01-51000	Social Security			5.96				
10 53102-01-51000	Social Security			171.96				
10 53240-01-51000	Social Security			351.99				
10 53300-01-51000	Social Security			265.30				
10 53310-01-51000	Social Security			163.41				
10 53312-01-51000	Social Security			326.37				
10 53314-01-51000	Social Security			124.41				
10 53315-01-51000	Social Security			7.29				

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190419	FICA WITHHOLDING/MATCH	D	4/19/2019			000293		
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		68.93				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		13.39				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		594.99				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		153.76				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		219.57				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		205.68				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,209.33				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		319.00				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		223.58				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		79.44				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		16.43				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		16.43				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		149.06				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		149.06				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		35.02				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		35.02				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.18				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.18				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		4.11				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		4.11				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		139.11				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		139.10				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		894.66				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		894.68				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		940.68				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		940.68				
I-T4 20190419	MEDICARE WITHHOLDING/MATCH	D	4/19/2019			000293		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,232.74				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		82.45				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		44.95				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.32				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		73.94				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		4.03				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.26				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		24.97				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		50.14				
10 51622-01-51000	Social Security	MEDICARE WITHHOLDING		0.25				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		818.45				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		7.67				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		537.97				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		323.51				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		54.96				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.68				

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190419	MEDICARE WITHHOLDING/MATCH	D	4/19/2019			000293		
10 53101-01-51000	Social Security		MEDICARE WITHHOLDING	1.39				
10 53102-01-51000	Social Security		MEDICARE WITHHOLDING	40.22				
10 53240-01-51000	Social Security		MEDICARE WITHHOLDING	82.33				
10 53300-01-51000	Social Security		MEDICARE WITHHOLDING	62.04				
10 53310-01-51000	Social Security		MEDICARE WITHHOLDING	38.22				
10 53312-01-51000	Social Security		MEDICARE WITHHOLDING	76.34				
10 53314-01-51000	Social Security		MEDICARE WITHHOLDING	29.11				
10 53315-01-51000	Social Security		MEDICARE WITHHOLDING	1.70				
10 53316-01-51000	Social Security		MEDICARE WITHHOLDING	16.12				
10 53510-01-51000	Social Security		MEDICARE WITHHOLDING	3.13				
10 53520-01-51000	Social Security		MEDICARE WITHHOLDING	139.15				
10 53620-01-51000	Social Security		MEDICARE WITHHOLDING	35.95				
10 53635-01-51000	Social Security		MEDICARE WITHHOLDING	51.35				
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	48.10				
10 55110-01-51000	Social Security		MEDICARE WITHHOLDING	282.84				
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	74.61				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	52.30				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	18.58				
20 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	3.85				
20 53622-01-51000	Social Security		MEDICARE WITHHOLDING	3.85				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	34.86				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	34.86				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	8.19				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	8.19				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	7.29				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	7.29				
26 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	0.96				
26 54605-01-51000	Social Security		MEDICARE WITHHOLDING	0.96				
43 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	32.53				
43 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	32.52				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	209.25				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	209.24				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	220.00				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	219.98				55,607.85
*** VENDOR TOTALS ***						2 CHECKS		109,999.31

000128	ELAN FINANCIAL SERVICES							
I-20190417	ACCT # 5472 1102 2200 0197	R	4/18/2019			163487		
10 51600-08-82000	Bldg/Grounds Improvements		ACCT # 5472 1102 220	31.04				
10 55110-03-32000	Education & Conference		ACCT # 5472 1102 220	169.70				
10 55110-03-41250	Programming - Adult		ACCT # 5472 1102 220	104.80				
10 55110-03-41500	Programing - Youth		ACCT # 5472 1102 220	20.00				
10 55110-13-50000	Magazines/Periodicals		ACCT # 5472 1102 220	13.28				
10 55110-15-31000	Computer Supplies		ACCT # 5472 1102 220	184.63				
10 55110-15-47500	Software/Upgrades		ACCT # 5472 1102 220	39.99				
26 55110-03-40500	Memorial Books-Expense		ACCT # 5472 1102 220	45.48				608.92
*** VENDOR TOTALS ***						1 CHECKS		608.92

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004269	TARA ELLOS							
I-JAN/FEB2019 CRAFTS	SSNL WAX MELTS & SOFA	R	4/05/2019			163237		
26 54600-03-45400	MEC - Craft Shop Exp.	SSNL WAX MELTS & SOP		6.25				6.25
004269	TARA ELLOS							
I-MARCH/APRIL CRAFTS	WAX MELTS, BRACELET	R	4/24/2019			163519		
26 54600-03-45400	MEC - Craft Shop Exp.	WAX MELTS, BRACELET		22.75				22.75
		*** VENDOR TOTALS ***				2 CHECKS		29.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2056177	ORAL PROBE, SHEETS, PILLOW	R	4/15/2019			163363		
10 52300-03-40000	Operating Supplies	ORAL PROBE, SHEETS,		263.14				
I-2057221	ORAL PROBE	R	4/15/2019			163363		
10 52300-03-40000	Operating Supplies	ORAL PROBE		92.99				
I-2058219	SPLINTS, MASKS, AIRWAY ETC.	R	4/15/2019			163363		
10 52300-03-40000	Operating Supplies	SPLINTS, MASKS, AIRW		166.20				
I-2058404	ELECTRODES	R	4/15/2019			163363		
10 52300-03-40000	Operating Supplies	ELECTRODES		95.94				618.27
		*** VENDOR TOTALS ***				1 CHECKS		618.27
000131	ETCO ELECTRIC SUPPLY							
I-3296818	STREET LIGHT	R	4/15/2019			163364		
10 52110-03-22075	Traffic Controls-Repairs	STREET LIGHT		242.50				
I-3296909	LIGHT PARTS	R	4/15/2019			163364		
10 52110-03-22075	Traffic Controls-Repairs	LIGHT PARTS		8.53				251.03
		*** VENDOR TOTALS ***				1 CHECKS		251.03
000212	FASTENAL COMPANY							
I-107244	PARTS/PARK DEPT	R	4/15/2019			163365		
10 55200-03-40000	Operating Supplies	PARTS/PARK DEPT		82.78				
I-107294	AG JOBBER	R	4/15/2019			163365		
10 55200-03-50000	Repair/Maint. Supplies	AG JOBBER		3.72				
I-WIMER106916	SCREWS	R	4/15/2019			163365		
10 53240-03-40000	Operating Supplies	SCREWS		14.96				
I-WIMER106962	HAND WARMERS	R	4/15/2019			163365		
10 53240-03-40000	Operating Supplies	HAND WARMERS		33.28				
I-WIMER106970	NUTS, BOLTS	R	4/15/2019			163365		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		10.12				
I-WIMER106971	SEALANT	R	4/15/2019			163365		
10 53240-03-40000	Operating Supplies	SEALANT		3.03				
I-WIMER106979	GLOVES	R	4/15/2019			163365		
10 53240-03-40000	Operating Supplies	GLOVES		16.58				
I-WIMER107068	NUTS BOLTS	R	4/15/2019			163365		
10 53240-03-40000	Operating Supplies	NUTS BOLTS		3.55				
I-WIMER107081	NUTS, BOLTS	R	4/15/2019			163365		
10 55200-03-40000	Operating Supplies	NUTS, BOLTS		43.76				
I-WIMER107094	NUTS	R	4/15/2019			163365		
10 53240-03-40000	Operating Supplies	NUTS		10.78				
I-WIMER107097	ADAPTER	R	4/15/2019			163365		

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIMER107097	ADAPTER	R	4/15/2019			163365		
10 53240-03-40000	Operating Supplies	ADAPTER		7.09				
I-WIMER107098	NUTS, BOLTS	R	4/15/2019			163365		
10 55200-03-40000	Operating Supplies	NUTS, BOLTS		6.68				
I-WIMER107195	BOLTS	R	4/15/2019			163365		
10 53240-03-40000	Operating Supplies	BOLTS		0.88				
I-WIMER107241	NUTS, BOLTS	R	4/15/2019			163365		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		6.21				243.42
*** VENDOR TOTALS ***						1 CHECKS		243.42
000632	FERGUSON ENTERPRISES #1476							
I-4944075	WM SINK	R	4/15/2019			163367		
10 55400-03-50000	Repair/Maint. Supplies	WM SINK		229.00				229.00
*** VENDOR TOTALS ***						1 CHECKS		229.00
000024	FIRE LOCAL #847							
I-FUD20190405	UNION DUES	R	4/05/2019			163221		
10 21-5903	Fire Union Dues	UNION DUES		1,019.05				1,019.05
000024	FIRE LOCAL #847							
I-FUD20190419	UNION DUES	R	4/19/2019			163462		
10 21-5903	Fire Union Dues	UNION DUES		1,028.53				1,028.53
*** VENDOR TOTALS ***						2 CHECKS		2,047.58
004510	JACQUI FONS							
I-JAN/FEB2019 CRAFTS	BATH B-TRIO, BATH JARS	R	4/05/2019			163238		
26 54600-03-45400	MEC - Craft Shop Exp.	BATH B-TRIO, BATH JA		34.00				34.00
004510	JACQUI FONS							
I-MARCH/APRIL CRAFTS	BATH B-TRIO	R	4/24/2019			163520		
26 54600-03-45400	MEC - Craft Shop Exp.	BATH B-TRIO		8.50				8.50
*** VENDOR TOTALS ***						2 CHECKS		42.50
003468	FOSTER COACH SALES, INC.							
I-16494	AUTO EJECT, MED 62	R	4/15/2019			163368		
10 52300-03-51000	Amb. Repair/Maintenance	AUTO EJECT, MED 62		299.86				299.86
*** VENDOR TOTALS ***						1 CHECKS		299.86
004093	EARLEEN FOX							
I-MARCH/APRIL CRAFTS	SCRUNCHIE, POD, KITCHEN TOWEL	R	4/24/2019			163521		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUNCHIE, POD, KITC		39.25				39.25
*** VENDOR TOTALS ***						1 CHECKS		39.25

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003071	SANDRA FRANK							
I-4/2/19	ELECTION PAY - 4/2/19	R	4/05/2019			163262		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY - 4/2/1	142.50				142.50
			*** VENDOR TOTALS ***			1 CHECKS		142.50
002661	FRONTIER							
I-4/15/19	SERVICE CHARGES	R	4/15/2019			163369		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
10 53510-02-25000	Telephone	AIRPORT		4.62CR				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		113.53				
10 54600-02-25000	Telephone	EXPO ENRICHMENT		46.52				
24 55513-02-25000	Telephone (Backup 911)	EXPO - 911		46.51				273.14
002661	FRONTIER							
I-20190417	ACCT # 715-536-7909-010384-5	R	4/18/2019			163488		
10 55110-02-25000	Telephone		ACCT # 715-536-7909-	123.36				123.36
002661	FRONTIER							
I-APRIL 2019	PHONE SERVICE CHARGES	R	4/30/2019			163564		
10 52100-02-25000	Telephone	POLICE		61.39				
10 52100-02-75000	Dispatch-Lincoln Cty.	DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.39				
10 55300-02-25000	Telephone	RECREATION		58.36				
10 51520-02-25000	Telephone	TELEPHONE		61.39				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		75.82				
63 56156-00-85600	Misc General Expense	WWTP		61.39				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.46				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.44				527.34
			*** VENDOR TOTALS ***			3 CHECKS		923.80
004267	VICTORIA GAEDTKE							
I-JAN/FEB2019 CRAFTS	TOWEL & T-SHIRT	R	4/05/2019			163239		
26 54600-03-45400	MEC - Craft Shop Exp.		TOWEL & T-SHIRT	16.40				16.40
004267	VICTORIA GAEDTKE							
I-MARCH/APRIL CRAFTS	TOWEL	R	4/24/2019			163522		
26 54600-03-45400	MEC - Craft Shop Exp.		TOWEL	26.00				26.00
			*** VENDOR TOTALS ***			2 CHECKS		42.40
000665	GALE/CENGAGE LEARNING							
I-66801769	ACCT # 153415	R	4/18/2019			163489		
10 55110-13-10400	Adult Dept Large Print		ACCT # 153415	20.14				
I-66803202	ACCT # 153415	R	4/18/2019			163489		
10 55110-13-10400	Adult Dept Large Print		ACCT # 153415	32.38				
I-66803650	ACCT # 153415	R	4/18/2019			163489		
10 55110-13-10400	Adult Dept Large Print		ACCT # 153415	44.98				
I-66852720	ACCT # 153415	R	4/18/2019			163489		

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	GALE/CENGAGE LEARNING CONT							
I-66852720	ACCT # 153415	R	4/18/2019			163489		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		19.50				
I-66877033	ACCT # 153415	R	4/18/2019			163489		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-66887015	ACCT #153415	R	4/18/2019			163489		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		93.71				249.63
	*** VENDOR TOTALS ***					1 CHECKS		249.63
000883	GANNETT WISCONSIN MEDIA #1014							
I-20190417	ACCT # DH0000372	R	4/18/2019			163490		
10 55110-13-50000	Magazines/Periodicals	ACCT # DH0000372		587.05				587.05
	*** VENDOR TOTALS ***					1 CHECKS		587.05
002098	MICHAEL GEISLER							
I-4/2/19	ELECTION PAY - 4/2/19	R	4/05/2019			163263		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		185.25				185.25
	*** VENDOR TOTALS ***					1 CHECKS		185.25
000905	GILLIG LLC							
I-40557248	BUS PARTS	R	4/15/2019			163370		
10 53520-03-67000	Bus Supplies and Parts	BUS PARTS		1,222.57				
I-40560748	ECU VERSION, BUS PART	R	4/15/2019			163370		
10 53520-03-67000	Bus Supplies and Parts	ECU VERSION, BUS PAR		1,096.18				2,318.75
	*** VENDOR TOTALS ***					1 CHECKS		2,318.75
000035	GREAT WEST							
I-ROT20190405	WIS DEF COMP - ROTH	R	4/05/2019			163222		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,925.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.07				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		295.14				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		215.79				
I-WDC20190405	WIS DEFERRED COMP	R	4/05/2019			163222		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,459.89				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
47 21-5900	Deferred Comp	WIS DEFERRED COMP		2.15				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		110.31				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		154.70				7,168.30
000035	GREAT WEST							
I-ROT20190419	WIS DEF COMP - ROTH	R	4/19/2019			163463		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,936.36				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		6.67				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		313.93				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		183.04				
I-WDC20190419	WIS DEFERRED COMP	R	4/19/2019			163463		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,454.22				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.00				

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST	CONT						
I-WDC20190419	WIS DEFERRED COMP	R	4/19/2019			163463		
43 21-5900	Deferred Comp	WIS DEFERRED COMP		11.40				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		130.17				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		127.51				7,168.30
	*** VENDOR TOTALS ***					2 CHECKS		14,336.60
002107	DENNIS GREFE							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163264		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		182.00				182.00
	*** VENDOR TOTALS ***					1 CHECKS		182.00
003374	JUDY GREFE							
I-JAN/FEB2019 CRAFTS	DRAFT STOP & BABY SET	R	4/05/2019			163240		
26 54600-03-45400	MEC - Craft Shop Exp.	DRAFT STOP & BABY SE		35.00				35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00
000850	GREY HOUSE PUBLISHING							
I-352222	CUSTOMER ACCT # LWI123	R	4/18/2019			163491		
10 55110-13-10300	Adult Dept Reference	CUSTOMER ACCT # LWI1		432.50				432.50
	*** VENDOR TOTALS ***					1 CHECKS		432.50
004484	FAITH HAGEMEISTER							
I-MARCH/APRIL CRAFTS	BLUE/CHAIN NECKLACE	R	4/24/2019			163523		
26 54600-03-45400	MEC - Craft Shop Exp.	BLUE/CHAIN NECKLACE		8.50				8.50
	*** VENDOR TOTALS ***					1 CHECKS		8.50
003662	HEARTLAND COOPERATIVE							
I-299196	WILD FOWL FOOD	R	4/15/2019			163371		
26 52100-03-41575	Dog Unit Expenses	WILD FOWL FOOD		47.79				47.79
	*** VENDOR TOTALS ***					1 CHECKS		47.79
000492	WILLIAM HEIDEMAN							
I-3/25-3/9/19 MILES	MILEAGE - 3/25/29 - 3/29/19	R	4/30/2019			163565		
10 51420-03-30000	Mileage	MILEAGE - 3/25/29 -		11.02				
I-4/1-4/5/19 MILES	MILEAGE 4/1 - 4/5/19	R	4/30/2019			163565		
10 51420-03-30000	Mileage	MILEAGE 4/1 - 4/5/1		8.53				19.55
	*** VENDOR TOTALS ***					1 CHECKS		19.55
003317	CAROL L. HEYEL							
I-4/2/19	ELECTION PAY - 4/2/19	R	4/05/2019			163265		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		147.50				147.50
	*** VENDOR TOTALS ***					1 CHECKS		147.50

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004065	JEFFREY J. HINZ							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163266		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
002110	KATHY HOFFMANN							
I-JAN/FEB2019 CRAFTS	POT HOLDER, DISH CLOTH	R	4/05/2019			163241		
26 54600-03-45400	MEC - Craft Shop Exp.	POT HOLDER, DISH CLO		36.00				36.00
002110	KATHY HOFFMANN							
I-MARCH/APRIL CRAFTS	SCRUBBIE, BABY AFGHAN	R	4/24/2019			163524		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIE, BABY AFGHA		26.00				26.00
		*** VENDOR TOTALS ***				2 CHECKS		62.00
001802	CAROL HOLZ							
I-JAN/FEB2019 CRAFTS	MITTENS	R	4/05/2019			163242		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		20.00				20.00
001802	CAROL HOLZ							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163267		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		147.50				147.50
001802	CAROL HOLZ							
I-MARCH/APRIL CRAFTS	OCTAGON RUNNER	R	4/24/2019			163525		
26 54600-03-45400	MEC - Craft Shop Exp.	OCTAGON RUNNER		8.00				8.00
		*** VENDOR TOTALS ***				3 CHECKS		175.50
000372	DONALD HOSTVEDT							
I-4/2/19 ELECTION	ELECTION PAY - 4/2/19	R	4/05/2019			163268		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
000369	SALLY HOSTVEDT							
I-4/2/19	ELECTION PAY - 4/2/19	R	4/05/2019			163269		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
003196	VICTORIA HOUSTON							
I-20190417	05/14/19 PROGRAM	R	4/18/2019			163492		
10 55110-03-41250	Programming - Adult	05/14/19 PROGRAM		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-28077	HOSE FOR PRESSURE WASHER	R	4/15/2019			163372		
10 53240-03-40000	Operating Supplies	HOSE FOR PRESSURE WA		112.20				112.20
		*** VENDOR TOTALS ***				1 CHECKS		112.20

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

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 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	AL HULKE							
I-MARCH/APRIL CRAFTS	HALL TREE	R	4/24/2019			163526		
26 54600-03-45400	MEC - Craft Shop Exp.	HALL TREE		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
004474	I-STATE TRUCK CENTER							
I-C271002965	FRONT SUPPORT	R	4/15/2019			163373		
10 53240-03-40000	Operating Supplies	FRONT SUPPORT		6.25				
I-C271003762	LATCH HOOD, RUBBER	R	4/15/2019			163373		
10 53240-03-40000	Operating Supplies	LATCH HOOD, RUBBER		53.90				60.15
			*** VENDOR TOTALS ***			1 CHECKS		60.15
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190405	PREMIUM PER ATTACHED	R	4/05/2019			163223		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.57				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.88				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.45				
I-ILP20190405	PREMIUM PER ATTACHED	R	4/05/2019			163223		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.55				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.85				233.78
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190419	PREMIUM PER ATTACHED	R	4/19/2019			163464		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.31				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.74				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.71				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.14				
I-ILP20190419	PREMIUM PER ATTACHED	R	4/19/2019			163464		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.73				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.25				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.65				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.25				233.78
			*** VENDOR TOTALS ***			2 CHECKS		467.50
003315	IMAGE TREND							
I-116050	MONTHLY SUPPORT FEE	R	4/15/2019			163374		
10 52200-15-92500	CAD-Software Linking	MONTHLY SUPPORT FEE		346.04				
10 52300-15-92500	CAD-Linking Software	MONTHLY SUPPORT FEE		346.04				692.08
003315	IMAGE TREND							
I-114685	MONTHLY FEE - FIRE	R	4/30/2019			163566		
10 52200-15-92500	CAD-Software Linking	MONTHLY FEE - FIRE		335.96				
10 52300-15-92500	CAD-Linking Software	MONTHLY FEE - FIRE		335.96				
I-116298	ONE TIME FEE - NEW VENDOR	R	4/30/2019			163566		
10 52200-15-92500	CAD-Software Linking	ONE TIME FEE - NEW V		1,395.00				
10 52300-15-92500	CAD-Linking Software	ONE TIME FEE - NEW V		1,395.00				3,461.92
			*** VENDOR TOTALS ***			2 CHECKS		4,154.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001705	IROW							
I-280220	LOCK CART - PARK & REC	R	4/15/2019			163375		
10 55400-03-50000	Repair/Maint. Supplies	LOCK CART - PARK & R		160.00				160.00
		*** VENDOR TOTALS ***				1 CHECKS		160.00
003295	ISI TELEMAGMENT SOLUTIONS, L							
I-00300001292	MONTHLY CHARGES	R	4/15/2019			163376		
10 51525-15-32900	Fiber & PRI - Charter	MONTHLY CHARGES		123.00				
62 53716-00-85010	Computer & Software	MONTHLY CHARGES		61.50				
63 56156-00-85010	Computer & Software	MONTHLY CHARGES		61.50				246.00
		*** VENDOR TOTALS ***				1 CHECKS		246.00
000253	ITU ABSORBTECH, INC.							
I-7209036	CUST ID# 120084-001	R	4/18/2019			163493		
10 55110-02-23250	Facility Cleaning Service	CUST ID# 120084-001		66.78				66.78
		*** VENDOR TOTALS ***				1 CHECKS		66.78
002099	KATHY IWEN							
I-4/2/19	ELECTION PAY - 4/2/19	R	4/05/2019			163270		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		137.50				137.50
		*** VENDOR TOTALS ***				1 CHECKS		137.50
003927	SHARON JAEGER							
I-4/2/19 ELECTION	ELECTION PAY - 4/2/19	R	4/05/2019			163271		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		188.50				188.50
		*** VENDOR TOTALS ***				1 CHECKS		188.50
004329	ANN JAROSKI							
I-MARCH/APRIL CRAFTS	SOUP CUP, MONSTER POT	R	4/24/2019			163527		
26 54600-03-45400	MEC - Craft Shop Exp.	SOUP CUP, MONSTER PO		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
003786	JOHN FABICK TRACTOR CO							
I-C225736	SWITCH	R	4/15/2019			163377		
10 53240-03-40000	Operating Supplies	SWITCH		26.72				
I-C237336	BEARING, INSERT, PIN	R	4/15/2019			163377		
10 53240-03-40000	Operating Supplies	BEARING, INSERT, PIN		345.56				
I-C242681	CABLER ASSEMBLY	R	4/15/2019			163377		
10 53240-03-40000	Operating Supplies	CABLER ASSEMBLY		1,279.73				1,652.01
		*** VENDOR TOTALS ***				1 CHECKS		1,652.01
004335	MARDELL JOHNSON							
I-JAN/FEB2019 CRAFTS	CAMO/PINK, GRUMPY CAT	R	4/05/2019			163243		
26 54600-03-45400	MEC - Craft Shop Exp.	CAMO/PINK, GRUMPY CA		30.00				30.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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004335	MARDELL JOHNSON							
I-MARCH/APRIL CRAFTS	HORSE PURSE, UNICORN PURSE	R	4/24/2019			163528		
26 54600-03-45400	MEC - Craft Shop Exp.	HORSE PURSE, UNICORN		43.00				43.00
		*** VENDOR TOTALS ***				2 CHECKS		73.00
004062	MARJORIE JOHNSON							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163272		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
003560	JUMPLINE, INC.							
I-73785	BARLEYFEST -	R	4/15/2019			163378		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST -		123.40				123.40
		*** VENDOR TOTALS ***				1 CHECKS		123.40
002248	JX ENTERPRISES, INC.							
I-1746220P	LUGNUT COVER	R	4/15/2019			163379		
10 53240-03-40000	Operating Supplies	LUGNUT COVER		27.60				
I-1746686P	CLAMP V BAND	R	4/15/2019			163379		
10 53240-03-40000	Operating Supplies	CLAMP V BAND		65.98				
I-1746731P	CLAMP EXHAUST	R	4/15/2019			163379		
10 53240-03-40000	Operating Supplies	CLAMP EXHAUST		18.98				
I-1747353P	LEAD, ELEC TEST	R	4/15/2019			163379		
10 53240-03-40000	Operating Supplies	LEAD, ELEC TEST		12.59				125.15
		*** VENDOR TOTALS ***				1 CHECKS		125.15
004092	K & S ALIGNMENT SERVICES, INC							
I-8895	2016 FORD TIRES - AMBULANCE	V	4/15/2019			163380		525.70
004092	K & S ALIGNMENT SERVICES, INC							
M-CHECK	K & S ALIGNMENT SERVICESVOIDED	V	4/15/2019			163380		525.70
001345	K&S FUEL INJECTION, INC							
I-8895	INV 8895, MERRILL FIRE	R	4/30/2019			163567		
10 52300-03-51000	Amb. Repair/Maintenance	INV 8895, MERRILL FI		525.70				525.70
		*** VENDOR TOTALS ***				1 CHECKS		525.70
003046	JUDY KARAU							
I-JAN/FEB2019 CRAFTS	GREETING CARDS/SYMPATHY CARD	R	4/05/2019			163244		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS/SYMPA		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
003958	KIELISZEWSKI CONSTRUCTION							
I-20190110	CLERK/TREASURER COUNTER	R	4/15/2019			163381		
52 57001-08-27100	City Hall - Improvements	CLERK/TREASURER COUN		1,314.63				
I-20190111	BULLET PROOF PROJECT	R	4/15/2019			163381		
52 57001-08-27100	City Hall - Improvements	BULLET PROOF PROJECT		1,001.10				
I-20190212	OFFICE COUNTERTOP	R	4/15/2019			163381		

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003958	KIELISZEWSKI CONSTRUCTCONT							
I-20190212	OFFICE COUNTERTOP	R	4/15/2019			163381		
52 57001-08-27100	City Hall - Improvements	OFFICE COUNTERTOP		557.56				2,873.29
		*** VENDOR TOTALS ***				1 CHECKS		2,873.29
003104	CYNTHIA KOTILA							
I-MARCH/APRIL CRAFTS	DISHCLOTH	R	4/24/2019			163529		
26 54600-03-45400	MEC - Craft Shop Exp.	DISHCLOTH		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
001185	BETTY KRAUSE							
I-JAN/FEB2019 CRAFTS	DBL. ADULT APRON	R	4/05/2019			163245		
26 54600-03-45400	MEC - Craft Shop Exp.	DBL. ADULT APRON		14.00				14.00
001185	BETTY KRAUSE							
I-MARCH/APRIL CRAFTS	KLEENEX HOLDER, OVEN MITT	R	4/24/2019			163530		
26 54600-03-45400	MEC - Craft Shop Exp.	KLEENEX HOLDER, OVEN		47.00				47.00
		*** VENDOR TOTALS ***				2 CHECKS		61.00
000140	KRUEGER PLUMBING L. L. C.							
I-28942	AUGER SERVICE CALL	R	4/15/2019			163382		
10 51600-02-23000	Outside Services	AUGER SERVICE CALL		85.74				85.74
		*** VENDOR TOTALS ***				1 CHECKS		85.74
001466	LAMERS BUS LINES INC							
I-1223605	8/6/19 MILWAUKEE ZOO	R	4/15/2019			163383		
10 55300-03-41500	Self & Non-Support-Expenses	8/6/19 MILWAUKEE ZOO		1,395.00				
I-1227089	7/28/19 BREWER GAME	R	4/15/2019			163383		
10 55300-03-41500	Self & Non-Support-Expenses	7/28/19 BREWER GAME		1,525.00				2,920.00
		*** VENDOR TOTALS ***				1 CHECKS		2,920.00
000153	BEATRICE LEBAL							
I-4/2/19	ELECTION PAY - 4/2/19	R	4/05/2019			163273		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		137.50				137.50
		*** VENDOR TOTALS ***				1 CHECKS		137.50
003073	LAWRENCE LEBAL							
I-4/2/19	ELECTION PAY - 4/2/19	R	4/05/2019			163274		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		178.75				178.75
		*** VENDOR TOTALS ***				1 CHECKS		178.75
000125	LEE'S PIGGLY WIGGLY							
I-3/29/19	ENRICHMENT GROCERY 3/29/19	R	4/15/2019			163384		
26 54600-03-45300	MEC - Activities Exp.	ENRICHMENT GROCERY 3		11.47				11.47
		*** VENDOR TOTALS ***				1 CHECKS		11.47

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000155	JON LEISKAU							
I-4/9-4/12/19	MEALS EXPENSE - FDIC SCHOOL	R	4/30/2019			163568		
10 52200-03-32000	Education & Conference		MEALS EXPENSE - FDIC	96.00				96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
004527	CORA LEKVIN							
I-JAN/FEB2019 CRAFTS	CARRIER BLANKET	R	4/05/2019			163246		
26 54600-03-45400	MEC - Craft Shop Exp.		CARRIER BLANKET	16.00				16.00
			*** VENDOR TOTALS ***			1 CHECKS		16.00
003195	CHAD LEWIS							
I-20190417	04/23/19 PROGRAM	R	4/18/2019			163494		
10 55110-03-41250	Programming - Adult		04/23/19 PROGRAM	350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
000921	THE LIBRARY STORE							
I-398315	CUST # 7779	R	4/18/2019			163495		
10 55110-03-10500	Library Supplies		CUST # 7779	205.73				205.73
			*** VENDOR TOTALS ***			1 CHECKS		205.73
001161	LINCOLN CO ABSTRACT CO, INC.							
I-50369	INV 50369, TL30125	R	4/30/2019			163569		
25 56900-03-13500	Legal Filing Fees		INV 50369, TL30125	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
003162	LINCOLN CO FORESTRY, LAND							
I-120 N. FOSTER ST	120 N. FOSTER STREET	R	4/17/2019			163472		
48 57100-04-75529	120 N Foster-Del Tax		120 N. FOSTER STREET	3,344.76				3,344.76
			*** VENDOR TOTALS ***			1 CHECKS		3,344.76
004232	LINCOLN CO REGISTER OF DEEDS							
I-20190401	LINCOLN CO REGISTER OF DEEDS	R	4/15/2019			163385		
25 56900-03-13500	Legal Filing Fees		LINCOLN CO REGISTER	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000716	LINCOLN CO TREASURER							
I-COURT - 3/2019	MAR 2019 , MUN COURT	R	4/15/2019			163386		
10 40000-45100	Municipal Court Revenue		MAR 2019 , MUN COURT	1,757.77				1,757.77
			*** VENDOR TOTALS ***			1 CHECKS		1,757.77
000313	LINCOLN CO TREASURER'S OFFICE							
I-12309	128.45 TN, FREEZER, MICROW.	R	4/15/2019			163387		
10 53620-03-91577	Tire/Appliance Disposal		128.45 TN, FREEZER,	30.00				
10 53620-03-94000	Tipping Fees		128.45 TN, FREEZER,	6,377.54				6,407.54
			*** VENDOR TOTALS ***			1 CHECKS		6,407.54

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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000152	LINCOLN CO. TREASURER							
I-2019 LOTTERY CR	LOTTERY CREDIT SETTLEMENT	R	4/15/2019			163288		
10 24-4000	County & State Taxes	LOTTERY CREDIT SETT		58,640.38				
I-APRIL 2019	APRIL 2018 TAX ROLL SETTLEMENT	R	4/15/2019			163288		
10 24-4000	County & State Taxes	APRIL 2018 TAX ROLL		89,620.30				148,260.68
000152	LINCOLN CO. TREASURER							
I-2019 DOG	2019 DOG SETTLEMENT	R	4/15/2019			163388		
10 40000-44200	Dog Licenses	2019 DOG SETTLEMENT		3,141.00				3,141.00
	*** VENDOR TOTALS ***					2 CHECKS		151,401.68
004323	SUE LUCE							
I-MARCH/APRIL CRAFTS	AMBER EARRINGS	R	4/24/2019			163531		
26 54600-03-45400	MEC - Craft Shop Exp.	AMBER EARRINGS		7.00				7.00
	*** VENDOR TOTALS ***					1 CHECKS		7.00
003180	M & C ENTERTAINMENT LLC							
I-C. FICK REFUND	REFUND CHERYL FICK LICENSE	R	4/30/2019			163570		
10 22-6250	All Others (Ins/Outs)	REFUND CHERYL FICK L		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
000030	MADISON NATIONAL LIFE							
I-DIS20190405	DISABILITY PREMIUM	R	4/05/2019			163224		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		445.84				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.09				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
47 21-5925	Disability Premiums	DISABILITY PREMIUM		2.94				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		18.12				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		12.93				497.41
000030	MADISON NATIONAL LIFE							
I-DIS20190419	DISABILITY PREMIUM	R	4/19/2019			163465		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		440.05				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.21				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		9.22				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		17.95				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		12.49				497.41
	*** VENDOR TOTALS ***					2 CHECKS		994.81
003055	MATCO TOOLS							
I-77496	SCREW SET	R	4/15/2019			163389		
10 53240-03-40000	Operating Supplies	SCREW SET		129.55				
I-77692	CASING	R	4/15/2019			163389		
10 53240-03-40000	Operating Supplies	CASING		9.50				139.05
	*** VENDOR TOTALS ***					1 CHECKS		139.05

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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000159	mBank							
I-4/39/19 WIRE	4/29 WIRE - WELLS FARGO	R	4/26/2019			163513		
30 50000-06-21900	GO2013 A - Fire Interest	G O 2013 A - INTERES		57,977.50				
30 54000-06-24085	GO 2013A Int. -TID #5	G O 2013 A - INTERES		497.64				
30 54000-06-24090	GO 2013A Int. -TID #6	G O 2013 A - INTERES		2,843.61				
30 50000-06-21905	GO 2013B - Various Int.	G O 2013 B - INTERES		16,225.00				
10 51520-03-18000	Checks and Supplies	M BANK - WIRE FEE		25.00				77,568.75
		*** VENDOR TOTALS ***				1 CHECKS		77,568.75
000510	MCI							
I-08673296722 4/19	ACCT 08673296722	R	4/16/2019			163454		
10 52100-02-25000	Telephone	ACCT 08673296722		29.41				
10 51520-02-25000	Telephone	ACCT 08673296722		29.40				58.81
		*** VENDOR TOTALS ***				1 CHECKS		58.81
002549	MEDFORD COOPERATIVE INC							
I-6023075	7000 DSL, 1000 UNL	R	4/15/2019			163391		
10 53240-03-40000	Operating Supplies	7000 DSL, 1000 UNL		20,045.16				20,045.16
		*** VENDOR TOTALS ***				1 CHECKS		20,045.16
004535	DONNA MEIER							
I-MARCH/APRIL CRAFTS	HEAVY NECK WARMER, RUG	R	4/24/2019			163532		
26 54600-03-45400	MEC - Craft Shop Exp.	HEAVY NECK WARMER, R		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
000041	MERRILL ACE HARDWARE							
C-183043	FOLDING SAWHORSE	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	FOLDING SAWHORSE		23.99CR				
C-4/19 DIS PARK	DISC ON PARK ACCT	R	4/15/2019			163392		
10 55200-03-40000	Operating Supplies	DISC ON PARK ACCT		4.49CR				
C-4/19 DISC ST DEPT	DISC ON STREET DEPT ACCT	R	4/15/2019			163392		
10 53240-03-40000	Operating Supplies	DISC ON STREET DEPT		10.32CR				
C-4/19 FIRE DISC	DISC ON FIRE ACCT	R	4/15/2019			163392		
10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		13.68CR				
C-4/19C HALL DISC	DISC ON CITY HALL ACCT	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	DISC ON CITY HALL AC		47.19CR				
I-182385	PLUG, WALL PLATE	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	PLUG, WALL PLATE		12.78				
I-182387	PHONE JACK	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	PHONE JACK		31.99				
I-182396	WALL PLATE	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	WALL PLATE		0.99				
I-182512	ELEC. SUPPLIES	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	ELEC. SUPPLIES		1.99				
I-182547	MOUNTING PUTTY	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	MOUNTING PUTTY		7.58				
I-182598	GROUNDING PLUG	R	4/15/2019			163392		
10 52200-03-40000	Operating Supplies	GROUNDING PLUG		9.58				
I-182639	RECYCLE PAPER BAGS	R	4/15/2019			163392		

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-182639	RECYCLE PAPER BAGS	R	4/15/2019			163392		
10 52200-03-40000	Operating Supplies	RECYCLE PAPER BAGS		9.16				
I-182671	ELBOWS, COUPLERS, PLANT 2	R	4/15/2019			163392		
10 53240-03-40000	Operating Supplies	ELBOWS, COUPLERS, PL		50.93				
I-182723	CARWASH BRUSH, PAINT	R	4/15/2019			163392		
10 55200-03-40000	Operating Supplies	CARWASH BRUSH, PAINT		34.94				
I-182780	REMOVER	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	REMOVER		6.99				
I-182790	PAINT, BRUSH, TAPE	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	PAINT, BRUSH, TAPE		69.97				
I-182795	HOLE SAW	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	HOLE SAW		11.99				
I-182815	PUSH BROOM, HANDLE	R	4/15/2019			163392		
10 52200-03-40000	Operating Supplies	PUSH BROOM, HANDLE		33.95				
I-182820	PIPE WRENCH	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	PIPE WRENCH		64.99				
I-182838	PIPE WRENCHES, FASTENERS	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	PIPE WRENCHES, FASTE		107.94				
I-182901	COMPACT TAPE	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	COMPACT TAPE		9.99				
I-182939	FASTENERS	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		1.80				
I-183003	BATTERIES	R	4/15/2019			163392		
10 52200-03-40000	Operating Supplies	BATTERIES		76.95				
I-183029	SINGLE CUT KEY	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	SINGLE CUT KEY		3.98				
I-183041	FOLDING SAWHORSE	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	FOLDING SAWHORSE		79.98				
I-183048	VELCRO	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	VELCRO		3.99				
I-183087	SWIFFER, SQUEEGEE	R	4/15/2019			163392		
10 52200-03-40000	Operating Supplies	SWIFFER, SQUEEGEE		26.97				
I-183115	ECLOTH, GLOSS & POLISH	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	ECLOTH, GLOSS & POLI		15.98				
I-183125	FINISH NAILS, LADDER	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	FINISH NAILS, LADDER		84.77				
I-183156	SPRAY TEXTURE	R	4/15/2019			163392		
24 55513-03-40000	Operating Supplies	SPRAY TEXTURE		12.99				
I-183177	BROOMS, DEODORIZERS	R	4/15/2019			163392		
10 53240-03-40000	Operating Supplies	BROOMS, DEODORIZERS		45.96				
I-183181	GLAD BAGS	R	4/15/2019			163392		
10 55200-03-40000	Operating Supplies	GLAD BAGS		9.99				
I-183204	HASP SWVL, PADLOCK	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	HASP SWVL, PADLOCK		15.98				
I-183211	COPPER TUBE, TEE, PLANT 2	R	4/15/2019			163392		
10 53240-03-40000	Operating Supplies	COPPER TUBE, TEE, PL		54.25				
I-183249	COM GROMMET	R	4/15/2019			163392		

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-183249	COM GROMMET	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	COM GROMMET		4.99				
I-183272	PVC GROUND CONNECTORS	R	4/15/2019			163392		
10 51600-03-50000	Repair/Maintenance Supply	PVC GROUND CONNECTOR		23.95				828.62
000041	MERRILL ACE HARDWARE							
C-4/30/19 DISC	PAYMENT & DISC	R	4/30/2019			163571		
10 53510-02-24600	T-Hangar Repair/Maint.	PAYMENT & DISC		18.88CR				
C-4/30/19 DISC AIRPO	DISC ON ACCT	R	4/30/2019			163571		
10 53510-02-24600	T-Hangar Repair/Maint.	DISC ON ACCT		19.10CR				
I-182747	AIRPORT - TIMR OUTLET	R	4/30/2019			163571		
10 53510-02-24750	House Maintenance/Repair	AIRPORT - TIMR OUTL		14.99				
I-182758	COUPLING, FLEX, FILTER	R	4/30/2019			163571		
10 53510-02-24750	House Maintenance/Repair	COUPLING, FLEX, FILT		32.95				
I-183169	AIRPORT - NEW LOCK	R	4/30/2019			163571		
10 53510-02-24700	Terminal Maint/Repair	AIRPORT - NEW LOCK		3.99				
I-183194	LED FEIT & PIPE THW	R	4/30/2019			163571		
10 53510-02-24600	T-Hangar Repair/Maint.	LED FEIT & PIPE THW		138.95				152.90
		*** VENDOR TOTALS ***				2 CHECKS		981.50
000839	MERRILL ACE HARDWARE							
C-20190417	ACCT # 81867	R	4/18/2019			163496		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		4.10CR				
I-182395	ACCT # 81867	R	4/18/2019			163496		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		1.98				
I-182714	ACCT # 81867	R	4/18/2019			163496		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.99				
I-183172	ACCT # 81867	R	4/18/2019			163496		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		28.96				36.83
		*** VENDOR TOTALS ***				1 CHECKS		36.83
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2019 LOTTERY CR	LOTTERY CREDIT SETTLEMENT	R	4/15/2019			163289		
10 24-5000	School District Taxes	LOTTERY CREDIT SETT		90,488.64				
I-4/19 LOTTERY MH	MOBILE HOME LOTTERY CREDIT	R	4/15/2019			163289		
10 40000-41140	Mobile Home Parking Fees	MOBILE HOME LOTTERY		1,060.15				
I-APRIL 2019 TAX	APRIL TAX ROLL SETTLEMENT	R	4/15/2019			163289		
10 24-5000	School District Taxes	APRIL TAX ROLL SETT		138,294.12				229,842.91
001537	MERRILL AREA PUBLIC SCHOOLS							
I-20190331	MAPS MOBILE HOME FEES	R	4/15/2019			163396		
10 40000-41140	Mobile Home Parking Fees	MAPS MOBILE HOME FEE		947.83				947.83
		*** VENDOR TOTALS ***				2 CHECKS		230,790.70

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001234	MERRILL CITY BAND							
I-20190328	MERRILL CITY BAND	R	4/15/2019			163397		
10 55304-03-39300	City Band	MERRILL CITY BAND		1,000.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
000523	MERRILL DISTRIBUTING, INC							
I-1481758	TOILET TISSUE/PARKS	R	4/15/2019			163398		
10 55200-03-40000	Operating Supplies	TOILET TISSUE/PARKS		62.60				62.60
		*** VENDOR TOTALS ***				1 CHECKS		62.60
000670	MERRILL FOTO NEWS							
I-00030664-03-19	3/2019 PUBLICATIONS	R	4/15/2019			163399		
10 51110-03-20000	Publish Legal Notices	COUNCIL		567.26				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BLACK SQUIRREL SCURR		404.00				
52 57001-08-26150	Blight-Demo (Non-TID)	403 EAST STREET - RA		62.67				
10 55400-03-41000	Public Relations/Marketing	CHILDRENS FESTIVAL		627.00				
10 55400-03-41000	Public Relations/Marketing	CHILDRENS EXPO		445.00				
10 55400-03-41000	Public Relations/Marketing	MARC SUMMER EMPLOYME		309.00				
10 55400-03-41000	Public Relations/Marketing	MARC MINI BOOK		395.00				
52 57001-08-27850	MARC - Smith HVAC	RFP MRC DEHUMIDIFIER		159.24				
10 52200-03-25500	Job Recruitment	FIRE EMPLOYMENT		544.80				
10 51440-03-20000	Publish Legal Notices	GIRL SCOUT SPONSOR		35.00				
43 57100-08-24000	Street Improvements	SURFACE PROJECT		29.38				
10 51440-03-20000	Publish Legal Notices	VOTERS @ LIBRARY		296.80				
10 53300-03-32000	Safety Educ/Materials	STREET LTE		243.62				
10 54600-03-40000	Operating Supplies	CRAFT SHOW MEC		139.00				
10 51410-03-31000	Business/Misc. Expense	SPRING SPORT PREVIEW		104.16				4,361.93
		*** VENDOR TOTALS ***				1 CHECKS		4,361.93
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030615-03-19	ACCT # 00030615	R	4/18/2019			163497		
10 55110-03-41001	Misc Rev - Publicity	ACCT # 00030615		664.00				664.00
		*** VENDOR TOTALS ***				1 CHECKS		664.00
001102	MERRILL HISTORICAL SOCIETY							
I-20190417	BK-LAST NIGHT ON THE TITANIC	R	4/18/2019			163498		
10 55110-13-10100	Adult Dept Non-Fiction	BK-LAST NIGHT ON THE		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
001089	MERRILL SHEET METAL WORKS, INC							
I-19425	MOVE UNIT HEATER - FIRE DEPT	R	4/15/2019			163445		
10 52200-03-40000	Operating Supplies	MOVE UNIT HEATER - F		1,213.25				1,213.25
		*** VENDOR TOTALS ***				1 CHECKS		1,213.25

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-20190417	ACCT # 350-3044-00	R	4/18/2019			163499		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-3044-00		87.00				87.00
000328	MERRILL WATER UTILITY							
I-332-11340-00	4/19 404 S. PARK ST	R	4/30/2019			163572		
10 55200-02-21000	Water and Sewer	404 S. PARK ST		74.29				
I-334-21740-00	4/19 303 N. SALES STREET	R	4/30/2019			163572		
24 55513-02-21000	Water and Sewer	303 N. SALES STREET		265.92				
I-336-09740-00	4/19 600 N. CENTER AVE	R	4/30/2019			163572		
10 55200-02-21000	Water and Sewer	600 N. CENTER AVE		656.89				
I-350-30540-00	4/19 407 E. 1ST STREET	R	4/30/2019			163572		
10 53230-02-21000	Water and Sewer	407 E. 1ST STREET		135.00				
I-350-31240-00	4/19 1100 MARC DR	R	4/30/2019			163572		
10 55400-02-21000	Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01	4/19 FESTIVAL GROUNDS	R	4/30/2019			163572		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-01	4/19 HYDRANT RENTAL	R	4/30/2019			163572		
10 52250-02-21250	Hydrant Rental	HYDRANT RENTAL		31,290.00				32,596.10
		*** VENDOR TOTALS ***				2 CHECKS		32,683.10
000694	MERRILL YOUTH HOCKEY							
I-176	FEB/MAR BIRTHDAY PARTIES	R	4/15/2019			163400		
10 55300-03-41500	Self & Non-Support-Expenses	FEB/MAR BIRTHDAY PAR		139.50				139.50
		*** VENDOR TOTALS ***				1 CHECKS		139.50
000530	MID-STATE TRUCK SERVICE, INC							
I-204098U	LIGHT, PANEL	R	4/15/2019			163401		
10 53240-03-40000	Operating Supplies	LIGHT, PANEL		259.93				
I-204156U	LIGHT	R	4/15/2019			163401		
10 53240-03-40000	Operating Supplies	LIGHT		435.05				694.98
		*** VENDOR TOTALS ***				1 CHECKS		694.98
000529	MID-STATES EQUIPMENT INC							
I-1314710-01	QUICK COUPLERS	R	4/15/2019			163402		
10 53240-03-40000	Operating Supplies	QUICK COUPLERS		267.79				
I-1314776-01	HYDRAULIC FITTINGS	R	4/15/2019			163402		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		118.96				386.75
		*** VENDOR TOTALS ***				1 CHECKS		386.75
000201	MIDLAND PAPER							
I-1070989	COPY PAPER	R	4/15/2019			163403		
10 51520-03-13000	Copier	COPY PAPER		695.00				695.00
		*** VENDOR TOTALS ***				1 CHECKS		695.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002277	MIDWEST TAPE							
I-97115649	CUST # 2000006632	R	4/18/2019			163500		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		58.79				58.79
		*** VENDOR TOTALS ***				1 CHECKS		58.79
000393	EVELYN H. MIELKE							
I-JAN/FEB2019 CRAFTS	CUP OF TEA	R	4/05/2019			163247		
26 54600-03-45400	MEC - Craft Shop Exp.	CUP OF TEA		4.00				4.00
000393	EVELYN H. MIELKE							
I-4/2/19 ELECTION	ELECTION PAY - 4/2/19	R	4/05/2019			163275		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		140.00				140.00
		*** VENDOR TOTALS ***				2 CHECKS		144.00
000107	MINNESOTA MUTUAL LIFE INS							
I-04302019	MINNESOTA MUTUAL LIFE INS	R	4/15/2019			163404		
10 13-8300	Prepaid Life Ins.	MINNESOTA MUTUAL LIF		3,666.00				3,666.00
		*** VENDOR TOTALS ***				1 CHECKS		3,666.00
001928	MINOCQUA PUBLIC LIBRARY							
I-20190404-2	LOST BK - DEAD SILENCE	R	4/18/2019			163501		
10 45110-46710	Library Revenue	LOST BK - DEAD SILEN		17.99				17.99
		*** VENDOR TOTALS ***				1 CHECKS		17.99
003459	MOTOROLA SOLUTIONS INC							
I-16044655	BASE RADIO & EQUIPMENT	R	4/30/2019			163573		
52 57001-08-28577	Police Radio Repeater	BASE RADIO & EQUIPME		16,200.00				16,200.00
		*** VENDOR TOTALS ***				1 CHECKS		16,200.00
000104	MPPA							
I-MP120190405	DUES-UNION POLICE	R	4/05/2019			163225		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120190419	DUES-UNION POLICE	R	4/19/2019			163466		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
		*** VENDOR TOTALS ***				2 CHECKS		645.00
004383	DARIN MRACHEK							
I-MARCH/APRIL CRAFTS	WOOD BOWL, CHALICE WOOD	R	4/24/2019			163533		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOD BOWL, CHALICE W		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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003886	MUNICIPAL PROPERTY INSURANCE C							
I-400000221	4/19 2019 PROPERTY INSURANCE	R	4/30/2019			163574		
10 51930-05-10000	Property & Liability Ins.	2019 PROPERTY INSURA		78,317.00				78,317.00
		*** VENDOR TOTALS ***				1 CHECKS		78,317.00
002637	MURPHY'S MINI MART							
I-L. HANSON 3/19	RESTITUTION COURT	R	4/09/2019			163292		
10 22-6205	Restitution-COURT Only	RESTITUTION COURT		12.95				12.95
		*** VENDOR TOTALS ***				1 CHECKS		12.95
000540	NAPA AUTO PARTS							
I-765001	BATTERY, CORE	R	4/15/2019			163405		
10 51600-03-50000	Repair/Maintenance Supply	BATTERY, CORE		71.42				
I-765123	DSL FUEL ADDITIVE, PAINT	R	4/15/2019			163405		
10 53240-03-40000	Operating Supplies	DSL FUEL ADDITIVE, P		106.85				
I-765165	PENETRANT OIL	R	4/15/2019			163405		
10 53240-03-40000	Operating Supplies	PENETRANT OIL		119.88				
I-766164	50-1 PREMIX	R	4/15/2019			163405		
10 52200-03-51000	Vehicle Repair/Maintenance	50-1 PREMIX		47.92				
I-766207	CLASS 1 LED LIGHT	R	4/15/2019			163405		
10 53240-03-40000	Operating Supplies	CLASS 1 LED LIGHT		155.60				
I-766277	4 CYCLE OIL	R	4/15/2019			163405		
10 52200-03-51000	Vehicle Repair/Maintenance	4 CYCLE OIL		55.95				
I-767113	4 CYCLE OIL	R	4/15/2019			163405		
10 52200-03-51000	Vehicle Repair/Maintenance	4 CYCLE OIL		5.99				
I-767365	U BOLT	R	4/15/2019			163405		
10 53240-03-40000	Operating Supplies	U BOLT		12.99				
I-767572	ST DEPT - PART	R	4/15/2019			163405		
10 53240-03-40000	Operating Supplies	ST DEPT - PART		0.73				
I-768093	SQD 5, REPLACED BATTERY	R	4/15/2019			163405		
10 52100-03-51000	Vehicle Repair/Maintenance	SQD 5, REPLACED BATT		60.72				638.05
		*** VENDOR TOTALS ***				1 CHECKS		638.05
004086	NASSCO, INC.							
I-S2442561	DISH DETERGENT	R	4/15/2019			163406		
26 54610-03-30000	Meals - Supplies	DISH DETERGENT		56.24				56.24
004086	NASSCO, INC.							
I-S2453255.001	JANITORIAL SUPPLIES	R	4/30/2019			163575		
10 53510-02-24735	Cleaning - New Terminal	JANITORIAL SUPPLIES		163.53				163.53
		*** VENDOR TOTALS ***				2 CHECKS		219.77
001340	NATIONAL ELEVATOR INSPECTION S							
I-0344469	ELEVATOR # 796575	R	4/18/2019			163502		
10 55110-02-16000	Elevator Contract/Inspection	ELEVATOR # 796575		85.00				85.00
		*** VENDOR TOTALS ***				1 CHECKS		85.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190405	PAYROLL PER ATTACHED	R	4/05/2019			163226		
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-PPE20190419	PAYROLL PER ATTACHED	R	4/19/2019			163467		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
	*** VENDOR TOTALS ***					2 CHECKS		1,184.00
000336	NIENOW ELECTRIC, INC							
I-4010	LED SIGNAL LIGHT UPDATE	R	4/30/2019			163576		
47 57100-08-25711	Traffic Controls-Center/G	LED SIGNAL LIGHT UPD		956.10				
43 57100-08-25711	Traffic Controls-N Center Ave	LED SIGNAL LIGHT UPD		2,231.40				
I-4011	POLE HIT - W. MAIN ST	R	4/30/2019			163576		
10 52110-03-22075	Traffic Controls-Repairs	POLE HIT - W. MAIN S		659.10				3,846.60
	*** VENDOR TOTALS ***					1 CHECKS		3,846.60
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-MSC-004344	INDOOR SHOOTING RANGE USE	R	4/15/2019			163407		
10 52100-03-32000	Education & Conference	INDOOR SHOOTING RANG		320.00				320.00
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-MSC-004379	INV MSC-004379, MERRILL FIRE	R	4/30/2019			163577		
10 52300-01-19000	Ambulance Training	INV MSC-004379, MERR		483.00				
I-TPC FIRE 0545	15990075, MERRILL FIRE	R	4/30/2019			163577		
10 52200-03-32000	Education & Conference	15990075, MERRILL FI		1,331.00				1,814.00
	*** VENDOR TOTALS ***					2 CHECKS		2,134.00
000545	NORTHCENTRAL TECHNICAL							
I-2019 LOTTERY CREDIT	LOTTERY CREDIT SETTLEMENT	R	4/15/2019			163290		
10 24-7000	Voc Tech Taxes	LOTTERY CREDIT SETT		12,858.92				
I-2019 TAX ROLL	APRIL 2018 TAX ROLL SETTLEMENT	R	4/15/2019			163290		
10 24-7000	Voc Tech Taxes	APRIL 2018 TAX ROLL		19,652.33				32,511.25
	*** VENDOR TOTALS ***					1 CHECKS		32,511.25
002711	O'REILLY AUTO PARTS							
I-2327-407834	16 OZ PROTECT	R	4/15/2019			163408		
10 52200-03-40000	Operating Supplies	16 OZ PROTECT		7.49				
I-2327-408915	25 AMP GLASS	R	4/15/2019			163408		
10 52200-03-40000	Operating Supplies	25 AMP GLASS		4.29				11.78
	*** VENDOR TOTALS ***					1 CHECKS		11.78

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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004325	BILL OHLMANN							
I-MARCH/APRIL CRAFTS	FEEDER	R	4/24/2019			163534		
26 54600-03-45400	MEC - Craft Shop Exp.	FEEDER		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
1	MATTHEW BLESS							
I-M. BLESS 4/19	REFUND	R	4/15/2019			163390		
10 22-6240	Ins/Outs - COURT REFUNDS	MATTHEW BLESS:REFUND		66.00				66.00
1	CITY VIEW LAND DEV LLC							
I-CITY VIEW 4/2019	REFUND	R	4/30/2019			163563		
10 22-6250	All Others (Ins/Outs)	REFUND OVERPAY TAXES		7.84				7.84
1	SHANNON STASKIEWICZ							
I-S. STASKIEWICZ	REFUND	R	4/30/2019			163582		
10 45400-46735	Multi-Purpose (Smith Ctr.)	SHANNON STASKIEWICZ:		100.00				100.00
			*** VENDOR TOTALS ***			3 CHECKS		173.84
003384	ORKIN							
I-178028266	101 PARK STREET	R	4/15/2019			163409		
52 57001-08-26150	Blight-Demo (Non-TID)	101 PARK STREET		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
002773	DARIN PAGEL							
I-4/24-4/26/19	MILEAGE - INSPECTOR CONF	R	4/30/2019			163578		
10 52400-03-32000	Education & Conference	MILEAGE - INSPECTOR		191.40				191.40
			*** VENDOR TOTALS ***			1 CHECKS		191.40
003251	GENE OR KAREN PAGEL							
I-MARCH/APRIL CRAFTS	SITTING SHIH TZU BIRDHOUSE	R	4/24/2019			163535		
26 54600-03-45400	MEC - Craft Shop Exp.	SITTING SHIH TZU BIR		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003897	JACOB PANKOW							
I-2019 BOOT	BOOT REIMBURSEMENT	R	4/15/2019			163410		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
003876	PARK CITY AVIATION LLC							
I-20190415	PARK CITY AVIATION LLC	R	4/15/2019			163411		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		2,221.09				2,221.09
003876	PARK CITY AVIATION LLC							
I-1472	3/21-4/17/19 - MTCE	R	4/30/2019			163579		
10 53510-02-15500	Snow Removal Services	INV 1472		288.00				
10 53510-02-24250	Electrical Maint/Repair	INV 1472		27.00				
27 53515-02-24500	Fuel System Maintenance	INV 1472		153.00				
I-4/30/19 PYMT	BI MONTHLY PAYMENT	R	4/30/2019			163579		

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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003876	PARK CITY AVIATION LLC							
I-4/30/19 PYMT	BI MONTHLY PAYMENT	R	4/30/2019			163579		
10 53510-02-13400	FBO/Airport Man. Contractor	BI MONTHLY PAYMENT		2,221.09				2,689.09
		*** VENDOR TOTALS ***				2 CHECKS		4,910.18
000093	PENGUIN RANDOM HOUSE LLC							
I-1087573995	ACCT # 9018220000	R	4/18/2019			163503		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 9018220000		56.25				
I-1087927839	ACCT # 9018220000	R	4/18/2019			163503		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 9018220000		33.75				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
000756	THE PENWORTHY COMPANY LLC							
I-0551283-IN	CUSTOMER # 1490067_001	R	4/18/2019			163504		
10 55110-13-20000	Youth Children's Books	CUSTOMER # 1490067_0		771.71				771.71
		*** VENDOR TOTALS ***				1 CHECKS		771.71
000824	PER MAR SECURITY SERVICES							
I-2034645	SERVICE CALL - CITY HALL	R	4/15/2019			163412		
10 51600-02-95000	Fire/Security Monitoring	SERVICE CALL - CITY		299.97				299.97
		*** VENDOR TOTALS ***				1 CHECKS		299.97
004063	JEAN PERKINS							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163276		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
000362	PETERSON BROS. SAND							
I-13679	DELIVER 51 YRDS. SAND	R	4/15/2019			163413		
10 53312-03-40000	Operating Supplies	DELIVER 51 YRDS. SAN		333.75				333.75
		*** VENDOR TOTALS ***				1 CHECKS		333.75
003949	PIEPER ELECTRIC, INC.							
I-714176	REPLACE GARAGE LIGHTS TO LED	R	4/15/2019			163414		
26 52200-08-82000	Fire-Memorial Expenses	REPLACE GARAGE LIGHT		6,785.00				6,785.00
003949	PIEPER ELECTRIC, INC.							
I-710719	CUST # 60369-01	R	4/18/2019			163505		
10 55110-03-50000	M/R-General Repair/Maint.	CUST # 60369-01		100.00				100.00
		*** VENDOR TOTALS ***				2 CHECKS		6,885.00
004470	DAVE PILON							
I-MARCH/APRIL CRAFTS	ORNAMENT MISC., CROSS	R	4/24/2019			163536		
26 54600-03-45400	MEC - Craft Shop Exp.	ORNAMENT MISC., CROS		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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001496	PINE RIDGE CONVENIENCE STORE							
I-K. HARTWIG 3/19	RESTITUTION COURT - K. HARTWIG	R	4/09/2019			163293		
10 22-6205	Restitution-COURT Only		RESTITUTION COURT -	19.00				19.00
			*** VENDOR TOTALS ***			1 CHECKS		19.00
002683	PIPE 'N STICKS							
I-4/22/19 CITY ENG	4/22/19 4' LATH	R	4/30/2019			163580		
43 57100-08-24000	Street Improvements		4/22/19 - 4' LATH	225.00				
52 57001-08-25000	Street Improvements		4/22/19 - 4' LATH	225.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
004398	DONNA J PLAUTZ							
I-20190417	MARCH MILEAGE	R	4/18/2019			163506		
10 55110-03-30500	Mileage		MARCH MILEAGE	37.06				37.06
			*** VENDOR TOTALS ***			1 CHECKS		37.06
003928	ROSALYN PONKO							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163277		
10 51440-01-25000	Wages-Election Off. AVE		4/2/19 ELECTION PAY	140.00				140.00
003928	ROSALYN PONKO							
I-MARCH/APRIL CRAFTS	WALLET	R	4/24/2019			163537		
26 54600-03-45400	MEC - Craft Shop Exp.		WALLET	5.00				5.00
			*** VENDOR TOTALS ***			2 CHECKS		145.00
002323	POWERPLAN							
I-1916856	TIRE, WHEEL RINGS, MOTOR	R	4/15/2019			163415		
10 53240-03-40000	Operating Supplies		TIRE, WHEEL RINGS, M	2,376.71				2,376.71
			*** VENDOR TOTALS ***			1 CHECKS		2,376.71
002204	PREMIER MFG OF CENTRAL WISCONS							
I-10578A	NUMBERS, GRADER, ROLLER	R	4/15/2019			163416		
10 53240-03-40000	Operating Supplies		NUMBERS, GRADER, ROL	9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.00
004528	PRO AUTOMOTIVE IMAGES LLC							
I-11425	GRAPHIC SIGNS	R	4/15/2019			163417		
10 52200-03-40000	Operating Supplies		GRAPHIC SIGNS	171.00				
I-11426	UTILITY 68, BADGES GRAPHICS	R	4/15/2019			163417		
10 52200-03-51000	Vehicle Repair/Maintenance		UTILITY 68, BADGES G	546.25				
I-11427	GRAPHIC SIGNS	R	4/15/2019			163417		
10 52200-03-40000	Operating Supplies		GRAPHIC SIGNS	275.08				
I-11428	TRUCK 63 LOGOS	R	4/15/2019			163417		
10 52200-03-51000	Vehicle Repair/Maintenance		TRUCK 63 LOGOS	123.50				1,115.83
			*** VENDOR TOTALS ***			1 CHECKS		1,115.83

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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000586	QUILL CORPORATION							
I-6073322	ACCT # C4019512	R	4/18/2019			163507		
10 55110-03-10000	Office Supplies	ACCT # C4019512		399.54				
26 55110-03-12650	Library Photocopier Expense	ACCT # C4019512		57.68				457.22
		*** VENDOR TOTALS ***				1 CHECKS		457.22
000406	KAREN RADLOFF							
I-4/2/19	ELECTION PAY - 4/2/19	R	4/05/2019			163278		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		185.25				185.25
		*** VENDOR TOTALS ***				1 CHECKS		185.25
000588	RECORDED BOOKS LLC							
I-76203148	ACCT # 392355	R	4/18/2019			163508		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		40.49				40.49
		*** VENDOR TOTALS ***				1 CHECKS		40.49
004287	REBECCA RENKEN							
I-MARCH/APRIL CRAFTS	MAPLE SYRUP	R	4/24/2019			163538		
26 54600-03-45400	MEC - Craft Shop Exp.	MAPLE SYRUP		28.05				28.05
		*** VENDOR TOTALS ***				1 CHECKS		28.05
003084	RH NEESE MEDIA							
I-019812	MERRILL GOLF COURSE	R	4/15/2019			163418		
10 55400-03-41000	Public Relations/Marketing	MERRILL GOLF COURSE		298.00				298.00
		*** VENDOR TOTALS ***				1 CHECKS		298.00
004523	RHYME BUSINESS PRODUCTS							
I-24518380	XEROX ALTA LINK AGREEMENT	R	4/15/2019			163419		
10 51520-03-13000	Copier	XEROX ALTA LINK AGRE		736.56				736.56
		*** VENDOR TOTALS ***				1 CHECKS		736.56
002039	RMM SOLUTIONS INC.							
I-89315	REFLEXION ANTI-SPAM	R	4/15/2019			163420		
10 51525-15-32750	Internet & Spam Filter	REFLEXION ANTI-SPAM		156.00				
62 53716-00-85010	Computer & Software	REFLEXION ANTI-SPAM		48.00				
63 56156-00-85010	Computer & Software	REFLEXION ANTI-SPAM		48.00				252.00
		*** VENDOR TOTALS ***				1 CHECKS		252.00
000398	SHARON ROBERTS							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163279		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		162.25				162.25
		*** VENDOR TOTALS ***				1 CHECKS		162.25

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003549	ROCKWOOD HOSPITAL FOR PETS							
I-20190401	EROS ITEMS	R	4/15/2019			163421		
26 52100-03-41575	Dog Unit Expenses	EROS ITEMS		248.92				248.92
			*** VENDOR TOTALS ***			1 CHECKS		248.92
000537	ROTOGRAPHIC PRINTING							
I-1026-19	BUSINESS CARDS TOM H.	R	4/15/2019			163422		
10 51300-03-40000	Operating Supplies	BUSINESS CARDS TOM H		38.00				38.00
			*** VENDOR TOTALS ***			1 CHECKS		38.00
001655	SAGE SOFTWARE, INC.							
I-2002005595	SAGE BUSINESS CARE GOLD	R	4/15/2019			163423		
10 51580-15-45000	Fixed Assets Software	SAGE BUSINESS CARE G		1,107.00				1,107.00
			*** VENDOR TOTALS ***			1 CHECKS		1,107.00
000546	SCHAEFFER MFG CO							
I-MN11790-INV1	SUPER LUBE	R	4/15/2019			163424		
10 53240-03-40000	Operating Supplies	SUPER LUBE		424.76				
I-MN11825-INV1	DIESEL TREAT, OIL KITS	R	4/15/2019			163424		
10 53240-03-40000	Operating Supplies	DIESEL TREAT, OIL KI		296.10				
I-MN11834-INV1	5 GALLON HTC OIL	R	4/15/2019			163424		
10 53240-03-40000	Operating Supplies	5 GALLON HTC OIL		364.20				1,085.06
			*** VENDOR TOTALS ***			1 CHECKS		1,085.06
004286	JOAN SCHLEIF							
I-MARCH/APRIL CRAFTS	PILLOW, TEEPEE	R	4/24/2019			163539		
26 54600-03-45400	MEC - Craft Shop Exp.	PILLOW, TEEPEE		48.50				48.50
			*** VENDOR TOTALS ***			1 CHECKS		48.50
004331	CAROL SCHMIDT							
I-MARCH/APRIL CRAFTS	TABLE TOPPER, SINGLE QUILT	R	4/24/2019			163540		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE TOPPER, SINGLE		57.50				57.50
			*** VENDOR TOTALS ***			1 CHECKS		57.50
003227	PAULETTE SCHULT							
I-4/2/19	4/2/19 ELECTION	R	4/05/2019			163280		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION		137.50				137.50
			*** VENDOR TOTALS ***			1 CHECKS		137.50
002169	SECURITY BENEFIT							
I-FHR20190405	HRA PLAN # 770094	R	4/05/2019			163227		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		123.83				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		128.17				252.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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002169	SECURITY BENEFIT							
I-FHR20190419	HRA PLAN # 770094	R	4/19/2019			163468		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	124.28				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	127.72				252.00
			*** VENDOR TOTALS ***			2 CHECKS		504.00
000476	NED R. SEUBERT							
I-4/15/19 MILES	APRIL 2019 - TOMAHAWK MILES	R	4/30/2019			163581		
10 51200-03-30000	Mileage		APRIL 2019 - TOMAHAWK	26.68				26.68
			*** VENDOR TOTALS ***			1 CHECKS		26.68
003341	SHERWIN INDUSTRIES, INC.							
I-SS078666	56 BAGS CONCRETE COLD PATCH	R	4/15/2019			163425		
10 53300-03-75000	Patching Materials		56 BAGS CONCRETE COL	2,178.02				2,178.02
			*** VENDOR TOTALS ***			1 CHECKS		2,178.02
000953	ELAINE SIMON							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163281		
10 51440-01-25000	Wages-Election Off. AVE		4/2/19 ELECTION PAY	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
004270	LEAH SKAAR							
I-MARCH/APRIL CRAFTS	LIP BALM, SMALL SOAP	R	4/24/2019			163541		
26 54600-03-45400	MEC - Craft Shop Exp.		LIP BALM, SMALL SOAP	7.50				7.50
			*** VENDOR TOTALS ***			1 CHECKS		7.50
000483	PHILLIP SKOUG							
I-4/19-4/12/19	MEAL EXPENSE - FDIC SCHOOL	R	4/30/2019			163583		
10 52200-03-32000	Eduation & Conference		MEAL EXPENSE - FDIC	96.00				96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
004226	SOUTHSIDE TIRE CO., INC.							
I-399778	20.5R-25 TIRE	R	4/15/2019			163426		
10 53240-03-40000	Operating Supplies		20.5R-25 TIRE	2,367.00				
I-399941	BANDAG REPAIR	R	4/15/2019			163426		
10 53240-03-40000	Operating Supplies		BANDAG REPAIR	135.50				2,502.50
			*** VENDOR TOTALS ***			1 CHECKS		2,502.50
004536	SANDRA SPEARS							
I-MARCH/APRIL CRAFTS	SCRUBBIE, HAIR TOWEL	R	4/24/2019			163542		
26 54600-03-45400	MEC - Craft Shop Exp.		SCRUBBIE, HAIR TOWEL	26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-239898101-136	SERVICE CHARGES	R	4/15/2019			163446		
10 53230-02-25000	Telephone & Fiber	SERVICE CHARGES		74.98				
10 53240-03-40000	Operating Supplies	SERVICE CHARGES		74.99				
62 53716-00-85010	Computer & Software	SERVICE CHARGES		149.97				299.94
002033	SPRINT							
I-540866925-014	ACCT # 540866925	R	4/18/2019			163509		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		189.95				189.95
		*** VENDOR TOTALS ***				2 CHECKS		489.80
000258	STATE INDUSTRIAL PRODUCTS							
I-900933641	MORNING FRESH, TRUCK WASH	R	4/15/2019			163427		
10 52200-03-40000	Operating Supplies	MORNING FRESH, TRUCK		372.46				372.46
		*** VENDOR TOTALS ***				1 CHECKS		372.46
000257	STATE OF WI - COURT FINES AND							
I-3/2019 COURT	MARCH 2019 - MUN COURT	R	4/15/2019			163428		
10 40000-45100	Municipal Court Revenue	MARCH 2019 - MUN COU		5,388.44				5,388.44
		*** VENDOR TOTALS ***				1 CHECKS		5,388.44
003291	LAUREL STINE							
I-JAN/FEB2019 CRAFTS	GREETING/B.DAY CARDS,	R	4/05/2019			163248		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING/B.DAY CARDS		31.00				31.00
003291	LAUREL STINE							
I-MARCH/APRIL CRAFTS	GIFT CARD PURSE, GREETING CARD	R	4/24/2019			163543		
26 54600-03-45400	MEC - Craft Shop Exp.	GIFT CARD PURSE, GRE		29.00				29.00
		*** VENDOR TOTALS ***				2 CHECKS		60.00
004382	SHELLY STORM							
I-MARCH/APRIL CRAFTS	DOG SCARF	R	4/24/2019			163544		
26 54600-03-45400	MEC - Craft Shop Exp.	DOG SCARF		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
002533	STRAND & ASSOCIATES INC							
I-1023.014	WDNR GRANT APPLICATION	R	4/30/2019			163584		
10 53442-02-35000	Stormwater-Plan/Engineer	WDNR GRANT APPLICATI		2,954.00				2,954.00
		*** VENDOR TOTALS ***				1 CHECKS		2,954.00
000403	NANCY STREICH							
I-4/2/19	ELECTION PAY - 4/2/19	R	4/05/2019			163282		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/2/1		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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004475	STRYKER SALES CORPORATION							
I-2632872M	FOOT SUPPORT CASTER - FIRE	R	4/15/2019			163447		
10 52300-03-40000	Operating Supplies	FOOT SUPPORT CASTER		372.81				372.81
		*** VENDOR TOTALS ***				1 CHECKS		372.81
002488	SUNRISE BROADCASTING							
I-11069-3	GENERIC ANNOUNCEMENT	R	4/15/2019			163429		
10 53635-03-20000	Publish Legal Notices	GENERIC ANNOUNCEMENT		94.50				
10 53620-03-20000	Publish Legal Notices	GENERIC ANNOUNCEMENT		94.50				
I-11321-1	PARK/REC BILLBOARD	R	4/15/2019			163429		
10 55400-03-41000	Public Relations/Marketing	PARK/REC BILLBOARD		249.00				
I-11326-1	BASKETBALL TOURNEY	R	4/15/2019			163429		
10 55400-03-41000	Public Relations/Marketing	BASKETBALL TOURNEY		100.00				538.00
		*** VENDOR TOTALS ***				1 CHECKS		538.00
000554	SUPERIOR CHEMICAL CORP							
I-222753	ORGANIX GELS	R	4/15/2019			163430		
24 55513-03-44000	Janitor Supplies	ORGANIX GELS		79.14				
I-223902	DISINFECTAND, WIPES, DRAIN FRE	R	4/15/2019			163430		
10 51600-03-44000	Janitor Supplies	DISINFECTAND, WIPES,		350.67				429.81
		*** VENDOR TOTALS ***				1 CHECKS		429.81
002444	TYLER TESCH							
I-3/25/19 TRAINING	MEALS - MILWAUKEE TRAINING	R	4/30/2019			163585		
10 52100-03-32000	Education & Conference	MEALS - MILWAUKEE TR		42.00				42.00
		*** VENDOR TOTALS ***				1 CHECKS		42.00
003941	KAREN THELL							
I-JAN/FEB2019 CRAFTS	RUG	R	4/05/2019			163249		
26 54600-03-45400	MEC - Craft Shop Exp.	RUG		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-6139981	INV 6139981 - FIRE DEPT COPIER	R	4/30/2019			163586		
10 52200-03-40000	Operating Supplies	INV 6139981 - FIRE D		98.50				
10 52300-03-40000	Operating Supplies	INV 6139981 - FIRE D		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
000754	TOTALFUNDS							
I-INV56530139	ACCT # 7900 0110 0073 9493	R	4/18/2019			163510		
10 55110-03-11000	Postage	ACCT # 7900 0110 007		92.97				
I-MERRILL14642058	ACCT # 7900 0110 0073 9493	R	4/18/2019			163510		
10 55110-03-11000	Postage	ACCT # 7900 0110 007		500.00				592.97
		*** VENDOR TOTALS ***				1 CHECKS		592.97

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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001121	TOWN OF PINE RIVER							
I-2019-01	PLOWING BIG EDD ROAD	R	4/15/2019			163431		
10 53312-02-15550	Pine River-Big Eddy Rd.	PLOWING BIG EDD ROAD		1,080.00				1,080.00
		*** VENDOR TOTALS ***				1 CHECKS		1,080.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190405	BILLING GROUP ID G000026475	R	4/05/2019			163228		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190419	BILLING GROUP ID G000026475	R	4/19/2019			163469		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
		*** VENDOR TOTALS ***				2 CHECKS		31.46
003101	TRANSPORT REFRIGERATION, INC							
I-0475516-904	SERVICE MERRILL TRANSIT BUS	R	4/30/2019			163587		
10 53520-03-66000	Other Services	SERVICE MERRILL TRAN		909.94				909.94
		*** VENDOR TOTALS ***				1 CHECKS		909.94
003517	TRANSUNION RISK AND ALTERNATIV							
I-20190401	PERSON SEARCH	R	4/15/2019			163432		
10 52100-02-94000	Jail/Evidence	PERSON SEARCH		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
003318	PATRICIA TRAVIS							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163283		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-382626463	POLICE COPIER CONTRACT	R	4/30/2019			163588		
10 52100-03-40000	Operating Supplies	POLICE COPIER CONTRA		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
003072	VICKY VAN STRATEN							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163284		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		188.50				188.50
		*** VENDOR TOTALS ***				1 CHECKS		188.50
003160	TERRY VAN STRATEN							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163285		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		159.50				159.50
		*** VENDOR TOTALS ***				1 CHECKS		159.50

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002306	KATHY VANDRE							
I-JAN/FEB2019 CRAFTS	SPARKLE HAT, CABLE HAT	R	4/05/2019			163250		
26 54600-03-45400	MEC - Craft Shop Exp.	SPARKLE HAT, CABLE H		34.00				34.00
002306	KATHY VANDRE							
I-MARCH/APRIL CRAFTS	JAR W/FLOWERS, RESIN BUNNY	R	4/24/2019			163545		
26 54600-03-45400	MEC - Craft Shop Exp.	JAR W/FLOWERS, RESIN		158.00				158.00
		*** VENDOR TOTALS ***				2 CHECKS		192.00
002501	VERIZON WIRELESS							
I-9827195299	IPAD MONTHLY CHARGES	R	4/15/2019			163433		
10 52100-02-25000	Telephone	POLICE		18.12				
25 56900-02-25000	Telephone	COM DEV		9.06				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSPECTOR		9.06				
10 55200-02-25000	Telephone	PARK		18.12				
10 51525-15-42550	Council iPads	IPAD		309.05				
62 53716-00-85010	Computer & Software	IPAD		164.54				
63 56156-00-85010	Computer & Software	IPAD		164.54				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		91.58				
10 52300-02-25000	Telephone & Internet	AMBULANCE		91.57				
10 53300-03-40000	Operating Supplies	STREET		259.82				
62 53716-00-85500	GIS - Water Components	WATER		541.86				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		18.12				
10 53520-15-91000	MDT - Verizon	TRANSIT		126.84				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		18.02				
I-982780044	CITY ADMIN CELL PHONE	R	4/15/2019			163433		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN CELL PHON		56.64				1,896.94
002501	VERIZON WIRELESS							
I-9828086377	CELL SERVICES CHARGES	R	4/30/2019			163589		
26 52100-03-41575	Dog Unit Expenses	K-9		47.30				
10 52100-02-25000	Telephone	POLICE		569.92				
10 55200-02-25000	Telephone	PARK		144.29				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL		46.66				
10 53300-03-40000	Operating Supplies	STREET		53.04				
10 53510-02-25000	Telephone	AIRPORT		11.67				872.88
		*** VENDOR TOTALS ***				2 CHECKS		2,769.80
000650	VICTORY JANITORIAL, INC.							
I-105846	HANDWASH, PAPER TOWEL, BAGS	R	4/15/2019			163434		
24 55513-03-44000	Janitor Supplies	HANDWASH, PAPER TOWE		543.42				
I-106079	PAPER TOWEL, KLEENIX	R	4/15/2019			163434		
10 51600-03-44000	Janitor Supplies	PAPER TOWEL, KLEENIX		202.76				
I-106086	ROLL TOWEL, TOILET PAPER	R	4/15/2019			163434		
10 52200-03-40000	Operating Supplies	ROLL TOWEL, TOILET P		83.00				
I-106210	30 DAY AIR FRESHENERS	R	4/15/2019			163434		
10 51600-03-44000	Janitor Supplies	30 DAY AIR FRESHENER		120.20				
I-106211	BATH TISSUE, PAPER TOWEL, BIER	R	4/15/2019			163434		

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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000650	VICTORY JANITORIAL, INCONT							
I-106211	BATH TISSUE, PAPER TOWEL, BIER	R	4/15/2019			163434		
24 55513-03-44000	Janitor Supplies	BATH TISSUE, PAPER T		151.10				1,100.48
		*** VENDOR TOTALS ***				1 CHECKS		1,100.48
000284	VIP ALL-VALUE							
I-0105659-001	CREDIT CARD TAPE	R	4/15/2019			163435		
10 53510-03-10000	Office Supplies	CALCULATOR TAPE		4.99				
I-0105685-001	COUNTER PEN	R	4/15/2019			163435		
10 52400-03-10000	Office Supplies	COUNTER PEN		9.49				
I-0105688-001	UPS TO DLS	R	4/15/2019			163435		
10 52200-03-40000	Operating Supplies	UPS TO DLS		23.62				
I-0105691-001	TONERS	R	4/15/2019			163435		
10 51420-03-10000	Office Supplies	TONERS		359.97				
I-0105695-001	POST ITS, LABELS, CHAIR MAT	R	4/15/2019			163435		
10 51430-03-10000	Office Supplies	POST ITS, LABELS, CH		8.49				
10 51440-03-40000	Operating Supplies	POST ITS, LABELS, CH		57.98				
52 57001-08-27100	City Hall - Improvements	POST ITS, LABELS, CH		249.99				
I-0105699-001	KEYBOARD TRAY	R	4/15/2019			163435		
52 57001-08-27100	City Hall - Improvements	KEYBOARD TRAY		132.99				
I-0105708-001	REPAIR CALC. RIBBON	R	4/15/2019			163435		
10 51430-03-10000	Office Supplies	REPAIR CALC. RIBBON		33.49				
I-0105712-001	RUBBERBANDS	R	4/15/2019			163435		
10 55400-03-10000	Office Supplies	RUBBERBANDS		16.98				
I-0105747-001	COUNTER PEN	R	4/15/2019			163435		
10 51520-03-40000	Operating Supplies	COUNTER PEN		18.98				
I-0105750-001	CALCULATOR	R	4/15/2019			163435		
25 56900-03-10000	Office Supplies	CALCULATOR		19.99				
I-0105754-001	CHAIR	R	4/15/2019			163435		
10 51200-03-10000	Office Supplies	CHAIR		299.99				
I-0105776-001	TONER	R	4/15/2019			163435		
10 52400-03-40000	Operating Supplies	TONER		57.50				
25 56900-03-40000	Operating Supplies	TONER		57.49				
I-0105802-001	EXPO TABLES/CART	R	4/15/2019			163435		
24 55513-08-81123	Tables-Carts EXPO	EXPO TABLES/CART		4,289.68				5,641.62
		*** VENDOR TOTALS ***				1 CHECKS		5,641.62
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190405	VOYA DEF COMP-- ROTH	R	4/05/2019			163229		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		41.88				
47 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		8.12				
I-VOY20190405	VOYA DEFERRED COMP	R	4/05/2019			163229		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		868.12				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		150.63				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		311.25				1,580.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190419	VOYA DEF COMP-- ROTH	R	4/19/2019			163470		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		30.75				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		19.25				
I-VOY20190419	VOYA DEFERRED COMP	R	4/19/2019			163470		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		870.88				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		2.51				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		181.40				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		275.21				1,580.00
	*** VENDOR TOTALS ***					2 CHECKS		3,160.00
004530	WAA							
I-2019 DUES	DUES - D. WENDORF	R	4/15/2019			163437		
10 55200-03-32000	Education & Conference	DUES - D. WENDORF		45.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
001679	WAL-MART							
I-K. HARTSON 3/19	COURT RESTITUTION - K. HARTSON	R	4/09/2019			163294		
10 22-6205	Restitution-COURT Only	COURT RESTITUTION -		179.97				179.97
	*** VENDOR TOTALS ***					1 CHECKS		179.97
000299	WAL-MART COMMUNITY/SYNCE							
I-20190417	ACCT # 6032 2020 0052 8969	R	4/18/2019			163511		
10 55110-03-10000	Office Supplies	ACCT # 6032 2020 005		4.94				
10 55110-03-41500	Progammg - Youth	ACCT # 6032 2020 005		22.45				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 6032 2020 005		24.96				52.35
000299	WAL-MART COMMUNITY/SYNCE							
I-4/30/19 CITY	CREDIT CARD CHARGES	R	4/30/2019			163590		
10 51525-15-31000	Computer Supplies	EXTENSION USB		13.76				
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		19.97				
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION - EGG HUN		499.10				
10 55300-03-10000	Office Supplies	RECREATION - ID CARD		29.82				
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION - EGG HUN		105.70				
10 54600-03-40000	Operating Supplies	ENRICHMENT SUPPLIES		4.52				
26 54600-03-45300	MEC - Activities Exp.	ENRICHMENT ACTIVITI		24.94				
26 54600-03-42500	Mind & Wellness Expense	ENRICHMENT - HEALTHY		59.34				
10 52300-03-40000	Operating Supplies	AMBULANCE SUPPLIES		24.40				
10 52200-03-40000	Operating Supplies	FIRE, LCCS MEETING H		22.84				
26 54600-03-45300	MEC - Activities Exp.	ENRICHMENT - ACTIVIT		18.96				823.35
	*** VENDOR TOTALS ***					2 CHECKS		875.70

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002071	WEINBRENNER SHOE CO INC							
I-2019000073592	CHRIS GRAP - SAFETY BOOTS	R	4/30/2019			163591		
10 53310-03-46500	Safety Toe Boots	CHRIS GRAP - SAFETY		88.00				88.00
		*** VENDOR TOTALS ***				1 CHECKS		88.00
004074	BARB WENDT							
I-JAN/FEB2019 CRAFTS	DISH CLOTH, FRIDGE TOWEL	R	4/05/2019			163251		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH CLOTH, FRIDGE T		11.50				11.50
004074	BARB WENDT							
I-MARCH/APRIL CRAFTS	DISH CLOTH, WARM UP BOWL	R	4/24/2019			163546		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH CLOTH, WARM UP		7.00				7.00
		*** VENDOR TOTALS ***				2 CHECKS		18.50
004408	RICH WENGELSKI							
I-JAN/FEB2019 CRAFTS	FRAMED PUZZLE	R	4/05/2019			163252		
26 54600-03-45400	MEC - Craft Shop Exp.	FRAMED PUZZLE		18.00				18.00
004408	RICH WENGELSKI							
I-MARCH/APRIL CRAFTS	SUET FEEDER	R	4/24/2019			163547		
26 54600-03-45400	MEC - Craft Shop Exp.	SUET FEEDER		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		33.00
000298	KATY WHITT							
I-APRIL 2019	GARAGE & AIRPORT - APRIL 19	R	4/30/2019			163592		
10 53230-03-40000	Operating Supplies	CITY GARAGE		396.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT		100.00				496.00
		*** VENDOR TOTALS ***				1 CHECKS		496.00
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-2ND QTR 2019	QUARTERLY SIB LOAN PYMT	R	4/15/2019			163448		
62 22-2200	Bonds & Notes-Water	QUARTERLY SIB LOAN P		6,778.75				
62 56172-00-42700	Interest-GO Debt to City	QUARTERLY SIB LOAN P		240.84				
63 22-2120	Bonds & Notes-Sewer	QUARTERLY SIB LOAN P		4,565.28				
63 56172-00-42600	Interest on Debt Service	QUARTERLY SIB LOAN P		162.20				
30 50000-06-12045	SIB Prin.-W. Main St.	QUARTERLY SIB LOAN P		2,490.15				
30 50000-06-22045	SIB Int.-W. Main St.	QUARTERLY SIB LOAN P		88.48				14,325.70
		*** VENDOR TOTALS ***				1 CHECKS		14,325.70
004101	WI DEPT OF JUSTICE							
I-455 TIME 6560	POLICE DEPT - TIME	R	4/30/2019			163593		
10 52100-02-27000	Teletype/Badger-Net	POLICE DEPT - TIME		414.00				
I-455TIME-0000006476	TIME ACCESS - CITY ATTORNEY	R	4/30/2019			163593		
10 51300-02-27500	E-Time - WI DOT	TIME ACCESS - CITY A		300.00				714.00
		*** VENDOR TOTALS ***				1 CHECKS		714.00

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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20190405	STATE TAX WITHHOLDING	D	4/05/2019			000292		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,543.98				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.57				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		91.58				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.17				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.79				
47 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.51				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		647.14				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		794.37				12,147.11
000037	WI DEPT OF REVENUE							
I-T2 20190419	STATE TAX WITHHOLDING	D	4/19/2019			000294		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,560.21				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12.80				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		111.51				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9.14				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.79				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		113.20				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		700.40				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		711.02				12,241.07
	*** VENDOR TOTALS ***					2 CHECKS		24,388.14
000291	WI DOT - TVRP UNIT							
I-4/16/2019	UNPAID PARKING CITATION FEES	R	4/16/2019			163455		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		35.00				35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00
000110	WI RETIREMENT SYSTEM							
I-ELT20190308	ELECTED	D	4/30/2019			000295		
10 21-5210	WRS - Retirement	ELECTED		148.20				
10 51420-01-52000	Retirement (WRS)	ELECTED		148.20				
62 21-5210	WRS - Retirement	ELECTED		1.51				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.51				
63 21-5210	WRS - Retirement	ELECTED		1.51				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.51				
I-ELT20190322	ELECTED	D	4/30/2019			000295		
10 21-5210	WRS - Retirement	ELECTED		148.20				
10 51420-01-52000	Retirement (WRS)	ELECTED		148.20				
62 21-5210	WRS - Retirement	ELECTED		1.51				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.51				
63 21-5210	WRS - Retirement	ELECTED		1.51				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.51				
I-FSO20190308	FIRE W/O SS AFTER 06/30/11	D	4/30/2019			000295		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,063.73				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,738.88				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,747.23				
I-FSO20190322	FIRE W/O SS AFTER 06/30/11	D	4/30/2019			000295		

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 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-FS020190322	FIRE W/O SS AFTER 06/30/11	D	4/30/2019			000295		
10 21-5210	WRS - Retirement		FIRE W/O SS AFTER 06	4,056.65				
10 52200-01-52000	Retirement (WRS)		FIRE W/O SS AFTER 06	5,747.22				
10 52300-01-52000	Retirement (WRS)		FIRE W/O SS AFTER 06	3,722.37				
I-GNL20190308	GENERAL	D	4/30/2019			000295		
10 21-5210	WRS - Retirement	GENERAL		8,389.69				
10 51200-01-52000	Retirement (WRS)	GENERAL		104.75				
10 51300-01-52000	Retirement (WRS)	GENERAL		399.39				
10 51415-01-52000	Retirement (WRS)	GENERAL		223.15				
10 51430-01-52000	Retirement (WRS)	GENERAL		357.33				
10 51520-01-52000	Retirement (WRS)	GENERAL		212.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		152.73				
10 51600-01-52000	Retirement (WRS)	GENERAL		213.61				
10 52100-01-52000	Retirement (WRS)	GENERAL		334.67				
10 52110-01-52000	Retirement (WRS)	GENERAL		1.48				
10 52400-01-52000	Retirement (WRS)	GENERAL		274.88				
10 53100-01-52000	Retirement (WRS)	GENERAL		136.16				
10 53102-01-52000	Retirement - WRS	GENERAL		179.78				
10 53240-01-52000	Retirement (WRS)	GENERAL		325.13				
10 53300-01-52000	Retirement (WRS)	GENERAL		13.98				
10 53310-01-52000	Retirement (WRS)	GENERAL		0.08				
10 53312-01-52000	Retirement (WRS)	GENERAL		2,306.08				
10 53316-01-52000	Retirement (WRS)	GENERAL		86.68				
10 53520-01-52000	Retirement (WRS)	GENERAL		555.07				
10 53620-01-52000	Retirement (WRS)	GENERAL		249.83				
10 53635-01-52000	Retirement (WRS)	GENERAL		231.77				
10 54600-01-52000	Retirement (WRS)	GENERAL		205.58				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,238.41				
10 55200-01-52000	Retirement (WRS)	GENERAL		348.65				
10 55300-01-52000	Retirement (WRS)	GENERAL		237.93				
20 21-5210	WRS - Retirement	GENERAL		3.21				
20 53622-01-52000	Retirement (WRS)	GENERAL		3.21				
24 21-5210	WRS - Retirement	GENERAL		9.22				
24 55513-01-52000	Retirement (WRS)	GENERAL		9.21				
25 21-5210	WRS - GEP	GENERAL		37.90				
25 56900-01-52000	Retirement (WRS)	GENERAL		37.90				
62 21-5210	WRS - Retirement	GENERAL		1,044.39				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,044.43				
63 21-5210	WRS - Retirement	GENERAL		1,039.65				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,039.58				
I-GNL20190322	GENERAL	D	4/30/2019			000295		
10 21-5210	WRS - Retirement	GENERAL		7,839.70				
10 51200-01-52000	Retirement (WRS)	GENERAL		104.75				
10 51300-01-52000	Retirement (WRS)	GENERAL		399.39				
10 51415-01-52000	Retirement (WRS)	GENERAL		223.15				
10 51430-01-52000	Retirement (WRS)	GENERAL		353.53				
10 51520-01-52000	Retirement (WRS)	GENERAL		212.61				

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190322	GENERAL	D	4/30/2019			000295		
10	51525-01-52000 Retirement (WRS)	GENERAL		115.85				
10	51600-01-52000 Retirement (WRS)	GENERAL		271.39				
10	52100-01-52000 Retirement (WRS)	GENERAL		334.67				
10	52110-01-52000 Retirement (WRS)	GENERAL		6.14				
10	52400-01-52000 Retirement (WRS)	GENERAL		274.88				
10	53100-01-52000 Retirement (WRS)	GENERAL		136.16				
10	53102-01-52000 Retirement - WRS	GENERAL		179.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		359.11				
10	53300-01-52000 Retirement (WRS)	GENERAL		94.20				
10	53312-01-52000 Retirement (WRS)	GENERAL		1,672.59				
10	53314-01-52000 Retirement (WRS)	GENERAL		18.61				
10	53316-01-52000 Retirement (WRS)	GENERAL		18.40				
10	53520-01-52000 Retirement (WRS)	GENERAL		555.07				
10	53620-01-52000 Retirement (WRS)	GENERAL		260.30				
10	53635-01-52000 Retirement (WRS)	GENERAL		237.51				
10	54600-01-52000 Retirement (WRS)	GENERAL		205.58				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,233.18				
10	55200-01-52000 Retirement (WRS)	GENERAL		348.65				
10	55300-01-52000 Retirement (WRS)	GENERAL		224.27				
20	21-5210 WRS - Retirement	GENERAL		72.41				
20	53622-01-52000 Retirement (WRS)	GENERAL		72.41				
24	21-5210 WRS - Retirement	GENERAL		4.49				
24	55513-01-52000 Retirement (WRS)	GENERAL		4.49				
25	21-5210 WRS - GEP	GENERAL		37.90				
25	56900-01-52000 Retirement (WRS)	GENERAL		37.90				
62	21-5210 WRS - Retirement	GENERAL		976.13				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		976.10				
63	21-5210 WRS - Retirement	GENERAL		1,076.14				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,076.10				
I-PSS20190308	PROT W/ SS PRE 06/30/2011	D	4/30/2019			000295		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,587.06				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		5,963.85				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		172.15				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		286.22				
I-PSS20190322	PROT W/ SS PRE 06/30/2011	D	4/30/2019			000295		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,550.45				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		5,902.98				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		162.98				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		270.97				88,639.28
*** VENDOR TOTALS ***						1 CHECKS		88,639.28

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

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 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	WI SUPPORT COLLECTIONS							
I-SP120190405	CHILD SUPPORT PER ENCLOSED	R	4/05/2019			163230		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		894.84				894.84
000034	WI SUPPORT COLLECTIONS							
I-SP120190419	CHILD SUPPORT PER ENCLOSED	R	4/19/2019			163471		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		894.84				894.84
		*** VENDOR TOTALS ***				2 CHECKS		1,789.68
001686	WICKE, SHARI							
I-4/8/19 CONF	MEALS/MILEAGE 4/8/19	R	4/15/2019			163438		
25 56900-03-32000	Education & Conference	MEALS/MILEAGE 4/8/19		47.96				47.96
		*** VENDOR TOTALS ***				1 CHECKS		47.96
001502	MIKE WILLMAN							
I-03/27/19	ABSENTEE ASSISTANCE 3/27/19	R	4/05/2019			163286		
10 51440-01-25000	Wages-Election Off. AVE	ABSENTEE ASSISTANCE		72.00				72.00
		*** VENDOR TOTALS ***				1 CHECKS		72.00
000266	WISCONSIN BUILDING SUPPLY							
I-9512275	PINE STUDS	R	4/15/2019			163439		
10 51600-08-82000	Bldg/Grounds Improvements	PINE STUDS		67.98				
I-9512277	1 X 2 X 8, DRYWALL	R	4/15/2019			163439		
10 51600-08-82000	Bldg/Grounds Improvements	1 X 2 X 8, DRYWALL		10.61				
I-9512332	2 X 10 X 12 TREATED PINE	R	4/15/2019			163439		
10 51600-08-82000	Bldg/Grounds Improvements	2 X 10 X 12 TREATED		527.46				606.05
		*** VENDOR TOTALS ***				1 CHECKS		606.05
000656	WISCONSIN PUBLIC SERVICE							
I-04/15/19	SERVICE CHARGES	R	4/15/2019			163440		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,227.35				
10 53420-02-23000	Sirens - Electric Service	SIRENS		38.27				
10 55273-02-22000	WPS - S Park St Building	306 PARK ST		302.41				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		392.64				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		789.09				12,749.76
000656	WISCONSIN PUBLIC SERVICE							
I-20190417	ACCT #0403371156-00003	R	4/18/2019			163512		
10 55110-02-22000	Electric	ACCT #0403371156-000		1,340.26				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		1,003.76				2,344.02
000656	WISCONSIN PUBLIC SERVICE							
I-APRIL 2019	SERVICE CHARGES	R	4/30/2019			163594		
10 55200-02-22000	Electric and Natural Gas	PARKDS		402.90				
10 55300-02-22000	Electric and Natural Gas	RECREATION		607.60				
10 55400-02-22000	Electric and Natural Gas	MARC		3,247.47				
10 55420-02-22000	Electric and Natural Gas	AQUATIC		332.64				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		86.82				

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

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 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICON							
I-APRIL 2019	SERVICE CHARGES	R	4/30/2019			163594		
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		80.52				
10 53520-02-20000	Utility Charges	TRANSIT		215.54				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,356.08				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		2,008.84				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		850.22				
10 52200-02-22000	Electric and Natural Gas	FIRE		850.22				
20 53622-02-22000	Gas Monitoring	SOLID WASTE		148.12				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL		232.01				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC CONTROL - EA		95.51				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,418.11				
10 53420-02-23000	Sirens - Electric Service	SIREN		28.54				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,274.39				
10 55273-02-22035	WPS - Trail Lighting	N POLK ST/RIVER BEND		46.37				15,281.90
	*** VENDOR TOTALS ***					3 CHECKS		30,375.61
003933	KELLEEN WISTEIN							
I-4/2/19	4/2/19 ELECTION PAY	R	4/05/2019			163287		
10 51440-01-25000	Wages-Election Off. AVE	4/2/19 ELECTION PAY		137.50				137.50
	*** VENDOR TOTALS ***					1 CHECKS		137.50
004236	DIANE WIXSON							
I-MARCH/APRIL CRAFTS	WHEEL	R	4/24/2019			163548		
26 54600-03-45400	MEC - Craft Shop Exp.	WHEEL		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
000727	ZIEBELL'S DOOR COMPANY							
I-9053	FOUR REMOTES - PARK DEPT	R	4/15/2019			163441		
10 55200-03-40000	Operating Supplies	FOUR REMOTES - PARK		180.00				
I-9097	SERVICE DOOR BUS BARN	R	4/15/2019			163441		
10 53520-03-66000	Other Services	SERVICE DOOR BUS BAR		95.00				275.00
	*** VENDOR TOTALS ***					1 CHECKS		275.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0189893P	FILTERS	R	4/15/2019			163442		
10 53240-03-40000	Operating Supplies	FILTERS		26.77				
I-0190083P	FILTERS	R	4/15/2019			163442		
10 53240-03-40000	Operating Supplies	FILTERS		132.49				
I-0190084P	FILTERS	R	4/15/2019			163442		
10 53240-03-40000	Operating Supplies	FILTERS		25.30				
I-0190129P	FILTERS	R	4/15/2019			163442		
10 53240-03-40000	Operating Supplies	FILTERS		57.74				
I-0190200P	FILTERS	R	4/15/2019			163442		
10 53240-03-40000	Operating Supplies	FILTERS		68.82				
I-0190693P	TIRE CHAINS	R	4/15/2019			163442		
10 53240-03-40000	Operating Supplies	TIRE CHAINS		156.37				
I-0190876P	FILTERS	R	4/15/2019			163442		

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMECONT							
I-0190876P	FILTERS	R	4/15/2019			163442		
10 53240-03-40000	Operating Supplies	FILTERS		224.94				692.43
*** VENDOR TOTALS ***						1 CHECKS		692.43
004458	BARB ZIMMERMAN							
I-JAN/FEB2019 CRAFTS	WOOL MITTENS	R	4/05/2019			163253		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL MITTENS		50.00				50.00
004458	BARB ZIMMERMAN							
I-MARCH/APRIL CRAFTS	WOOL DRYER BALLS	R	4/24/2019			163549		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		20.86				20.86
*** VENDOR TOTALS ***						2 CHECKS		70.86
004237	DORIS ZUNKER							
I-JAN/FEB2019 CRAFTS	35" MULTI RUG	R	4/05/2019			163254		
26 54600-03-45400	MEC - Craft Shop Exp.	35" MULTI RUG		21.00				21.00
004237	DORIS ZUNKER							
I-MARCH/APRIL CRAFTS	35" WOOLRUG	R	4/24/2019			163550		
26 54600-03-45400	MEC - Craft Shop Exp.	35" WOOLRUG		24.50				24.50
*** VENDOR TOTALS ***						2 CHECKS		45.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	325	1,436,840.96	0.00	1,436,315.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	223,026.76	0.00	223,026.76
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	525.70CR	525.70CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	13,293.80
10 13-8300	Prepaid Life Ins.	3,666.00
10 21-5110	FICA/Medicare W/H	26,765.82
10 21-5120	Federal Tax W/H	39,874.16
10 21-5130	State Tax W/H	21,104.19
10 21-5210	WRS - Retirement	31,783.68

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5900	Deferred Compensation	14,587.10
10 21-5903	Fire Union Dues	2,047.58
10 21-5905	AFLAC Premiums	1,670.11
10 21-5908	Child Support/Maintenance	1,807.68
10 21-5912	Dental Premiums	2,360.79
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	352,167.01
10 21-5924	HSA - Employee	13,965.86
10 21-5925	Disability Premiums	885.89
10 22-6205	Restitution-COURT Only	213.11
10 22-6240	Ins/Outs - COURT REFUNDS	66.00
10 22-6250	All Others (Ins/Outs)	47.84
10 22-6775	Tomahawk-Muni Court	2,018.34
10 24-4000	County & State Taxes	148,260.68
10 24-5000	School District Taxes	228,782.76
10 24-7000	Voc Tech Taxes	32,511.25
10 40000-41140	Mobile Home Parking Fees	2,007.98
10 40000-44200	Dog Licenses	3,141.00
10 40000-45100	Municipal Court Revenue	7,146.21
10 45110-46710	Library Revenue	17.99
10 45400-46735	Multi-Purpose (Smith Ctr.)	100.00
10 51110-01-51000	Social Security	148.76
10 51110-03-20000	Publish Legal Notices	567.26
10 51110-03-40000	Operating Supplies	37.45
10 51200-01-51000	Social Security	323.16
10 51200-01-52000	Retirement (WRS)	209.50
10 51200-01-54000	Health Insurance	1,656.10
10 51200-03-10000	Office Supplies	299.99
10 51200-03-30000	Mileage	26.68
10 51300-01-51000	Social Security	829.86
10 51300-01-52000	Retirement (WRS)	798.78
10 51300-01-54000	Health Insurance	3,312.20
10 51300-02-27500	E-Time - WI DOT	300.00
10 51300-03-40000	Operating Supplies	38.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	104.16
10 51415-01-51000	Social Security	474.28
10 51415-01-52000	Retirement (WRS)	446.30
10 51415-01-54000	Health Insurance	1,242.08
10 51415-02-25000	Telephone-Cell/Smart	56.64
10 51417-02-50000	EAP-Employee Assistance	260.05
10 51417-02-75000	Training Support	125.00
10 51420-01-51000	Social Security	319.96
10 51420-01-52000	Retirement (WRS)	296.40
10 51420-01-54000	Health Insurance	811.49
10 51420-03-10000	Office Supplies	359.97

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 51420-03-30000	Mileage	19.55
10 51420-03-32000	Education & Conference	165.00
10 51430-01-51000	Social Security	780.88
10 51430-01-52000	Retirement (WRS)	710.86
10 51430-01-54000	Health Insurance	1,324.92
10 51430-03-10000	Office Supplies	41.98
10 51440-01-25000	Wages-Election Off. AVE	5,063.75
10 51440-01-51000	Social Security	21.25
10 51440-01-54000	Health Insurance	139.26
10 51440-03-20000	Publish Legal Notices	331.80
10 51440-03-40000	Operating Supplies	57.98
10 51520-01-51000	Social Security	471.19
10 51520-01-52000	Retirement (WRS)	425.22
10 51520-01-54000	Health Insurance	724.54
10 51520-02-25000	Telephone	145.29
10 51520-03-13000	Copier	1,431.56
10 51520-03-18000	Checks and Supplies	25.00
10 51520-03-40000	Operating Supplies	360.62
10 51525-01-51000	Social Security	258.13
10 51525-01-52000	Retirement (WRS)	268.58
10 51525-01-54000	Health Insurance	1,211.02
10 51525-15-31000	Computer Supplies	13.76
10 51525-15-32750	Internet & Spam Filter	156.00
10 51525-15-32900	Fiber & PRI - Charter	2,167.74
10 51525-15-41000	Systems Eng.-Tech.	487.50
10 51525-15-42500	Computer Hardware/Upgrades	592.50
10 51525-15-42550	Council iPads	309.05
10 51530-02-12000	Assessment Contract	6,550.00
10 51580-02-13000	Auditing Contract	9,807.23
10 51580-15-45000	Fixed Assets Software	1,107.00
10 51600-01-51000	Social Security	515.09
10 51600-01-52000	Retirement (WRS)	485.00
10 51600-01-54000	Health Insurance	1,358.98
10 51600-02-22000	Electric and Natural Gas	3,356.08
10 51600-02-23000	Outside Services	85.74
10 51600-02-23250	Mats, Rugs, Etc.	795.74
10 51600-02-95000	Fire/Security Monitoring	299.97
10 51600-03-44000	Janitor Supplies	673.63
10 51600-03-46000	Uniform Services	45.28
10 51600-03-50000	Repair/Maintenance Supply	562.86
10 51600-08-82000	Bldg/Grounds Improvements	637.09
10 51622-01-51000	Social Security	1.30
10 51622-01-54000	Health Insurance	24.34
10 51930-05-10000	Property & Liability Ins.	80,309.00
10 51930-05-45000	Retiree's SL/Health Ins.	4,651.95
10 52100-01-51000	Social Security	8,611.05

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 52100-01-52000	Retirement (WRS)	12,536.17
10 52100-01-54000	Health Insurance	25,669.55
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	678.84
10 52100-02-27000	Teletype/Badger-Net	414.00
10 52100-02-52115	DOT-Suspension Fee	35.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	170.75
10 52100-03-32000	Education & Conference	873.36
10 52100-03-40000	Operating Supplies	479.20
10 52100-03-51000	Vehicle Repair/Maintenance	735.01
10 52100-03-53000	Gas & Oil - Vehicles	33.40
10 52110-01-51000	Social Security	45.54
10 52110-01-52000	Retirement (WRS)	7.62
10 52110-01-54000	Health Insurance	298.10
10 52110-03-22000	Electric-Traffic Controls	232.01
10 52110-03-22075	Traffic Controls-Repairs	910.13
10 52110-03-22500	Electric-Hwy64/Pine Ridge	95.51
10 52200-01-51000	Medicare 1.45%	1,153.40
10 52200-01-52000	Retirement (WRS)	11,486.10
10 52200-01-54000	Health Insurance	10,694.60
10 52200-01-56000	PEHP - City Portion	248.11
10 52200-02-21000	Water and Sewer	100.00
10 52200-02-22000	Electric and Natural Gas	850.22
10 52200-02-25500	Fiber - Internet & VOIP	1,007.50
10 52200-03-25500	Job Recruitment	544.80
10 52200-03-32000	Eduation & Conference	1,715.50
10 52200-03-40000	Operating Supplies	3,312.01
10 52200-03-51000	Vehicle Repair/Maintenance	779.61
10 52200-03-53000	Gas & Oil - Vehicles	19.27
10 52200-15-92500	CAD-Software Linking	2,077.00
10 52250-02-21250	Hydrant Rental	31,290.00
10 52300-01-19000	Ambulance Training	483.00
10 52300-01-51000	Medicare 1.45%	653.43
10 52300-01-52000	Retirement (WRS)	7,469.60
10 52300-01-54000	Health Insurance	7,522.50
10 52300-01-56000	PEHP - City Portion	255.89
10 52300-02-21000	Water and Sewer	100.00
10 52300-02-22000	Electric and Natural Gas	850.22
10 52300-02-25000	Telephone & Internet	1,007.50
10 52300-03-40000	Operating Supplies	1,273.11
10 52300-03-51000	Amb. Repair/Maintenance	850.86
10 52300-03-53000	Gas & Oil - Vehicles	64.33
10 52300-15-92500	CAD-Linking Software	2,077.00
10 52400-01-51000	Social Security	574.37
10 52400-01-52000	Retirement (WRS)	549.76

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 52400-01-54000	Health Insurance	2,815.39
10 52400-02-25500	iPad - Bldg Inspector	9.06
10 52400-03-10000	Office Supplies	9.49
10 52400-03-32000	Education & Conference	191.40
10 52400-03-40000	Operating Supplies	57.50
10 52400-03-51000	Vehicle Repair/Maintenance	83.90
10 53100-01-51000	Social Security	302.60
10 53100-01-52000	Retirement (WRS)	272.32
10 53100-01-54000	Health Insurance	828.05
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	18.02
10 53102-01-51000	Social Security	420.58
10 53102-01-52000	Retirement - WRS	359.56
10 53102-03-10000	Office Supplies	88.77
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	2,008.84
10 53230-02-25000	Telephone & Fiber	553.07
10 53230-03-40000	Operating Supplies	502.84
10 53240-01-51000	Social Security	849.20
10 53240-01-52000	Retirement (WRS)	684.24
10 53240-01-54000	Health Insurance	1,600.95
10 53240-03-40000	Operating Supplies	33,144.23
10 53240-03-46000	Uniform Services	48.84
10 53300-01-51000	Social Security	755.63
10 53300-01-52000	Retirement (WRS)	108.18
10 53300-01-54000	Health Insurance	1,847.13
10 53300-03-32000	Safety Educ/Materials	338.00
10 53300-03-40000	Operating Supplies	312.86
10 53300-03-46500	Safety Toe Boots	150.00
10 53300-03-75000	Patching Materials	7,965.54
10 53310-01-51000	Social Security	320.29
10 53310-01-52000	Retirement (WRS)	0.08
10 53310-01-54000	Health Insurance	1,606.27
10 53310-03-46500	Safety Toe Boots	88.00
10 53312-01-51000	Social Security	827.27
10 53312-01-52000	Retirement (WRS)	3,978.67
10 53312-01-54000	Health Insurance	2,803.77
10 53312-02-15550	Pine River-Big Eddy Rd.	1,080.00
10 53312-03-40000	Operating Supplies	333.75
10 53312-03-46000	Uniform Services	266.02
10 53314-01-51000	Social Security	156.92
10 53314-01-52000	Retirement (WRS)	18.61
10 53314-01-54000	Health Insurance	908.85
10 53314-03-40000	Operating Supplies	1,031.30
10 53315-01-51000	Social Security	8.99
10 53315-01-54000	Health Insurance	28.78

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53316-01-51000	Social Security	161.01
10 53316-01-52000	Retirement (WRS)	105.08
10 53316-01-54000	Health Insurance	626.80
10 53420-02-22000	Electric - St. Lights	12,645.46
10 53420-02-23000	Sirens - Electric Service	66.81
10 53442-02-35000	Stormwater-Plan/Engineer	2,954.00
10 53510-01-51000	Social Security	22.02
10 53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10 53510-02-15500	Snow Removal Services	288.00
10 53510-02-22000	Electric and Natural Gas	1,274.39
10 53510-02-24250	Electrical Maint/Repair	27.00
10 53510-02-24600	T-Hangar Repair/Maint.	100.97
10 53510-02-24700	Terminal Maint/Repair	3.99
10 53510-02-24735	Cleaning - New Terminal	263.53
10 53510-02-24750	House Maintenance/Repair	47.94
10 53510-02-25000	Telephone	7.05
10 53510-03-10000	Office Supplies	4.99
10 53510-03-40000	Operating Supplies	1,244.78
10 53510-03-41500	Airport Promotion	36.00
10 53510-03-42575	Fiber - Charter	917.00
10 53520-01-51000	Social Security	1,461.34
10 53520-01-52000	Retirement (WRS)	1,110.14
10 53520-01-54000	Health Insurance	4,140.25
10 53520-02-20000	Utility Charges	215.54
10 53520-03-32000	Education & Conference	360.00
10 53520-03-66000	Other Services	1,320.69
10 53520-03-67000	Bus Supplies and Parts	2,318.75
10 53520-15-91000	MDT - Verizon	126.84
10 53620-01-51000	Social Security	412.06
10 53620-01-52000	Retirement (WRS)	510.13
10 53620-01-54000	Health Insurance	251.86
10 53620-03-20000	Publish Legal Notices	94.50
10 53620-03-46000	Uniform Services	38.32
10 53620-03-91577	Tire/Appliance Disposal	30.00
10 53620-03-94000	Tipping Fees	6,377.54
10 53635-01-51000	Social Security	684.25
10 53635-01-52000	Retirement (WRS)	469.28
10 53635-01-54000	Health Insurance	1,744.24
10 53635-03-20000	Publish Legal Notices	94.50
10 53635-03-46000	Uniform Services	37.20
10 54100-01-51000	Social Security	130.06
10 54600-01-51000	Social Security	504.56
10 54600-01-52000	Retirement (WRS)	411.16
10 54600-01-54000	Health Insurance	1,538.60
10 54600-02-25000	Telephone	46.52
10 54600-03-40000	Operating Supplies	143.52

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-01-51000	Social Security	2,988.60
10 55110-01-52000	Retirement (WRS)	2,471.59
10 55110-01-54000	Health Insurance	9,293.65
10 55110-02-16000	Elevator Contract/Inspection	85.00
10 55110-02-16500	Fire/Security System Contract	87.00
10 55110-02-22000	Electric	1,340.26
10 55110-02-22500	Fuel - Natural Gas	1,003.76
10 55110-02-23250	Facility Cleaning Service	66.78
10 55110-02-25000	Telephone	123.36
10 55110-02-26000	Office Equipment Service	120.00
10 55110-03-10000	Office Supplies	454.60
10 55110-03-10500	Library Supplies	840.85
10 55110-03-11000	Postage	592.97
10 55110-03-30500	Mileage	37.06
10 55110-03-31000	Misc. - Petty Cash	100.00
10 55110-03-32000	Education & Conference	169.70
10 55110-03-41001	Misc Rev - Publicity	664.00
10 55110-03-41250	Programming - Adult	929.71
10 55110-03-41500	Programing - Youth	63.45
10 55110-03-41501	Misc Rev-Programming-Youth	555.01
10 55110-03-41750	Hospitality	27.18
10 55110-03-44000	Janitor Supplies	11.88
10 55110-03-50000	M/R-General Repair/Maint.	136.83
10 55110-13-10000	Adult Dept Fiction	918.39
10 55110-13-10100	Adult Dept Non-Fiction	707.67
10 55110-13-10200	Adult Dept Paperbacks	15.09
10 55110-13-10300	Adult Dept Reference	432.50
10 55110-13-10400	Adult Dept Large Print	310.17
10 55110-13-20000	Youth Children's Books	2,338.59
10 55110-13-20100	Young Adult Books	194.52
10 55110-13-50000	Magazines/Periodicals	600.33
10 55110-14-10100	Adult Dept Books on CD	130.49
10 55110-14-10200	Adult Dept CDs	82.89
10 55110-14-10400	Adult Dept DVDs	215.03
10 55110-14-20000	Youth Audiobooks & CDs	83.76
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	24.96
10 55110-14-40000	Learning Games/Story Boxes	280.09
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-31000	Computer Supplies	184.63
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-47500	Software/Upgrades	39.99
10 55200-01-51000	Social Security	786.53
10 55200-01-52000	Retirement (WRS)	697.30
10 55200-01-54000	Health Insurance	2,484.15
10 55200-02-15000	Contract Services	50.81
10 55200-02-21000	Water and Sewer	731.18

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-02-22000	Electric and Natural Gas	402.90
10 55200-02-25000	Telephone	162.41
10 55200-03-32000	Education & Conference	45.00
10 55200-03-40000	Operating Supplies	1,118.16
10 55200-03-46000	Uniform Services	359.00
10 55200-03-50000	Repair/Maint. Supplies	3.72
10 55200-08-91000	Park Improvements	2,277.20
10 55201-02-22000	Electric - Field Lights	80.52
10 55202-02-22000	Electric - Field Lights	86.82
10 55273-02-22000	WPS - S Park St Building	302.41
10 55273-02-22035	WPS - Trail Lighting	46.37
10 55300-01-51000	Social Security	545.31
10 55300-01-52000	Retirement (WRS)	462.20
10 55300-01-54000	Health Insurance	2,484.15
10 55300-02-22000	Electric and Natural Gas	607.60
10 55300-02-25000	Telephone	58.36
10 55300-03-10000	Office Supplies	131.93
10 55300-03-13000	Copier	136.96
10 55300-03-41500	Self & Non-Support-Expenses	3,753.06
10 55304-03-39300	City Band	1,000.00
10 55400-01-51000	Social Security	158.15
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-22000	Electric and Natural Gas	3,247.47
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	174.19
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	770.80
10 55400-03-10000	Office Supplies	16.98
10 55400-03-40000	Operating Supplies	33.98
10 55400-03-41000	Public Relations/Marketing	2,423.00
10 55400-03-50000	Repair/Maint. Supplies	389.00
10 55420-02-22000	Electric and Natural Gas	332.64
*** FUND TOTAL ***		1,410,731.76
20 13-8200	Pre-Paid Health Insurance	4.91
20 21-5110	FICA/Medicare W/H	26.49
20 21-5120	Federal Tax W/H	30.61
20 21-5130	State Tax W/H	16.37
20 21-5210	WRS - Retirement	75.62
20 21-5900	Deferred Compensation	19.50
20 21-5905	AFLAC Premiums	1.53
20 21-5912	Dental Premiums	1.12
20 21-5924	HSA - Employee	4.59
20 21-5925	Disability Premiums	0.30
20 53622-01-51000	Social Security	26.50
20 53622-01-52000	Retirement (WRS)	75.62
20 53622-01-54000	Health Insurance	58.74

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	148.12
	*** FUND TOTAL ***	490.02
21 13-8200	Pre-Paid Health Insurance	204.68
21 21-5110	FICA/Medicare W/H	346.14
21 21-5120	Federal Tax W/H	314.86
21 21-5130	State Tax W/H	203.09
21 21-5210	WRS - Retirement	335.13
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 21-5925	Disability Premiums	34.98
21 52100-01-51000	Social Security	346.14
21 52100-01-52000	Retirement (WRS)	557.19
21 52100-01-54000	Health Insurance	1,656.10
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,046.07
24 13-8200	Pre-Paid Health Insurance	6.67
24 21-5110	FICA/Medicare W/H	82.22
24 21-5120	Federal Tax W/H	11.09
24 21-5130	State Tax W/H	16.31
24 21-5210	WRS - Retirement	13.71
24 21-7100	Expo - Security Deposits	500.00
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-21000	Water and Sewer	87.00
24 55225-02-22000	Electric and Natural Gas	392.64
24 55225-02-25000	Telephone-iPad	18.12
24 55513-01-51000	Social Security	82.23
24 55513-01-52000	Retirement (WRS)	13.70
24 55513-01-54000	Health Insurance	87.68
24 55513-02-21000	Water and Sewer	265.92
24 55513-02-22000	Electric and Natural Gas	789.09
24 55513-02-25000	Telephone (Backup 911)	46.51
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-40000	Operating Supplies	12.99
24 55513-03-44000	Janitor Supplies	773.66
24 55513-08-81123	Tables-Carts EXPO	4,289.68
	*** FUND TOTAL ***	8,968.24
25 13-8200	Pre-Paid Health Insurance	61.40
25 21-5110	FICA/Medicare	76.94
25 21-5120	Federal Tax W/H	69.98
25 21-5130	State Tax W/H	45.58
25 21-5210	WRS - GEP	75.80
25 21-5924	HSA - Employee	90.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 56900-01-51000	Social Security	76.94
25 56900-01-52000	Retirement (WRS)	75.80
25 56900-01-54000	Health Insurance	496.81
25 56900-02-25000	Telephone	9.06
25 56900-03-10000	Office Supplies	19.99
25 56900-03-13500	Legal Filing Fees	105.00
25 56900-03-32000	Education & Conference	47.96
25 56900-03-40000	Operating Supplies	57.49
	*** FUND TOTAL ***	1,308.75
26 21-5110	FICA/Medicare	5.07
26 52100-03-41575	Dog Unit Expenses	344.01
26 52100-03-45000	School Safety Patrol Exp.	74.60
26 52200-03-55555	WI DNR Grant Expense	7,698.75
26 52200-08-82000	Fire-Memorial Expenses	6,785.00
26 54600-03-42500	Mind & Wellness Expense	59.34
26 54600-03-45300	MEC - Activities Exp.	396.34
26 54600-03-45400	MEC - Craft Shop Exp.	1,979.96
26 54605-01-51000	Social Security	5.07
26 54610-03-30000	Meals - Supplies	56.24
26 55110-03-12650	Library Photocopier Expense	57.68
26 55110-03-40500	Memorial Books-Expense	457.60
26 55425-03-40000	Lager Barleyfest Expense	123.40
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	404.00
	*** FUND TOTAL ***	18,447.06
27 53515-02-24500	Fuel System Maintenance	153.00
27 53515-02-25022	Telephone-Fuel Pumps	113.53
27 53515-02-25028	Telephone-CC Line	75.82
	*** FUND TOTAL ***	342.35
30 50000-06-12045	SIB Prin.-W. Main St.	2,490.15
30 50000-06-21900	GO2013 A - Fire Interest	57,977.50
30 50000-06-21905	GO 2013B - Various Int.	16,225.00
30 50000-06-22045	SIB Int.-W. Main St.	88.48
30 50000-06-38087	GO 2013A	400.00
30 50000-06-38090	GO 2013B	400.00
30 54000-06-24085	GO 2013A Int. -TID #5	497.64
30 54000-06-24090	GO 2013A Int. -TID #6	2,843.61
	*** FUND TOTAL ***	80,922.38
43 13-8200	Prepaid Health	93.53
43 21-5110	FICA/Medicare W/H	171.64
43 21-5120	Federal Tax W/H	231.48
43 21-5130	State Tax W/H	113.20
43 21-5900	Deferred Comp	30.65

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 21-5912	Dental Premiums	34.49
43 21-5924	HSA - Employee	102.21
43 21-5925	Disability Premiums	9.22
43 57100-01-51000	SS/Medicare	171.62
43 57100-01-54000	Health Insurance	1,513.63
43 57100-08-24000	Street Improvements	254.38
43 57100-08-25711	Traffic Controls-N Center Ave	2,231.40
	*** FUND TOTAL ***	4,957.45
47 13-8200	Pre-Paid Health	31.94
47 21-5110	FICA/Medicare W/H	56.92
47 21-5120	Federal Tax W/H	71.48
47 21-5130	State Tax W/H	36.51
47 21-5900	Deferred Comp	10.27
47 21-5912	Dental Premiums	12.48
47 21-5924	HSA Employee	33.16
47 21-5925	Disability Premiums	2.94
47 57100-01-51000	SS/Medicare	56.91
47 57100-08-25711	Traffic Controls-Center/G	956.10
	*** FUND TOTAL ***	1,268.71
48 57100-04-75529	120 N Foster-Del Tax	3,344.76
	*** FUND TOTAL ***	3,344.76
52 57001-08-25000	Street Improvements	225.00
52 57001-08-26150	Blight-Demo (Non-TID)	110.67
52 57001-08-27100	City Hall - Improvements	3,256.27
52 57001-08-27750	Parks Equipment/Vehicles	29,049.50
52 57001-08-27850	MARC - Smith HVAC	159.24
52 57001-08-28577	Police Radio Repeater	16,200.00
	*** FUND TOTAL ***	49,000.68
62 13-8200	Pre-Paid Health Insurance	868.67
62 21-5110	FICA/Medicare	2,132.34
62 21-5120	Federal Tax W/H	2,431.26
62 21-5130	State Tax W/H	1,347.54
62 21-5210	WRS - Retirement	2,023.54
62 21-5900	Deferred Compensation	1,181.58
62 21-5905	AFLAC Premiums	197.09
62 21-5912	Dental Ins. Premiums	243.42
62 21-5924	HSA - Employee	859.38
62 21-5925	Disability Premiums	36.07
62 22-2200	Bonds & Notes-Water	6,778.75
62 53713-00-64110	Warehouse Cost of Operation	46.66
62 53716-00-85010	Computer & Software	1,033.25
62 53716-00-85025	Fiber - Internet-PRI	1,650.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-85500	GIS - Water Components	541.86
62 53716-00-92100	Supplies & Expenses	89.77
62 53716-00-92300	Outside Serv. Employed	4,459.09
62 53716-00-92610	Employee Retirement-WRS	2,023.55
62 53716-00-92620	Employee Health Ins.	7,473.16
62 54080-00-51000	SS/Medicare	2,132.41
62 56172-00-42700	Interest-GO Debt to City	240.84
	*** FUND TOTAL ***	37,790.23
63 13-8200	Pre-Paid Health Insurance	921.56
63 21-5110	FICA/Medicare	2,448.95
63 21-5120	Federal Tax W/H	2,739.32
63 21-5130	State Tax W/H	1,505.39
63 21-5210	WRS - Retirement	2,118.81
63 21-5900	Deferred Compensation	1,267.50
63 21-5905	AFLAC Premiums	114.53
63 21-5912	Dental Ins. Premiums	216.08
63 21-5924	HSA - Employee	1,242.18
63 21-5925	Disability Premiums	25.42
63 22-2120	Bonds & Notes-Sewer	4,565.28
63 54080-00-51000	SS/Medicare Taxes	2,448.83
63 56156-00-85010	Computer & Software	1,021.54
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85200	Outside Service Employed	4,459.08
63 56156-00-85410	Employee Retirement-WRS	2,118.70
63 56156-00-85420	Employee Health Ins.	7,836.80
63 56156-00-85600	Misc General Expense	61.39
63 56172-00-42600	Interest on Debt Service	162.20
	*** FUND TOTAL ***	36,723.56

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			331	1,659,342.02	0.00	1,659,342.02
BANK: 1		TOTALS:	331	1,659,342.02	0.00	1,659,342.02

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2019031230618	AgSOURCE COOPERATIVE SERVICES	R	4/10/2019			163295		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		253.00				253.00
			*** VENDOR TOTALS ***			1 CHECKS		253.00
003655	JARED BAKER							
I-WRWA CONF	JARED BAKER	R	4/10/2019			163296		
62 53716-00-93000	Miscellaneous Expense	JARED BAKER		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003513	BATTERIES PLUS							
I-P11438026	BATTERIES PLUS	R	4/12/2019			163449		
62 53716-00-93000	Miscellaneous Expense	BATTERIES PLUS		179.90				179.90
			*** VENDOR TOTALS ***			1 CHECKS		179.90
001521	BAY TOWEL, INC							
I-033119	BAY TOWEL, INC	R	4/10/2019			163297		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		314.76				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		186.74				501.50
			*** VENDOR TOTALS ***			1 CHECKS		501.50
002809	CARQUEST OF MERRILL							
I-033119	CARQUEST OF MERRILL	R	4/10/2019			163298		
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		4.00				
62 53713-00-65200	Maint - Services	CARQUEST OF MERRILL		97.98				101.98
			*** VENDOR TOTALS ***			1 CHECKS		101.98
000215	CHEMTRADE CHEMICALS US LLC							
I-92600964	CHEMTRADE CHEMICALS US LLC	R	4/10/2019			163299		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,755.73				3,755.73
			*** VENDOR TOTALS ***			1 CHECKS		3,755.73
000381	CITY OF MERRILL							
I-SWGRPL 3/31	CITY OF MERRILL	R	4/10/2019			163300		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		20,000.00				20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
000022	CITY OF MERRILL - TREASURER							
I-TURN ON FEE	CITY OF MERRILL - TREASURER	R	4/16/2019			163457		
62 40000-46110	Metered Sales-Gen Customers	CITY OF MERRILL - TR		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
001556	CORE & MAIN LP							
I-033119	CORE & MAIN LP	R	4/10/2019			163301		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		13,515.00				
62 53713-00-64100	Supplies & Expenses	CORE & MAIN LP		550.00CR				12,965.00
			*** VENDOR TOTALS ***			1 CHECKS		12,965.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001747	DEPT OF NATURAL RESOURCES							
I-OPER EXAM WW	DEPT OF NATURAL RESOURCES	R	4/02/2019			163216		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002871	KATE DREWEK							
I-WRWA CONF	KATE DREWEK	R	4/10/2019			163302		
62 53716-00-93000	Miscellaneous Expense	KATE DREWEK		660.96				660.96
			*** VENDOR TOTALS ***			1 CHECKS		660.96
000131	ETCO ELECTRIC SUPPLY							
I-3296247	ETCO ELECTRIC SUPPLY	R	4/10/2019			163303		
63 56152-00-83310	Secondary Maintenance	6' REPL CORD; TEST L		43.71				43.71
			*** VENDOR TOTALS ***			1 CHECKS		43.71
000212	FASTENAL COMPANY							
I-WIMER107233	FASTENAL COMPANY	R	4/10/2019			163304		
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		62.10				62.10
			*** VENDOR TOTALS ***			1 CHECKS		62.10
000632	FERGUSON ENTERPRISES #1476							
I-4952990	FERGUSON ENTERPRISES #1476	R	4/10/2019			163305		
63 50000-07-55790	WWT - Lab Update	FERGUSON ENTERPRISES		1,499.00				1,499.00
			*** VENDOR TOTALS ***			1 CHECKS		1,499.00
002661	FRONTIER							
I-033119	FRONTIER	R	4/10/2019			163306		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		152.69				152.69
			*** VENDOR TOTALS ***			1 CHECKS		152.69
000224	HYDRITE CHEMICAL CO							
I-033119	HYDRITE CHEMICAL CO	R	4/10/2019			163307		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,435.01				
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		1,504.89				3,939.90
			*** VENDOR TOTALS ***			1 CHECKS		3,939.90
002849	HYDROCORP							
I-0051737-IN	HYDROCORP	R	4/10/2019			163308		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
			*** VENDOR TOTALS ***			1 CHECKS		1,340.00
001017	JANSSEN HEATING & COOLING							
I-22445	JANSSEN HEATING & COOLING	R	4/10/2019			163309		
62 53713-00-65200	Maint - Services	JANSSEN HEATING & CO		36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000751	L W ALLEN LLC							
I-107707	L W ALLEN LLC	R	4/10/2019			163310		
62 53713-00-65000	Maint-Standpipe/Reserviors	L W ALLEN LLC		1,660.32				1,660.32
			*** VENDOR TOTALS ***			1 CHECKS		1,660.32
000313	LINCOLN CO TREASURER'S OFFICE							
I-12317	LINCOLN CO TREASURER'S OFFICE	R	4/10/2019			163311		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		218.95				218.95
			*** VENDOR TOTALS ***			1 CHECKS		218.95
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REVBOND RED.	LOCAL GOVERNMENT INVESTMENT PO	R	4/10/2019			163312		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000041	MERRILL ACE HARDWARE							
I-033119	MERRILL ACE HARDWARE	R	4/10/2019			163313		
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		13.02				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		55.82				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		4.99				
62 53716-00-93000	Miscellaneous Expense	MERRILL ACE HARDWARE		3.79				
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		9.98				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		56.73				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		3.79				148.12
			*** VENDOR TOTALS ***			1 CHECKS		148.12
001089	MERRILL SHEET METAL WORKS, INC							
I-19413	MERRILL SHEET METAL WORKS, INC	R	4/10/2019			163314		
62 53713-00-65200	Maint - Services	MERRILL SHEET METAL		764.39				764.39
			*** VENDOR TOTALS ***			1 CHECKS		764.39
000328	MERRILL WATER UTILITY							
I-030419	MERRILL WATER UTILITY	R	4/10/2019			163315		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		34.51				34.51
			*** VENDOR TOTALS ***			1 CHECKS		34.51
003047	MORaine PARK TECHNICAL COLLEGE							
I-S0070694	MORaine PARK TECHNICAL COLLEGE	R	4/12/2019			163450		
62 53716-00-93000	Miscellaneous Expense	MORaine PARK TECHNIC		154.05				154.05
			*** VENDOR TOTALS ***			1 CHECKS		154.05
000331	MULCAHY/SHAW WATER INC							
I-774643	MULCAHY/SHAW WATER INC	R	4/22/2019			163514		
63 56152-00-83310	Secondary Maintenance	MULCAHY/SHAW WATER I		1,294.46				1,294.46
			*** VENDOR TOTALS ***			1 CHECKS		1,294.46

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001169	MUNICIPAL ENVIRONMENTAL GROUP							
I-2019 MBRSHD DUES	MUNICIPAL ENVIRONMENTAL GROUP	R	4/12/2019			163451		
63 56156-00-85200	Outside Service Employed	MUNICIPAL ENVIRONMEN		1,059.52				1,059.52
			*** VENDOR TOTALS ***			1 CHECKS		1,059.52
004206	MUNICIPAL WELL & PUMP							
I-15558	MUNICIPAL WELL & PUMP	R	4/10/2019			163316		
62 53711-00-62500	Maint. - Pumping Plant	MUNICIPAL WELL & PUM		13,284.00				13,284.00
			*** VENDOR TOTALS ***			1 CHECKS		13,284.00
000540	NAPA AUTO PARTS							
I-033119	NAPA AUTO PARTS	R	4/10/2019			163317		
63 56150-00-82700	Other Operating Sup/Exp	4 IN RATCHET & EXT;		117.58				117.58
			*** VENDOR TOTALS ***			1 CHECKS		117.58
000337	NORTH CENTRAL LABORATORIES							
I-033119	NORTH CENTRAL LABORATORIES	R	4/10/2019			163318		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		334.29				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		437.71				772.00
			*** VENDOR TOTALS ***			1 CHECKS		772.00
001891	NORTHERN LAKE SERVICE INC							
I-350660	NORTHERN LAKE SERVICE INC	R	4/10/2019			163319		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		333.00				333.00
			*** VENDOR TOTALS ***			1 CHECKS		333.00
001392	PACE ANALYTICAL SERVICES INC							
I-033119	PACE ANALYTICAL SERVICES INC	R	4/10/2019			163320		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,012.00				1,012.00
			*** VENDOR TOTALS ***			1 CHECKS		1,012.00
000362	PETERSON BROS. SAND							
I-13680	PETERSON BROS. SAND	R	4/10/2019			163321		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
002154	POLLARD WATER							
I-033119	POLLARD WATER	R	4/10/2019			163322		
62 53713-00-64100	Supplies & Expenses	POLLARD WATER		22.37				22.37
			*** VENDOR TOTALS ***			1 CHECKS		22.37
000806	PROCESS EQUIPMENT REPAIR SERVI							
I-19-105	PROCESS EQUIPMENT REPAIR SERVI	R	4/10/2019			163323		
63 56152-00-83320	Digesters Maintenance	PROCESS EQUIPMENT RE		3,942.24				3,942.24
			*** VENDOR TOTALS ***			1 CHECKS		3,942.24

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-6110164	QUILL CORPORATION	R	4/10/2019			163324		
62 53714-00-90300	Supplies & Expenses	QUILL CORPORATION		29.50				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		29.49				58.99
		*** VENDOR TOTALS ***				1 CHECKS		58.99
000537	ROTOGRAPHIC PRINTING							
I-0947-19	ROTOGRAPHIC PRINTING	R	4/10/2019			163325		
62 53716-00-92100	Supplies & Expenses	ROTOGRAPHIC PRINTING		104.00				
63 56156-00-85100	Office Supplies & Expenses	ROTOGRAPHIC PRINTING		104.00				208.00
		*** VENDOR TOTALS ***				1 CHECKS		208.00
001201	SENSUS USA, INC							
I-ZA19003957	SENSUS USA, INC	R	4/10/2019			163326		
62 53713-00-65300	Maint - Meters	SENSUS USA, INC		974.97				
63 56154-00-84500	Repair/Maintenance-Meters	SENSUS USA, INC		974.97				1,949.94
		*** VENDOR TOTALS ***				1 CHECKS		1,949.94
001811	SGS ENVIRONMENTAL CONTRACTING							
I-033119	SGS ENVIRONMENTAL CONTRACTING	R	4/10/2019			163327		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		10,168.75				10,168.75
		*** VENDOR TOTALS ***				1 CHECKS		10,168.75
000554	SUPERIOR CHEMICAL CORP							
I-033119	SUPERIOR CHEMICAL CORP	R	4/10/2019			163328		
62 53713-00-64100	Supplies & Expenses	SUPERIOR CHEMICAL CO		128.98				
62 53713-00-65500	Maint - Other Plant	SUPERIOR CHEMICAL CO		283.79				412.77
		*** VENDOR TOTALS ***				1 CHECKS		412.77
000678	VAN ERT ELECTRIC CO INC							
I-27525	VAN ERT ELECTRIC CO INC	R	4/10/2019			163329		
63 56152-00-83400	Bldg./Grounds Maintenance	VAN ERT ELECTRIC CO		614.45				614.45
		*** VENDOR TOTALS ***				1 CHECKS		614.45
000650	VICTORY JANITORIAL, INC.							
I-106215	VICTORY JANITORIAL, INC.	R	4/10/2019			163330		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		88.27				
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		88.28				176.55
		*** VENDOR TOTALS ***				1 CHECKS		176.55
000284	VIP ALL-VALUE							
I-033119	VIP ALL-VALUE	R	4/10/2019			163331		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		78.01				
63 56150-00-82710	Laboratory Supplies	VIP ALL-VALUE		29.76				107.77
		*** VENDOR TOTALS ***				1 CHECKS		107.77

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCB							
I-033119	WAL-MART COMMUNITY/SYNCB	R	4/10/2019			163332		
62	53713-00-64100 Supplies & Expenses	WAL-MART COMMUNITY/S		91.65				
63	56150-00-82710 Laboratory Supplies	WAL-MART COMMUNITY/S		84.60				176.25
*** VENDOR TOTALS ***						1 CHECKS		176.25
000587	WI STATE LAB OF HYGIENE							
I-588219	WI STATE LAB OF HYGIENE	R	4/10/2019			163333		
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-033119	WISCONSIN PUBLIC SERVICE	R	4/10/2019			163334		
62	53711-00-62200 Operation - Electric Pumping	WELLS, TOWERS, WHSE		5,598.08				
62	53711-00-62210 Gas for Heat	WELLS, TOWERS, WHSE		815.63				
62	53713-00-64110 Warehouse Cost of Operation	WELLS, TOWERS, WHSE		1,077.91				
62	53713-00-65000 Maint-Standpipe/Reservoirs	WELLS, TOWERS, WHSE		160.51				
63	56150-00-82100 Power & Fuel for Pumping	WWTP, LIFT STATIONS		2,539.90				
63	56150-00-82210 Gas for Heat & Digesters	WWTP, LIFT STATIONS		1,554.68				
63	56150-00-82200 Power & Fuel for Aeration	WWTP, LIFT STATIONS		2,711.74				14,458.45
*** VENDOR TOTALS ***						1 CHECKS		14,458.45
001976	WRWA							
I-WS OPER BASIC	WRWA	R	4/10/2019			163335		
62	53716-00-93000 Miscellaneous Expense	WRWA		400.00				400.00
*** VENDOR TOTALS ***						1 CHECKS		400.00
* * T O T A L S * *								
REGULAR CHECKS:	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
	47		108,041.90		0.00		108,041.90	
HAND CHECKS:	0		0.00		0.00		0.00	
DRAFTS:	0		0.00		0.00		0.00	
EFT:	0		0.00		0.00		0.00	
NON CHECKS:	0		0.00		0.00		0.00	
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00	0.00			

TOTAL ERRORS: 0

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22500	Contractor - Sampling	333.00
	*** FUND TOTAL ***	333.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	13,515.00
62 40000-46110	Metered Sales-Gen Customers	30.00
62 53711-00-62200	Operation - Electric Pumping	5,598.08
62 53711-00-62210	Gas for Heat	815.63
62 53711-00-62500	Maint. - Pumping Plant	13,284.00
62 53712-00-63100	Chemicals	2,435.01
62 53712-00-63200	Water Treatment Supplies	334.29
62 53712-00-63210	Outside Services-Testing	279.00
62 53713-00-64100	Supplies & Expenses	95.90CR
62 53713-00-64110	Warehouse Cost of Operation	1,230.60
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	1,820.83
62 53713-00-65100	Maint - Water Mains	10,318.75
62 53713-00-65200	Maint - Services	898.37
62 53713-00-65300	Maint - Meters	984.95
62 53713-00-65500	Maint - Other Plant	287.58
62 53714-00-90300	Supplies & Expenses	29.50
62 53716-00-92100	Supplies & Expenses	104.00
62 53716-00-92300	Outside Serv. Employed	314.76
62 53716-00-93000	Miscellaneous Expense	1,443.70
	*** FUND TOTAL ***	63,718.15
63 11-2650	Capital Rep.-River Valley	20,000.00
63 50000-07-55790	WWT - Lab Update	1,499.00
63 56150-00-82100	Power & Fuel for Pumping	2,539.90
63 56150-00-82200	Power & Fuel for Aeration	2,711.74
63 56150-00-82210	Gas for Heat & Digesters	1,554.68
63 56150-00-82400	Phosphorous Removal Chem.	3,755.73
63 56150-00-82700	Other Operating Sup/Exp	296.19
63 56150-00-82705	Industrial Monitoring	1,090.01
63 56150-00-82710	Laboratory Supplies	552.07
63 56150-00-82720	Landfill Tipping Fees	218.95
63 56152-00-83300	Primary Maintenance	13.02
63 56152-00-83310	Secondary Maintenance	2,843.06
63 56152-00-83320	Digesters Maintenance	3,942.24
63 56152-00-83400	Bldg./Grounds Maintenance	619.44
63 56154-00-84500	Repair/Maintenance-Meters	974.97
63 56156-00-85100	Office Supplies & Expenses	133.49
63 56156-00-85200	Outside Service Employed	1,246.26
	*** FUND TOTAL ***	43,990.75

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 4/01/2019 THRU 4/30/2019

2.1.a

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

			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS:	47	108,041.90	0.00	108,041.90
BANK: 4	TOTALS:		47	108,041.90	0.00	108,041.90
REPORT TOTALS:			378	1,767,383.92	0.00	1,767,383.92

Attachment: Vouchers April 1-30, 2019 (4125 : 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: 4/01/2019 THRU 4/30/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers April 1-30, 2019 (4125 : Vouchers)

Heideman, Bill

From: Osness, Steve
Sent: Monday, April 29, 2019 7:38 PM
To: Russell, Paul; Heideman, Bill
Subject: Paul could you please put this on the agenda for the next p and f.

I believe the bottom statement is what Dave relayed to me.

(Per Dave J)-Presently I have the authority as the Personnel Director to create and update job descriptions without P&F or Council approval so there is no reason for this duty list to be approved by P&F or the Council.

I would like to remove any authority that the administrator may have in updating job descriptions and creating jobs with out p and f or council approval.

I would like to see this put back in the p and f and council hands.

Thanks Steve

Sent from my iPad

Attachment: Osness request on job descriptions and creating positions (4186 : Authority for job description and job creation)

Employee Engagement Survey Sample Items

The DecisionWise Employee Engagement Survey contains a subset of research-based anchor questions that are designed to measure overall engagement. The other questions measure the factors that drive engagement and satisfaction in an organization. The survey is completely customizable to the needs of every organization. The following sample only shows a limited number of the 50 total items found in the complete survey. To see the complete version, contact info@decision-wise.com.

My Job	Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree	Don't Know
2. I have the tools and resources I need to do my job well.	☐	☐	☐	☐	☐	☐
8. Most days, I see positive results because of my work.	☐	☐	☐	☐	☐	☐
11. My work is valued by this organization.	☐	☐	☐	☐	☐	☐
12. I have received the training I need to do my job well.	☐	☐	☐	☐	☐	☐
13. The amount of work I am expected to do is reasonable.	☐	☐	☐	☐	☐	☐

My Team	Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree	Don't Know
15. The people I work with take accountability and ownership for results.	☐	☐	☐	☐	☐	☐
19. The people I work with treat me with respect.	☐	☐	☐	☐	☐	☐
20. My coworkers and I openly talk about what needs to be done to be more effective.	☐	☐	☐	☐	☐	☐

My Supervisor	Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree	Don't Know
21. My supervisor helps me understand how my work is important to the organization.	☐	☐	☐	☐	☐	☐
25. My supervisor is approachable and easy to talk to.	☐	☐	☐	☐	☐	☐
26. My supervisor creates a motivating and energizing workplace.	☐	☐	☐	☐	☐	☐
32. My supervisor sets high expectations for our team's performance.	☐	☐	☐	☐	☐	☐

My Organization	Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree	Don't Know
35. The vision and goals of this organization are important to me personally.	☐	☐	☐	☐	☐	☐
37. This organization provides attractive opportunities for training and development.	☐	☐	☐	☐	☐	☐
39. There are opportunities for my own advancement in this organization.	☐	☐	☐	☐	☐	☐
40. My opinions are sought on issues that affect me and my job.	☐	☐	☐	☐	☐	☐
41. This organization cares about employees.	☐	☐	☐	☐	☐	☐
47. I would recommend this organization as a great place to work.	☐	☐	☐	☐	☐	☐

Attachment: Employee survey sample (4187 : Consider employee survey)

2019 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	130	106	49	87									372
2. Adult Citations	118	95	47	78									338
3. Juvenile Citations	12	11	2	9									34
4. Not Guilty Pleas (potential trials)	5	5	2	7									19
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	18	30	7	19									74
2. Not Guilty Pleas (potential trials)	2	0	0	1									3
TRIALS													
1. Scheduled	0	0	0	0									0
2. Held	0	0	0	0									0
3. Rescheduled	0	0	0	0									0
4. Settled	0	0	0	0									0
CASES DISPOSED													
1. # Citations	148	142	71	104									465
WRITS ISSUED													
1. # Citations	SDC	8 writ SDC	SDC	SDC	SDC								0
FINANCIALS													
1. Amount Collected (Reported to State)	\$10,805.23	\$13,328.88	\$21,402.96	\$21,451.79									\$66,988.86
2. Amount Paid to County & State	(\$3,545.56)	(\$4,830.30)	(\$7,146.21)	(\$7,263.36)									(\$22,785.43)
3. Forf & Cost Retained by City	\$7,259.67	\$8,498.58	\$14,256.75	\$14,188.43									\$44,203.43
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$27.01	\$0.00									\$27.01
6. Total Revenue to the City	\$7,259.67	\$8,498.58	\$14,283.76	\$14,188.43									\$44,230.44
7. Municipal Court Expenses	(\$12,240.90)	(\$7,598.21)	(\$6,730.50)	(\$6,954.89)									(\$33,524.50)
8. Net Revenue to the City of Tomahawk **	(\$523.00)	(\$376.95)	(\$1,825.84)	(\$1,959.79)									(\$4,685.58)
9. Net Revenue to the City of Merrill	(\$5,504.23)	\$523.42	\$5,727.42	\$5,273.75									\$6,020.36
10. Restitution Collected	\$282.95	\$100.81	\$574.26	\$137.40									\$1,095.42

adj for LCCC
forf rec'ts

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

Attachment: Monthly Report - Municipal Court (4126 : Municipal Court)



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: May 15th, 2019

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: April – May 2019

Audit Follow-up:

Continue with post-audit follow-up. State of Wisconsin Form-C submitted to Wisconsin Department of Revenue by the May 15th deadline.

Next State deadline is for Tax Increment District Annual Reports which I have begun to enter, as well as updating summary spreadsheet.

Capital Plan & 2020 Requests:

I am entering detailed information from Department Heads and coordinating with City Administrator Dave Johnson. This will continue as priority during the next month.

Will be working with Ehlers & Associates on future financing planning.

Borrowing – 2019:

Working with Ehlers & Associates on upcoming 2019 borrowing. Target timeframes are August and September Common Council meetings. TID Revenue Bonds planned for October Common Council meeting.

Budget – 2020:

Provided proposed steps and preliminary schedule for review and discussion.

Economic Development:

Exciting time for Merrill's future!

Attachment: Monthly Report - Finance Director (4127 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR MAY 15, 2019

FESTIVAL GROUNDS: Our second gun show the first weekend in May, which was scheduled for a 3-day event, was deemed a great success and will be picking another weekend in 2020. Word of mouth is the best advertising, and the good word about the Expo Center is spreading fast.

DEVELOPMENT PROJECTS: City staff continues working on potential dining addition to the east side of town, and continue to work with past and future prospects on development projects. Former mobile home park development prospect is exciting. Lincoln County in the slow process of transferring more tax delinquent parcels to the City. Golden Harvest is a definite go!!

MUNICIPAL COURT: Moving smoothly. Several contested matters resolved, but more have taken their place.

PENDING LITIGATION Employment Discrimination Case scheduled (actually rescheduled for second time) for a second day of hearing in August by Administrative Law Judge. No movement to report. Discovery and discussions with our insurance carrier in preparation for that hearing have been ongoing. This is an extremely drawn out matter, due to scheduling issues with the Administrative Law Judge.

SEMINARS: Looking forward to City Attorney's Conference in June, sponsored by the League of Wisconsin Municipalities. The League is an organization that is extremely helpful to all Municipalities. We're lucky to be able to avail ourselves of their assistance and experts.

*Diane will be turning over the reins to Krista Mitchell on June 3rd.
Krista will start on May 20th, and we're thrilled to have her aboard.*

Please stop by and say "Hi!".

*I want to personally thank Diane for her dedicated service to the City,
and her personal and professional help for me in the City Attorney's office.*

You will be truly missed, Diane. Godspeed!!

City Attorney					
MONTHLY REPORT					
May 15, 2019					
		May	April	March	
MUNICIPAL COURT		3 wks	2 wks	2 wks	
TOTAL ADULT		102	59	53	
Adult Ordinance		18	8	13	
Adult Traffic		84	51	40	
Total Adult Defendants		71	46	44	
Adult Closed		11	8	10	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		10	7	11	
Juvenile Ordinance		10	7	11	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		9	7	11	
Juvenile Closed		5	1	10	
TRIALS		2	2	0	
Pending Municipal Trials		0	0	0	
Pending Circuit Court Trials		1	1	0	
Pending Tomahawk		1	1	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	March	14	1	8	7
	April	7	1	0	8
	May	8	2	0	10
TOMAHAWK DPA'S	March	0	0	0	0
	April	0	0	0	0
	May	0	0	0	0
TOMAHAWK			May	April	March
Total Adult & Juvenile			22	19	7
Total Adult Defendants			15	15	5
Ordinance Violation			9	10	1
Traffic Violations			6	9	4
Total Juvenile Defendants			2	0	2
Closed since last Report			0	1	6



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 – May 21st, 2019

1. Completed 2019 Board of Review training requirements on May 8th. Board of Review held on May 16th. Three objections were received. No assessments were changed as a result of the hearings. All objectors have been notified of the decisions.
2. Participated in two webinars on Alcohol Licensing and one on Property Taxes.
3. Bartender/Liquor/Cigarette license renewals are pending.
4. Working on sufficiency/insufficiency of recall petitions.
5. Working with IT Manager Brown on IT matters as necessary. Other duties as assigned and/or requested

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (4129 : City Clerk Heideman)

Administrator's Monthly Report 5/16/19

New Development and Blight elimination

On April 22, I talked with the owner of the business that is developing lot 3 of the former Whispering Pines property concerning their development agreement. Later that day Tom Hayden and I finalized the draft and sent the development agreement to the developer for comment.

On April 23, I met with Bill Bialecki to discuss restaurant development.

On April 29, I met with Bill Bialecki and Ken Maule to discuss restaurant development, the status of an offer to purchase a vacate parcel for development, the sale of a local business to a new owner, and the status of the former Hurd property.

On April 30, I was contacted by reporter Brian Kowalski for the City Pages inquiring about the development agreement with FreMarq. He asked and I responded as follows:

Some economists have told me this is an illegal use of TIF because it fails the but for test. Do you think that is accurate? If the developer already owns the land, it would seem likely they would do something with it. A lawsuit in Eau Claire found that TIF for a project already created was illegal.

I would be more interested in what an attorney would tell me about the legalities of a particular TIF project than what an economist would tell me. However, no, I do not think that our Redevelopment Authority's use of TIF for the FreMarq project is illegal, ownership of property is irrelevant. I wholeheartedly support the action of Merrill's Redevelopment Authority. TIF not only helps expand a municipality's tax base, but also aids business expansion, retention, and encourages orderly development or redevelopment within the city.

Comparing Merrill's situation to Eau Claire's is an apples and oranges comparison. In Eau Claire's case, the city created a TID after the fact and tried to fund a project already underway. In Merrill's case the TID (No. 7) existed since 2009 and was amended in 2015, years before the FreMarq project was even thought about.

Graham closed their Merrill operation and we lost 50 local jobs from that closure. Job retention is a legitimate use of TIF, with the TIF incentive we are guaranteed that 50 jobs remain in Merrill or the incentive is paid back per the Development Agreement. Rather than having vacant buildings we will have a manufacturing business that is expanding, this means new jobs in addition to those agreed to in the Development Agreement. FreMarq has plans to develop a second building on the site that is currently merely a cold storage facility into a production facility. This means additional jobs and tax base.

Was this project included in the original TIF No 7 plan?

There were major TIF Cash Development Incentive allocations identified in the 2009 Plan and 2015 Amendment.

Do you think this is a good use of TIF to give developer incentives to a business who already owns the land it plans to build on?

Yes, if a development incentive allows a property owner to develop a property that otherwise would sit unused why would we not give a development incentive? If the development increases the tax base and provides jobs why would we not approve it? The same is true of a property on which the owner wishes to expand an existing business but needs funding to make the project feasible. Why should ownership of property preclude a business from receiving a TIF incentive if it is needed to make their development feasible?

Does this warrant relooking at how the city evaluates TIF proposals?

Each TIF proposal is evaluated by our Redevelopment Authority, I see no reason to change this procedure.

On May 2, I met with Dan Kolehouse, owner of C&D Excavating, to discuss his latest demolition of a blighted property for the City and a potential development on the site of the former Wire Products building on west Main St.

The Department of Revenue posted several reports on its web site relating to the use of tax incremental financing (TIF) in Wisconsin. The reports reveal the following:

- In 2019 there are 1,320 active TIF districts
- 379 are mixed-use TIDs (28.7%)
- 313 are blight TIDs (23.71%)
- 305 are industrial TIDs (23.11%)
- There are 99 distressed and severely distressed TIDs (7.5%)
- 40 of the distressed and severely distressed TIDs are industrial TIDs

On May 13, I talked with Kathy Unertl about a requested addition to the draft development agreement with the developer of lot 3 on the former Whispering Pines property and how this would work with the TIF incentive.

The majority of the alfalfa piles have been removed from the former Hurd property on S. Prospect St. What remains to be removed is the crusted material from the outer surface of the piles, tires, and some plastic tarps.

On May 15, I participated in a conference with the Economic Development Directors from Lincoln, Oneida, and Langlade Counties, Grow North, and Impact Seven. Impact Seven is a certified Community Development Financial Institution that manages several Small Business Administration (SBA) and U.S. Department of Agriculture (USDA) loan programs, provide venture capital, and are part-owner of a community development bank, started in conjunction with a partner CDC. They are also one of the largest non-profit developers of affordable housing in Wisconsin, the only state-wide Certified Housing Development Organization (CHDO) in Wisconsin and they manage over 1,500 units, most of which they own. Impact Seven has a long history of managing housing projects financed by Rural Development (Formerly FmHA) and the U.S. Department of Housing and Urban Development (HUD). Impact Seven further specializes in the management of Low-Income Housing Tax Credits (LIHTC) projects, New Market Tax Credits, and Market Rate housing. Impact Seven is based in Rice Lake. Bill Bialecki and I will be meeting with someone from Impact Seven here in Merrill on May 24 to look at properties in Merrill that can be developed.

Festival Grounds

On April 25 and May 9 we had Merrill Tractor Pull Meetings in the downstairs conference room. We are pretty much set to go at this point.

On May 14, I received a request from Col. Mathew Strub of the Wisconsin National Guard to land a Blackhawk helicopter at the Festival Grounds in the grass area north of the rodeo arena. This landing coincides with an event being held at the Armory.

Personnel

On April 22, Tom Hayden and I conducted the final interview to fill the Legal Administrative Assistant that will be vacated by Dianne Wais' retirement June 3.

On April 24, Rick Lange with Marshfield Clinic contacted me for current job descriptions to be used for pre-employment physicals, some that they had were five years old and he wanted to make sure they had the most up to date descriptions. I sent him copies of all those descriptions he requested.

As a future cost savings I have been looking at alternatives to our present steps on the City's non-union pay scale. Several years ago I proposed, and the Common Council accepted, changing the number of steps from six steps to eleven steps. Originally, employees received a 5% step increase annually at their date of hire until they maxed out. This was changed to 2.5% annually over eleven rather than six years with the implementation of the Carlson-Dettman study. In looking at from .5% to 2.25% as an alternative to our present 2.5% I came up with 1.70% as the step percentage that would get us to the grade maximum in sixteen rather than eleven years. Anything beyond sixteen years is too long. This only has meaning for those individuals who are not presently maxed out in their grade. Each year the entire pay scale moves up by whatever across-the-board pay increases are approved by the Common Council.

Miscellaneous

On April 24, I attended the third and final MAPS strategic Planning Session at the High School Library. A plan was agreed upon to be presented to the School Board for approval.

On April 29, I met with Alderman Hass. We discussed the budget and his expectations, the status of the Nelson's Powerhouse development project, and Kathy's Unertl's progress.

On April 29, I worked with Tom Hayden on a draft lease for MAPS to lease the basement of City Hall for their program currently housed in the former Ward Paper Co. office building.

On May 1, I met with Kit Koski, our contracted assessor, to discuss Open Book and the upcoming Board of Review.

On Saturday May 4, State Representative Mary Felzkowski held a listening session for constituents in our Council Chambers.

On Sunday May 5, I met with Kathy Unertl to discuss budget preparation and talked with her again on May 6 and May 7.

On May 7, Rod Akey, Gabe Steinagel, Kate Drewek and I had a conference call with Ayres Associates, the company that does our GIS mapping to discuss 3" Ortho Natural Color vs 6" Ortho Natural Color technology and look at our options. We are scheduled for a new fly-over in 2020. The 3" gives significantly better clarity than 6", with 6" being today's standard. Before we redo the fly-over in 2025 we will see 3" as the standard.

On May 8-10 I talked with several department heads about their capital budget requests and asked them to provide greater detail in their justification.

On May 10, I attended the McCoy Equipment open house at their Merrill facility.

On May 10, I met with Kathy Unertl to discuss the 2020 budget. I have been meeting, emailing and having phone conversations with Kathy on an almost daily basis.

On May 13, Dustin Brown, Mayor Woellner, and I had a conference call with a company that provides social media archiving. Social media is now subject to open record requests. There are options that we will be evaluating.

On May 13, I attended the MAPS Fab Lab open house and ribbon cutting at the High School.

On May 14, I attended the United Way Executive Board Meeting at the Menard Center. One of the topics of discussion was the homeless shelter which has been seeing a fair amount of use. The greatest problem the shelter is experiencing is long-term funding.

On May 15, I attended the monthly Chamber of Commerce Board Meeting.

On May 15 and 16, I sent out news releases on the results of the 2018 financial audit.

Dept. Head Meeting

Dept. Head Meeting Agenda 5/14/19

- Capital Budget - Timing, detailed explanation of requests. Some submitted, some pending submission
- Budget update – state funding questionable with rejection of Ever's budget
- The Department of Revenue posted several reports on its web site relating to the use of tax incremental financing (TIF) in Wisconsin. The reports reveal the following:
 - In 2019 there are 1,320 active TIF districts
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 - 40 of the distressed and severely distressed TIDs are industrial TIDs
- New Admin. Asst. in Attorney's Office - Krista Mitchell. Diane retires June 3.
- Safety Committee and Safety Day - Josh
- Street project update – June 3 start E. Main St. Project two lanes at a time
- Pocket Park – Street projects are a priority at this time.

The meeting was attended by department heads and Council President Rob Norton.