



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY APRIL 28, 2020

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend the meeting virtually, call 484-531-2645 and meeting PIN 718 766 317

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. Consider potential extension of City property tax payment deadline in light of the COVID-19 pandemic.
 2. Update on current status of Small Business Emergency Support Program
 3. Review results of Carrlson-Dettmann study on Clerk/Treasurer staff wages.
 4. Consider request from Alderman Osness to implement a hiring freeze and a policy that all hires are subject to Personnel and Finance Committee approval (except for Police and Fire hires).
 5. Consider furloughing of Festival Grounds Manager position, in light of the COVID-19 pandemic.
 6. Discussion on summer help being hired on an as-needed basis
 7. Consider implementing policy that unused capital project funds be returned to the General Fund.
 8. Consider amending policy on who can schedule a Committee of the Whole meeting.
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000882	WWOA							
C-CHECK	WWOA	VOIDED	V 3/05/2020			167281		150.00C
004157	KRUEGER FLORAL & GIFT							
C-CHECK	KRUEGER FLORAL & GIFT	VOIDED	V 3/06/2020			167300		23.77C
C-CHECK	VOID CHECK		V 3/06/2020			167323		
C-CHECK	VOID CHECK		V 3/13/2020			167408		
C-CHECK	VOID CHECK		V 3/13/2020			167409		
C-CHECK	VOID CHECK		V 3/24/2020			167561		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	173.77CR	173.77CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	173.77CR	0.00	0.00
BANK:		TOTALS:	6	173.77CR	0.00	0.00

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20200306	PREMIUM PER ATTACHED	R	3/06/2020			167265		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		490.94				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.71				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.35				
I-AFL20200306	PREMIUM PER ATTACHED	R	3/06/2020			167265		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		341.08				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.60				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		56.78				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		54.15				989.61
000020	AFLAC							
I-AFA20200320	PREMIUM PER ATTACHED	R	3/20/2020			167439		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		490.93				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.90				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.17				
I-AFL20200320	PREMIUM PER ATTACHED	R	3/20/2020			167439		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		341.05				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		75.06				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		44.50				989.61
*** VENDOR TOTALS ***						2 CHECKS		1,979.21
002047	AMAZON							
I-20200318	ACCT #60457 8781 005319 5	R	3/18/2020			167454		
10 55110-03-41250	Programming - Adult	ACCT #60457 8781 005		20.78				
10 55110-03-41500	Progammig - Youth	ACCT #60457 8781 005		76.25				
10 55110-13-20000	Youth Children's Books	ACCT #60457 8781 005		40.33				
10 55110-14-10400	Adult Dept DVDs	ACCT #60457 8781 005		47.94				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT #60457 8781 005		256.02				
10 55110-14-40000	Learning Games/Story Boxes	ACCT #60457 8781 005		35.97				
10 55110-15-31000	Computer Supplies	ACCT #60457 8781 005		125.97				
26 55110-03-40500	Memorial Books-Expense	ACCT #60457 8781 005		170.88				
10 55110-03-10500	Library Supplies	ACCT #60457 8781 005		50.60				824.74
*** VENDOR TOTALS ***						1 CHECKS		824.74
002555	AMERICAN WELDING & GAS INC.							
I-06953476	ARGON, OXYGEN	R	3/13/2020			167375		
10 55200-02-15000	Contract Services	ARGON, OXYGEN		50.07				
I-06953985	HELIUM	R	3/13/2020			167375		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		67.18				117.25
002555	AMERICAN WELDING & GAS INC.							
I-06953829	ACETYLENE, CARBON DIOXIDE	R	3/20/2020			167490		
10 52300-03-40000	Operating Supplies	ACETYLENE, CARBON DI		84.29				84.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-06974578	OXYGEN	R	3/27/2020			167562		
10 52300-03-40000	Operating Supplies	OXYGEN		65.94				65.94
			*** VENDOR TOTALS ***			3 CHECKS		267.41
004485	LYLE ANDERSON							
I-L.ANDERSON REF	APRIL CRAFT SHOW REFUND	R	3/30/2020			167604		
26 54600-03-45300	MEC - Activities Exp.	APRIL CRAFT SHOW REF		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002222	ARROW TERMINAL, LLC							
I-0130753-IN	LIGHTS, CABLE TIES	R	3/06/2020			167284		
10 53240-03-40000	Operating Supplies	LIGHTS, CABLE TIES		616.85				616.85
002222	ARROW TERMINAL, LLC							
I-0130848-IN	AIR BRAKE ELBOWS	R	3/13/2020			167376		
10 53240-03-40000	Operating Supplies	AIR BRAKE ELBOWS		338.38				
I-0130918-IN	AIR BRAKE ADAPTERS, UNIONS	R	3/13/2020			167376		
10 53240-03-40000	Operating Supplies	AIR BRAKE ADAPTERS,		237.77				576.15
			*** VENDOR TOTALS ***			2 CHECKS		1,193.01
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1752	MERRILL EMS SUPPLIES	R	3/20/2020			167491		
10 52300-03-40000	Operating Supplies	MERRILL EMS SUPPLIES		1,701.21				
I-1756	LAB FEE'S / MERRILL PD	R	3/20/2020			167491		
10 52100-02-94000	Jail/Evidence	LAB FEE'S / MERRILL		107.55				1,808.76
			*** VENDOR TOTALS ***			1 CHECKS		1,808.76
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-154802	DRUG TESTING	R	3/20/2020			167492		
62 53716-00-92300	Outside Serv. Employed	DRUG TESTING		90.00				
63 56156-00-85200	Outside Service Employed	DRUG TESTING		96.00				
10 51417-02-18000	Drug Testing (CDL)	DRUG TESTING		90.00				276.00
			*** VENDOR TOTALS ***			1 CHECKS		276.00
004311	ASPIRUS ARISE							
C-HS120200306	HSA HEALTH INS PREMIUMS	R	3/24/2020			167560		
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		24.15CR				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,690.60CR				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		24.16CR				
I-HS120200320	HSA HEALTH INS PREMIUMS	R	3/24/2020			167560		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,304.18				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,662.86				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,649.22				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		24,344.74				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		10,211.35				

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004311	ASPIRUS ARISE	CONT						
I-HS120200320	HSA HEALTH INS PREMIUMS	R	3/24/2020			167560		
10	52300-01-54000 Health Insurance	HSA HEALTH INS PREMI		7,177.75				
10	52400-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,956.15				
10	53100-01-54000 Health Insurance	HSA HEALTH INS PREMI		869.46				
10	53240-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,609.31				
10	53300-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,065.98				
10	53310-01-54000 Health Insurance	HSA HEALTH INS PREMI		635.94				
10	53312-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,612.35				
10	53314-01-54000 Health Insurance	HSA HEALTH INS PREMI		292.50				
10	53316-01-54000 Health Insurance	HSA HEALTH INS PREMI		32.06				
10	53620-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10	53635-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10	55110-01-54000 Health Insurance	HSA HEALTH INS PREMI		7,045.33				
10	55200-01-54000 Health Insurance	HSA HEALTH INS PREMI		3,043.09				
10	55300-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,173.64				
21	52100-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,738.91				
25	56900-01-54000 Health Insurance	HSA HEALTH INS PREMI		521.67				
43	57200-01-54000 Health Insurance	HSA HEALTH INS PREMI		21.72				
62	53716-00-92620 Employee Health Ins.	HSA HEALTH INS PREMI		5,998.58				
63	56156-00-85420 Employee Health Ins.	HSA HEALTH INS PREMI		5,500.89				
I-HS220200306	HSA FAM HEALTH INS PREMIUMS	R	3/24/2020			167560		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,706.46				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		2.26				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		365.41				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		374.09				
I-HS220200320	HSA FAM HEALTH INS PREMIUMS	R	3/24/2020			167560		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,736.23				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
43	13-8200 Prepaid Health	HSA FAM HEALTH INS P		1.34				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		370.71				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		339.94				
I-HS320200320	HSA SGL HLTH INS PREMIUMS	R	3/24/2020			167560		
10	51300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		869.46				
10	51420-01-54000 Health Insurance	HSA SGL HLTH INS PRE		852.07				
10	51520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		760.77				
10	52100-01-54000 Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10	52200-01-54000 Health Insurance	HSA SGL HLTH INS PRE		869.46				
10	52300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		869.46				
10	53300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		1,262.99				
10	53310-01-54000 Health Insurance	HSA SGL HLTH INS PRE		86.88				
10	53312-01-54000 Health Insurance	HSA SGL HLTH INS PRE		1,008.86				
10	53314-01-54000 Health Insurance	HSA SGL HLTH INS PRE		383.11				
10	53520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10	53635-01-54000 Health Insurance	HSA SGL HLTH INS PRE		880.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS320200320	HSA SGL HLTH INS PREMIUMS	R	3/24/2020			167560		
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,484.79				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,844.53				
I-HS420200306	HSA SNGL HLTH INS PREMIUMS	R	3/24/2020			167560		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,014.35				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		0.68				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		43.53				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		177.23				
I-HS420200320	HSA SNGL HLTH INS PREMIUMS	R	3/24/2020			167560		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,021.98				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		118.62				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		202.65				
I-HS720200320	HEALTH INS PREMIUM	R	3/24/2020			167560		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820200306	HEALTH INS PREMIUMS	R	3/24/2020			167560		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820200320	HEALTH INS PREMIUMS	R	3/24/2020			167560		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K SEUBERT 04/2020	KATHY SEUBERT APRIL 2020	R	3/24/2020			167560		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT APRIL		976.92				
I-LITZER 04/2020	DON LITZER APRIL 2020	R	3/24/2020			167560		
10 13-8200	Prepaid Health Ins.	DON LITZER APRIL 202		1,953.83				
I-SCHWARTZ 4/2020	ELEANOR SCHWARTZ APRIL 2020	R	3/24/2020			167560		
10 51930-05-45000	Retiree's SL/Health Ins.	ELEANOR SCHWARTZ APR		976.92				
I-WAIS 04/2020	DIANE WAIS APRIL 2020	R	3/24/2020			167560		
10 51930-05-45000	Retiree's SL/Health Ins.	DIANE WAIS APRIL 202		976.92				130,144.75
*** VENDOR TOTALS ***						1 CHECKS		130,144.75
001228	ASPIRUS CLINICS, INC							
I-82876	EAS CONTRACTED FULL SERVICE	R	3/13/2020			167377		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		260.45				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				360.45
*** VENDOR TOTALS ***						1 CHECKS		360.45
004487	AT & T MOBILITY							
I-287287509340X31920	ACCT. #287287509340-MERR. F.D.	R	3/27/2020			167563		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340-		235.14				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340-		235.14				470.28
*** VENDOR TOTALS ***						1 CHECKS		470.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000038	ATCO INTERNATIONAL							
I-10546986	CENTURION #2511-DA	R	3/20/2020			167493		
10 55200-03-40000	Operating Supplies	CENTURION #2511-DA		266.00				266.00
		*** VENDOR TOTALS ***				1 CHECKS		266.00
001203	AUTO-OWNERS INSURANCE							
I-1034307-91980047	POLICY # 4001379652	R	3/18/2020			167455		
10 55110-05-10000	Ins.-Property, Liability, WC	POLICY # 4001379652		1,756.00				1,756.00
		*** VENDOR TOTALS ***				1 CHECKS		1,756.00
000268	BAKER & TAYLOR L0280842							
I-2035112837	ACCT # 216389 L028084 2 B00000	R	3/18/2020			167456		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		316.75				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		28.36				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L02808		33.02				
I-2035136918	ACCT # 216389 L028084 2 B00000	R	3/18/2020			167456		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		205.97				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		17.83				
I-2035152205	ACCT # 216389 L028084 2 B00000	R	3/18/2020			167456		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		302.96				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		224.70				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		26.38				1,155.97
		*** VENDOR TOTALS ***				1 CHECKS		1,155.97
003259	BAKER & TAYLOR L4211082							
I-2035124019	ACCT # 216389 L421108 2 B00000	R	3/18/2020			167457		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		5.03				
I-2035149886	ACCT # 216389 L421108 2 B00000	R	3/18/2020			167457		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		8.17				13.20
		*** VENDOR TOTALS ***				1 CHECKS		13.20
000273	BAKER & TAYLOR L5014032							
I-2035110150	ACCT # 216389 L501403 2 B00000	R	3/18/2020			167458		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		9.51				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		1.27				
I-2035127592	ACCT # 216389 L501403 2 B00000	R	3/18/2020			167458		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		460.19				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		39.64				
I-2035129847	ACCT # 216389 L421108 2 B00000	R	3/18/2020			167458		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		427.53				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L42110		113.57				
10 55110-03-10500	Library Supplies	ACCT # 216389 L42110		41.49				
I-2035140017	ACCT # 216389 L421108 2 B00000	R	3/18/2020			167458		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		224.64				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L42110		39.98				
10 55110-03-10500	Library Supplies	ACCT # 216389 L42110		48.30				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L42110		243.10				
I-2035145244	ACCT # 216389 L421108 2 B00000	R	3/18/2020			167458		

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000273	BAKER & TAYLOR L501403CONT							
I-2035145244	ACCT # 216389 L421108 2 B00000	R	3/18/2020			167458		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		312.79				
10 55110-03-10500	Library Supplies	ACCT # 216389 L42110		23.81				1,985.82
			*** VENDOR TOTALS ***			1 CHECKS		1,985.82
000270	BAKER & TAYLOR L5471172							
I-2035136841	ACCT # 216389 L547117 2 B00000	R	3/18/2020			167459		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		421.00				421.00
			*** VENDOR TOTALS ***			1 CHECKS		421.00
000271	BAKER & TAYLOR L5491882							
I-2035103198	ACCT # 216389 L549188 2 B00000	R	3/18/2020			167460		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		586.88				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		44.08				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54918		123.58				
I-2035127554	ACCT # 216389 L549188 2 B00000	R	3/18/2020			167460		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		123.02				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		8.52				
I-2035136815	ACCT # 216389 L549188 2 B00000	R	3/18/2020			167460		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		524.59				1,450.74
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		40.07				1,450.74
			*** VENDOR TOTALS ***			1 CHECKS		1,450.74
000066	BAUMGART WASTE REMOVAL							
I-3/1/2020 P&REC	WASTE HAULING - FEB. 2020	R	3/20/2020			167494		
10 55400-02-23600	Waste Removal Services	WASTE HAULING - FEB.		148.00				148.00
			*** VENDOR TOTALS ***			1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-3033875	UNIFORMS W/E 3-3-20	R	3/06/2020			167285		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-3-20		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-3-20		12.54				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-3-20		10.86				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-3-20		24.82				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 3-3-20		70.79				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 3-3-20		6.27				137.78
001521	BAY TOWEL, INC							
I-3038358	UNIFORMS W/E 03-10-20	R	3/13/2020			167378		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-10-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-10-2		12.54				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-10-2		10.86				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-10-2		24.82				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 03-10-2		70.79				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 03-10-2		6.27				137.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC							
I-3042959	UNIFORMS W/E 03-17-20	R	3/20/2020			167495		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-17-2		16.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-17-2		13.54				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-17-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 03-17-2		68.45				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 03-17-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-17-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 03-17-2		6.27				143.63
001521	BAY TOWEL, INC							
I-3047733	UNIFORMS W/E 3-24-20	R	3/27/2020			167564		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-24-20		14.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-24-20		12.54				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-24-20		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 3-24-20		64.75				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 3-24-20		6.38				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-24-20		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 3-24-20		6.27				140.12
	*** VENDOR TOTALS ***					4 CHECKS		559.30
000915	BEIN' CRAFTY							
I-6802	TRANSIT-JACKETS, SHIRTS	R	3/13/2020			167379		
10 53520-03-66000	Other Services	TRANSIT-JACKETS, SHI		330.00				330.00
	*** VENDOR TOTALS ***					1 CHECKS		330.00
000083	BELLIN HEALTH							
I-13268853	DOT DRUG SCREEN	R	3/20/2020			167496		
10 51417-02-18000	Drug Testing (CDL)	DOT DRUG SCREEN		80.00				
I-13268854	T.FOLZ/ ACCT. #2211110488	R	3/20/2020			167496		
62 53716-00-92300	Outside Serv. Employed	T.FOLZ/ ACCT. #22111		30.00				110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
003962	RICHARD J. BJORKLUND							
I-3/13/2020	BI-MONTHLY PAYMENT	R	3/13/2020			167380		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-3/27/2020	BI MONTHLY PAYMENT	R	3/27/2020			167565		
24 55225-02-15000	Festival Grounds Manager	BI MONTHLY PAYMENT		500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-201156	26.8 TON COLD PATCH	R	3/20/2020			167498		
10 53300-03-75000	Patching Materials	26.8 TON COLD PATCH		1,355.12				1,355.12
	*** VENDOR TOTALS ***					1 CHECKS		1,355.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001269	BLOCK IRON & SUPPLY COMPANY							
I-743557	CLOSER 351 UH EN	R	3/20/2020			167499		
10 55400-08-82000	MARC/Smith Improvements	CLOSER 351 UH EN		360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
003188	BMO HARRIS BANK							
I-HSF20200306	HSA-FAMILY - Employee	R	3/06/2020			167266		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,721.98				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		315.13				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		504.94				
I-HSS20200306	HSA - SINGLE - Employee	R	3/06/2020			167266		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		760.56				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.27				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		74.67				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		180.98				
I-PAYROLL 3/6/2020	DIRECT DEPOSIT	R	3/06/2020			167266		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		176,754.24				184,624.15
003188	BMO HARRIS BANK							
I-HSF20200320	HSA-FAMILY - Employee	R	3/20/2020			167440		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,750.98				
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		0.62				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		328.63				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		461.82				
I-HSS20200320	HSA - SINGLE - Employee	R	3/20/2020			167440		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		769.44				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		32.49				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		215.55				
I-P/R 3/20/2020	DIRECT DEPOSIT	R	3/20/2020			167440		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		177,655.53				185,525.44
			*** VENDOR TOTALS ***			2 CHECKS		370,149.51
002088	BOB'S WEST 64							
I-48548	2018 FORD TAURUS	R	3/06/2020			167286		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD TAURUS		58.20				
I-48614	2018 FORD TAURUS	R	3/06/2020			167286		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD TAURUS		42.64				
I-48624	2017 FORD TRUCK EXPLORER	R	3/06/2020			167286		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		52.14				
I-48697	2019 CHEVROLET TAHOE	R	3/06/2020			167286		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEVROLET TAHOE		90.90				
I-48703	2017 FORD TRUCK EXPLORER	R	3/06/2020			167286		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		70.15				
I-48775	OIL & FILTER CHANGE	R	3/06/2020			167286		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64 CONT							
I-48775	OIL & FILTER CHANGE	R	3/06/2020			167286		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL & FILTER CHANGE		42.64				356.67
		*** VENDOR TOTALS ***				1 CHECKS		356.67
004320	MARIANNE BOLSSSEN							
I-M.BOLSSSEN REF	APRIL CRAFT SHOW REFUND	R	3/30/2020			167606		
26 54600-03-45300	MEC - Activities Exp.	APRIL CRAFT SHOW REF		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
001926	BOND TRUST SERVICES CORPORATIO							
I-54741	PAYING AGENT 2016A, INV#54741	R	3/18/2020			167489		
30 50000-06-21913	GO 2016A Int - Various	PAYING AGENT 2016A,		14,748.75				
I-54742	PAYING AGENT 2016B, INV#54742	R	3/18/2020			167489		
30 50000-06-21914	GO 2016B Int-Airport	PAYING AGENT 2016B,		812.50				
30 50000-06-21916	GO 2016B Int-Various	PAYING AGENT 2016B,		29,896.46				
30 54000-06-24916	GO 2016B Int-TID 3	PAYING AGENT 2016B,		3,789.25				
30 54000-06-24917	GO 2016B Int-TID 6	PAYING AGENT 2016B,		1,404.92				
30 54000-06-24918	GO 2016B Int-TID 8	PAYING AGENT 2016B,		912.50				
I-54743	PAYING AGENT 2016A, INV#54743	R	3/18/2020			167489		
30 50000-06-21923	GO 2017C - Int	PAYING AGENT 2016A, I		22,050.00				
30 54000-06-24080	GO 2017C Int. -TID #4	PAYING AGENT 2016A, I		3,000.00				
30 54000-06-24821	GO2017C Int - TID 11	PAYING AGENT 2016A, I		8,875.00				
30 54000-06-24827	GO2017C Int - TID 7	PAYING AGENT 2016A, I		2,512.50				
30 54000-06-24828	GO2017C Int - TID 8	PAYING AGENT 2016A, I		1,962.50				
30 54000-06-24829	GO2017C Int - TID 9	PAYING AGENT 2016A, I		4,325.00				
I-54744	PAYING AGENT 2017D INV.54744	R	3/18/2020			167489		
30 50000-06-21925	GO 2017D - Int	PAYING AGENT 2017D I		6,566.25				
I-54745	PAYING AGENT 2018B INV54745	R	3/18/2020			167489		
30 50000-06-21928	GO 2018B-Bonds Int	PAYING AGENT 2018B I		15,011.25				
30 54000-06-24006	GO2018B - TID6 Int	PAYING AGENT 2018B I		1,520.00				
30 54000-06-24008	GO2018B - TID8 Int	PAYING AGENT 2018B I		7,056.25				
I-54746	PAYING AGENT 2018A INV54746	R	3/18/2020			167489		
30 50000-06-21927	GO 2018A Notes Int.	PAYING AGENT 2018A I		14,944.38				
I-54747	PAYING AGENT 2091A INV54747	R	3/18/2020			167489		
30 50000-06-29033	GO 2019A - Bonds Int	PAYING AGENT 2091A I		13,086.77				
62 56172-00-42700	Interest-GO Debt to City	PAYING AGENT 2091A I		3,586.63				
63 56172-00-42600	Interest on Debt Service	PAYING AGENT 2091A I		2,463.92				
30 54000-06-24919	GO2019A - TID 12	PAYING AGENT 2091A I		1,307.75				159,832.58
001926	BOND TRUST SERVICES CORPORATIO							
I-54944	CORP. PURPOSE BOND 2016B	R	3/20/2020			167500		
30 50000-06-38092	GO 2016B	CORP. PURPOSE BOND 2		400.00				
I-54945	GEN.OBLG.PROM.NOTE 2016A	R	3/20/2020			167500		
30 50000-06-38091	GO 2016A	GEN.OBLG.PROM.NOTE 2		400.00				
I-54946	CORP. PURPOSE BOND 2019A	R	3/20/2020			167500		
30 50000-06-38097	GO 2019A	CORP. PURPOSE BOND 2		400.00				1,200.00
		*** VENDOR TOTALS ***				2 CHECKS		161,032.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003165	JILL BOSTROM							
I-SMITH CTR REFUND	SMITH CENTER REFUND	R	3/20/2020			167501		
10 45400-46735	Multi-Purpose (Smith Ctr.)	SMITH CENTER REFUND		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
004721	BRADS CUSTOM UPHOLSTERY							
I-3/6/2020	REPAIR SEAT 2002 CHEVY	R	3/20/2020			167502		
10 53240-03-40000	Operating Supplies	REPAIR SEAT 2002 CH		465.00				465.00
004721	BRADS CUSTOM UPHOLSTERY							
I-20200322	REPAIR SEAT 1-11	R	3/27/2020			167566		
10 53240-03-40000	Operating Supplies	REPAIR SEAT 1-11		900.00				900.00
		*** VENDOR TOTALS ***				2 CHECKS		1,365.00
000071	BRICKNER PARK CITY							
I-3/23/20-3500 RAM	2020RAM 3500-STOCK#32265	R	3/27/2020			167567		
52 57001-08-31000	Streets - Equip/Vehicles	2020RAM 3500-STOCK#3		31,827.50				31,827.50
		*** VENDOR TOTALS ***				1 CHECKS		31,827.50
003954	BROCK WHITE COMPANY LLC							
I-13785945-00	POLY FORMS	R	3/20/2020			167503		
10 53240-03-40000	Operating Supplies	POLY FORMS		3,673.00				3,673.00
		*** VENDOR TOTALS ***				1 CHECKS		3,673.00
001177	GRACE BURCH							
I-G.BURCH-CR REF	APRIL CRAFT SHOW REFUND	R	3/30/2020			167608		
26 54600-03-45300	MEC - Activities Exp.	APRIL CRAFT SHOW REF		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
004704	JADEN BUSH							
I-J.BUSH/DRIBBLERS	LITTLE DRIBBLERS REF	R	3/06/2020			167287		
10 55300-03-41000	Self & Non-Support-Wages	LITTLE DRIBBLERS REF		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
002792	BUSINESS INSURANCE GROUP							
I-3221	2020 WORK COMP POLICY	R	3/13/2020			167382		
10 51930-05-10500	Workers Comp. Ins.	2020 WORK COMP POLIC		57,237.00				57,237.00
		*** VENDOR TOTALS ***				1 CHECKS		57,237.00
001623	CARDMEMBER SERVICE							
I-FEB. 2020	FEBRUARY 2020 STATEMENT	R	3/03/2020			167261		
10 55420-03-40000	Operating Supplies	AMAZON - PARK & REC		143.46				
26 54600-03-45150	MEC - Memorial Exp.	BEST BUY - MEC		479.99				
26 54600-03-45150	MEC - Memorial Exp.	BEST BUY - MEC		79.99				
10 51525-15-45000	Software Maintenance	CONNECTWISE/ IT DEPT		54.00				
10 51430-03-15333	Work Station Improvements	CLERK TREAS. / MENAR		27.04				
10 53240-03-40000	Operating Supplies	SPARTAN MOTORS / STR		1,369.42				
26 54600-03-42500	Mind & Wellness Expense	AMAZON / MEC		129.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-FEB. 2020	FEBRUARY 2020 STATEMENT	R	3/03/2020			167261		
10 51600-08-82000	Bldg/Grounds Improvements	MENARDS / NICK		51.92				
10 53240-03-40000	Operating Supplies	LIQUID SPRING / STRE		145.78				
10 53510-03-42600	UPS-Computer Equipment	CDW-G / AIRPORT TERM		290.82				
10 51520-03-18000	Checks and Supplies	AMAZON		13.05				2,785.37
001623	CARDMEMBER SERVICE							
I-03/2020-J. KLUG	KWIK TRIP	R	3/20/2020			167505		
10 52200-03-40000	Operating Supplies	KWIK TRIP		30.83				
I-03/2020-P.SKUG	MARCH 2020 STATEMENT	R	3/20/2020			167505		
10 52300-03-32000	Education & Conference	CHULA VISTA - 2/18		82.00				
10 52300-03-32000	Education & Conference	HILTON OSHKOSH		164.00				
10 52200-03-40000	Operating Supplies	FIRE CAM		85.85				
10 52200-03-32000	Eduation & Conference	FDC INTL		387.00				
26 52200-03-55555	WI DNR Grant Expense	CHULA VISTA - 2/22/2		82.00				
I-3/2020-J.LEISKAU	MARCH 2020 STATEMENT	R	3/20/2020			167505		
10 52200-03-32000	Eduation & Conference	MARCH 2020 STATEMENT		200.00				1,031.68
001623	CARDMEMBER SERVICE							
I-MARCH 2020 / PD	MARCH 2020 CHARGES	R	3/27/2020			167568		
10 52100-03-32500	Firearms-Supplies	DANA SAFETY SUPPLY		126.24				
10 52100-03-40000	Operating Supplies	NEWEGG		18.95				
10 52100-03-32000	Education & Conference	WI DARE		600.00				
10 52100-03-53000	Gas & Oil - Vehicles	KWIK TRIP		10.00				
10 52100-03-32000	Education & Conference	NWTC CORP. TRAINING		229.00				
10 52100-03-32500	Firearms-Supplies	FREEDOM AMUNITIONS		1,702.56				
26 42100-48301	Siezed Evidence	4IMPRINT		1,569.29				
I-MARCH 2020 CITY	MARCH 2020 STATEMENT / CITY	R	3/27/2020			167568		
10 51600-08-82000	Bldg/Grounds Improvements	MENARDS / NICK		178.44				
26 54600-03-42500	Mind & Wellness Expense	AMAZON / MEC		37.97				
26 54600-03-42500	Mind & Wellness Expense	AMAZON / MEC		34.48				
10 53300-03-32000	Safety Educ/Materials	UWEX REGISTRATION/ST		320.00				
10 51520-03-18000	Checks and Supplies	CDW-G/CK SCANNER INK		22.23				
10 51525-15-45000	Software Maintenance	SCREEN CONNECT / IT		54.00				
10 53102-03-32000	Education & Conference	SKILL PATH / STREET		99.00				
10 51600-03-50000	Repair/Maintenance Supply	MENARDS		119.99				
24 55513-03-40000	Operating Supplies	HOME DEPOT / NICK		347.97				
26 55420-15-46377	ShopKeep POS-iPads	SHOPKEEP/AQUATIC		3,751.58				
10 53240-03-40000	Operating Supplies	AMERICAN ARBORIST/PA		27.90				
10 51520-03-18000	Checks and Supplies	AMAZON		12.99				
10 55300-03-41500	Self & Non-Support-Expenses	AMAZON / PARK & REC		108.66				
26 54600-03-45301	Quilting Proj Expenses	AMAZON / PARK & REC		275.13				9,646.38
*** VENDOR TOTALS ***						3 CHECKS		13,463.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
I-213485	FILTERS	R	3/06/2020			167288		
10 53240-03-40000	Operating Supplies	FILTERS		117.85				117.85
002809	CARQUEST OF MERRILL							
C-213512	SERP. BELT RETURN	R	3/13/2020			167383		
10 53240-03-40000	Operating Supplies	SERP. BELT RETURN		24.11	CR			
I-213510	SERP BELTS	R	3/13/2020			167383		
10 53240-03-40000	Operating Supplies	SERP BELTS		62.95				
I-213511	PS FLUID	R	3/13/2020			167383		
10 53240-03-40000	Operating Supplies	PS FLUID		10.10				
I-213523	BELT TENSIONER	R	3/13/2020			167383		
10 53240-03-40000	Operating Supplies	BELT TENSIONER		30.79				
I-213682	HEADLIGHT	R	3/13/2020			167383		
10 53240-03-40000	Operating Supplies	HEADLIGHT		14.67				94.40
002809	CARQUEST OF MERRILL							
I-213710	METRIC KIT	R	3/20/2020			167506		
10 53240-03-40000	Operating Supplies	METRIC KIT		88.31				
I-213740	BALL JOINTS	R	3/20/2020			167506		
10 53240-03-40000	Operating Supplies	BALL JOINTS		102.90				
I-213744	MULTI PURPOSE SEAL	R	3/20/2020			167506		
10 53240-03-40000	Operating Supplies	MULTI PURPOSE SEAL		15.59				
I-213801	LONG STROKE	R	3/20/2020			167506		
10 53240-03-40000	Operating Supplies	LONG STROKE		44.79				
I-213863	AIR	R	3/20/2020			167506		
10 53240-03-40000	Operating Supplies	AIR		20.99				272.58
002809	CARQUEST OF MERRILL							
I-213884	FILTERS	R	3/27/2020			167569		
10 53240-03-40000	Operating Supplies	FILTERS		168.42				
I-213902	FILTERS	R	3/27/2020			167569		
10 53240-03-40000	Operating Supplies	FILTERS		174.74				
I-213909	FILTERS	R	3/27/2020			167569		
10 53240-03-40000	Operating Supplies	FILTERS		33.06				
I-213984	WIRE	R	3/27/2020			167569		
10 53240-03-40000	Operating Supplies	WIRE		101.64				477.86
				*** VENDOR TOTALS ***		4 CHECKS		962.60
002485	CASPER'S TRUCK EQUIPMENT							
I-0043655-IN	HARDOX SKATES	R	3/20/2020			167507		
10 53240-03-40000	Operating Supplies	HARDOX SKATES		939.52				939.52
				*** VENDOR TOTALS ***		1 CHECKS		939.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003189	CDW GOVERNMENT							
I-WWG3980	CISCO IP PHONE 7841	R	3/06/2020			167289		
62 53716-00-85010	Computer & Software	CISCO IP PHONE 7841		183.47				183.47
003189	CDW GOVERNMENT							
I-2000077	2091-06-FIBER SWITCH IMPL	R	3/13/2020			167384		
52 57001-08-26900	Fiber - City & Utility	2091-06-FIBER SWITCH		95.00				95.00
003189	CDW GOVERNMENT							
C-SFK9971	CUST # 10937747	R	3/18/2020			167461		
10 55110-15-31000	Computer Supplies	CUST # 10937747		28.51	CR			
I-SCF1352	CUST # 1093747	R	3/18/2020			167461		
10 55110-15-31000	Computer Supplies	CUST # 1093747		8.66				
I-WXR0458	CUST # 10937747	R	3/18/2020			167461		
10 55110-15-42500	Computer Equipment	CUST # 10937747		451.53				
I-XBB9870	CUST # 10937747	R	3/18/2020			167461		
10 55110-03-10500	Library Supplies	CUST # 10937747		73.44				
I-XBF5091	CUST # 10937747	R	3/18/2020			167461		
10 55110-15-31000	Computer Supplies	CUST # 10937747		28.51				533.63
*** VENDOR TOTALS ***						3 CHECKS		812.11
000665	CENGAGE LEARNING, INC.							
I-69965609	ACCT # 153415	R	3/18/2020			167462		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-69977419	ACCT # 153415	R	3/18/2020			167462		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		319.01				
I-69977830	ACCT# 153415	R	3/18/2020			167462		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		32.38				
I-69987472	ACCT # 153415	R	3/18/2020			167462		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		20.79				
I-69994800	ACCT # 153415	R	3/18/2020			167462		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		17.54				
I-70051909	ACCT #153415	R	3/18/2020			167462		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		25.34				
I-70064476	ACCT# 153415	R	3/18/2020			167462		
10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		38.92				
I-70087550	ACCT #153415	R	3/18/2020			167462		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		87.06				
I-70088319	ACCT# 153415	R	3/18/2020			167462		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		92.96				
I-70094662	ACCT # 153415	R	3/18/2020			167462		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		20.79				
I-70115195	ACCT # 153415	R	3/18/2020			167462		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.04				724.56
*** VENDOR TOTALS ***						1 CHECKS		724.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRINT							
I-1763661	ACCT # 54452	R	3/18/2020			167463		
10 55110-13-10400	Adult Dept Large Print	ACCT # 54452		42.54				42.54
			*** VENDOR TOTALS ***			1 CHECKS		42.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-22489	1ST AYD BRAKE CLEANER	R	3/20/2020			167508		
10 53240-03-40000	Operating Supplies	1ST AYD BRAKE CLEANER		56.16				56.16
			*** VENDOR TOTALS ***			1 CHECKS		56.16
001843	CHARTER COMMUNICATIONS							
I-0001834030320	SERV. CHG'S FEB/MARCH 2020	R	3/13/2020			167386		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		479.02				
10 51525-15-32900	Fiber & PRI - Charter	IT		2,064.48				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		425.00				
10 53230-02-25000	Telephone & Fiber	STREETS		400.00				
10 53510-03-42575	Fiber - Charter	AIRPORT ROAD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,835.50
001843	CHARTER COMMUNICATIONS							
I-0138151031020	ACCT # 8245 11 217 0138151	R	3/18/2020			167464		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
001843	CHARTER COMMUNICATIONS							
I-0175872031820	1701 CHAMPAGNE ST	R	3/27/2020			167570		
10 53510-02-25000	Telephone (9-1-1 Backup)	1701 CHAMPAGNE ST		39.99				39.99
			*** VENDOR TOTALS ***			3 CHECKS		9,415.41
002236	CIMINO'S GUN & ARCHERY, INC.							
I-22640	BLK HOLSTER, BROWN HOLSTER	R	3/13/2020			167387		
10 52100-03-32500	Firearms-Supplies	BLK HOLSTER, BROWN H		360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
004375	CINTAS CORPORATION							
I-1901128222	BOMBER JACKETS (3)	R	3/06/2020			167290		
10 51600-03-46000	Uniform Services	BOMBER JACKETS (3)		185.82				
I-1901128236	BOMBER JACKETS	R	3/06/2020			167290		
10 51600-03-46000	Uniform Services	BOMBER JACKETS		131.88				
I-4043211771	MATS / UNIFORMS	R	3/06/2020			167290		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER / MATS		149.15				
10 51600-03-46000	Uniform Services	J.DEGNER / UNIFORMS		39.73				
I-4043842917	MATS/ENRICHMENT CENTER	R	3/06/2020			167290		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS/ENRICHMENT CENT		124.75				
I-4043843035	SCRAPER, MATS, MOP,DUST MOP	R	3/06/2020			167290		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4043843035	SCRAPER, MATS, MOP, DUST MOP	R	3/06/2020			167290		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MOP, D		205.10				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		46.45				882.88
004375	CINTAS CORPORATION							
I-4043212099	UNIFORMS-YATES/WECKWERTH	R	3/13/2020			167388		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4043843221	UNIFORMS-YATES & WECKWERTH	R	3/13/2020			167388		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				
I-4044469484	CINTAS CORPORATION	R	3/13/2020			167388		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		149.15				
10 51600-03-46000	Uniform Services	UNIFORMS-J. DEGNER		39.73				331.24
004375	CINTAS CORPORATION							
I-4045132956	PAYER # 12707635	R	3/18/2020			167465		
10 55110-03-44000	Janitor Supplies	PAYER # 12707635		102.55				102.55
004375	CINTAS CORPORATION							
I-4042661226	MOP FRAME, DUST MOP	R	3/27/2020			167571		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP		189.90				189.90
		*** VENDOR TOTALS ***				4 CHECKS		1,506.57
000022	CITY OF MERRILL - TREASURER							
I-ADM20200306	ADMINISTRATION FEES	R	3/06/2020			167267		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20200320	ADMINISTRATION FEES	R	3/20/2020			167441		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
		*** VENDOR TOTALS ***				2 CHECKS		12.00
003603	CITY OF TOMAHAWK							
I-FEB.2020 COURT	FEB 2020 JOINT MUNIC. COURT	R	3/06/2020			167291		
10 22-6775	Tomahawk-Muni Court	FEB 2020 JOINT MUNIC		925.69				925.69
		*** VENDOR TOTALS ***				1 CHECKS		925.69
004515	CLIFTONLARSONALLEN LLP							
I-2387039	BILLING YEAR END 12/31/2019	R	3/13/2020			167389		
10 51580-02-13000	Auditing Contract	BILLING YEAR END 12/		3,717.81				
62 53716-00-92300	Outside Serv. Employed	BILLING YEAR END 12/		1,628.60				
63 56156-00-85200	Outside Service Employed	BILLING YEAR END 12/		1,628.59				6,975.00
		*** VENDOR TOTALS ***				1 CHECKS		6,975.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003273	COMMUNITY FOUNDATION OF NORTH							
I-2020 BUDGET REQ	RDDF MERRILL	R	3/20/2020			167509		
10 55304-03-39277	River Bend Trail-RDDF	RDDF MERRILL		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
000447	VINCENT CONRAD							
I-3/20-BOOT REIMB.	3/2020 - BOOT REIMBURSEMENT	R	3/13/2020			167390		
10 53620-03-46500	Safety Toe Boots	3/2020 - BOOT REIMBU		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004440	CONWAY SHIELD							
I-0453085	(3) - HELMETS	R	3/13/2020			167391		
26 52200-03-55555	WI DNR Grant Expense	(3) - HELMETS		839.33				839.33
			*** VENDOR TOTALS ***			1 CHECKS		839.33
003777	BRYSON CRUISE							
I-B.CRUISE-11/11/19	REIMBURSEMENT	R	3/04/2020			167264		
10 52300-03-32000	Education & Conference	REIMBURSEMENT		143.00				143.00
			*** VENDOR TOTALS ***			1 CHECKS		143.00
004543	CUMMINS SALES AND SERVICE							
I-18491	ACCT # 75044	R	3/18/2020			167466		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 75044		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000204	DAVE'S COUNTY MARKET							
I-001068880747	ACCT. #644 / MERRILL PD	R	3/06/2020			167292		
26 52100-03-45000	School Safety Patrol Exp.	MERRILL PD / SAFETY		28.20				
I-001070900742	ACCT. #644 / MERRILL PD	R	3/06/2020			167292		
26 52100-03-45000	School Safety Patrol Exp.	MERRILL PD/SAFETY PA		24.41				52.61
000204	DAVE'S COUNTY MARKET							
I-20200318	ACCT # 708	R	3/18/2020			167467		
10 55110-03-41250	Programming - Adult	ACCT # 708		18.36				
10 55110-03-44000	Janitor Supplies	ACCT # 708		17.82				
10 55110-03-41750	Hospitality	ACCT # 708		8.08				44.26
			*** VENDOR TOTALS ***			2 CHECKS		96.80
001994	DELTA DENTAL							
I-DFD20200306	DENTAL PREMIUM	R	3/06/2020			167268		
10 21-5912	Dental Premiums	DENTAL PREMIUM		979.61				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		85.59				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		64.79				
I-DSD20200306	DENTAL PREMIUM	R	3/06/2020			167268		
10 21-5912	Dental Premiums	DENTAL PREMIUM		277.42				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.69				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		25.09				1,434.19

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20200320	DENTAL PREMIUM	R	3/20/2020			167442		
10 21-5912	Dental Premiums	DENTAL PREMIUM		979.57				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		97.14				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		53.28				
I-DSD20200320	DENTAL PREMIUM	R	3/20/2020			167442		
10 21-5912	Dental Premiums	DENTAL PREMIUM		278.30				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		46.00				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		26.70				
I-P/R 3/20/2020	K. SEUBERT	R	3/20/2020			167442		
10 21-5912	Dental Premiums	K. SEUBERT		46.80				1,527.79
		*** VENDOR TOTALS ***				2 CHECKS		2,961.90
000660	DEMCO, INC.							
I-BID ID NO8426	REFERENCE T9302002	R	3/10/2020			167332		
10 55110-08-50000	Special/Major Projects	REFERENCE T9302002		2,607.36				2,607.36
		*** VENDOR TOTALS ***				1 CHECKS		2,607.36
004465	DIETRICH VANDERWALL, S.C.							
I-1956	FIRE UNION ARBITRATION	R	3/20/2020			167510		
10 51300-02-11500	Outside Legal Counsel	FIRE UNION ARBITRATI		1,200.00				1,200.00
		*** VENDOR TOTALS ***				1 CHECKS		1,200.00
004706	DINGES FIRE COMPANY							
I-03327	MOTOROLA HOLDER / B.CRUISE	R	3/13/2020			167392		
10 52200-03-40000	Operating Supplies	MOTOROLA HOLDER / B.		44.99				
I-03328	VANGUARD SQ GLOVE/B.CRUISE	R	3/13/2020			167392		
10 52200-03-40000	Operating Supplies	VANGUARD SQ GLOVE/B.		37.63				
I-03329	SPANNER WRENCH 4" - 6"	R	3/13/2020			167392		
10 52200-03-40000	Operating Supplies	SPANNER WRENCH 4" -		180.47				
I-07281	FIRELINE FIELD COAT / B.CRUISE	R	3/13/2020			167392		
26 52200-03-55555	WI DNR Grant Expense	FIRELINE FIELD COAT		2,256.57				2,519.66
		*** VENDOR TOTALS ***				1 CHECKS		2,519.66
004145	DISTRICT 2, INC							
I-2762	2018 PIERCE AERIAL #31106	R	3/27/2020			167572		
10 52200-03-51000	Vehicle Repair/Maintenance	2018 PIERCE AERIAL #		773.99				773.99
		*** VENDOR TOTALS ***				1 CHECKS		773.99
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000014581	FOAM 5 GAL. CLASS A	R	3/20/2020			167511		
26 52200-03-55555	WI DNR Grant Expense	FOAM 5 GAL. CLASS A		545.40				545.40
		*** VENDOR TOTALS ***				1 CHECKS		545.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20200306	FEDERAL WITHHOLDING TAX	D	3/06/2020			000358		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,104.60				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		75.39				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		162.94				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.26				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.43				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,102.51				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,651.90				
I-T3 20200306	FICA WITHHOLDING/MATCH	D	3/06/2020			000358		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,486.77				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		127.26				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		359.77				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		201.81				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		132.33				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		301.37				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		17.34				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		196.87				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		121.89				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		227.46				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,505.69				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		48.91				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		241.94				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		128.48				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		176.79				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		326.07				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		136.37				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		896.14				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		11.25				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		23.16				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		25.11				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		645.09				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		211.57				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		180.14				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		199.57				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,256.81				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		326.94				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		248.96				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		115.40				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		42.63				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		42.63				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		144.10				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		144.10				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		28.43				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		28.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200306	FICA WITHHOLDING/MATCH	D	3/06/2020			000358		
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.74				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.74				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		711.06				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		711.09				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,117.07				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,117.02				
I-T4 20200306	MEDICARE WITHHOLDING/MATCH	D	3/06/2020			000358		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,310.83				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		29.76				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		84.14				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.20				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.95				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		70.48				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		4.06				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		46.04				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		28.51				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		53.20				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		819.88				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		537.33				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		332.37				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.58				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.05				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		41.35				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		76.25				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		31.90				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		209.57				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		2.63				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		5.43				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		5.87				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		150.87				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		49.47				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		42.12				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.67				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		293.95				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		76.46				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		58.24				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		26.98				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		9.96				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		9.97				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		33.70				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		33.70				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.65				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200306	MEDICARE WITHHOLDING/MATCH	D	3/06/2020			000358		
25 21-5110	FICA/Medicare			7.66				
25 56900-01-51000	Social Security			7.66				
62 21-5110	FICA/Medicare			166.30				
62 54080-00-51000	SS/Medicare			166.32				
63 21-5110	FICA/Medicare			261.24				
63 54080-00-51000	SS/Medicare Taxes			261.21				56,859.31
000036	EFTPS							
I-T1 20200320	FEDERAL WITHHOLDING TAX	D	3/20/2020			000360		
10 21-5120	Federal Tax W/H			21,071.81				
21 21-5120	Federal Tax W/H			172.44				
24 21-5120	Federal Tax W/H			8.19				
25 21-5120	Federal Tax W/H			37.43				
43 21-5120	Federal Tax W/H			1.28				
62 21-5120	Federal Tax W/H			1,249.25				
63 21-5120	Federal Tax W/H			1,611.73				
I-T3 20200320	FICA WITHHOLDING/MATCH	D	3/20/2020			000360		
10 21-5110	FICA/Medicare W/H			10,499.74				
10 51110-01-51000	Social Security			69.96				
10 51200-01-51000	Social Security			127.26				
10 51300-01-51000	Social Security			359.77				
10 51410-01-51000	Social Security			30.05				
10 51415-01-51000	Social Security			201.81				
10 51420-01-51000	Social Security			132.33				
10 51430-01-51000	Social Security			271.37				
10 51520-01-51000	Social Security			196.87				
10 51525-01-51000	Social Security			146.15				
10 51600-01-51000	Social Security			230.70				
10 52100-01-51000	Social Security			3,561.65				
10 52200-01-51000	Medicare 1.45%			48.91				
10 52400-01-51000	Social Security			241.94				
10 53100-01-51000	Social Security			128.48				
10 53101-01-51000	Social Security			5.96				
10 53102-01-51000	Social Security			176.79				
10 53240-01-51000	Social Security			327.59				
10 53300-01-51000	Social Security			518.51				
10 53310-01-51000	Social Security			91.54				
10 53312-01-51000	Social Security			372.66				
10 53314-01-51000	Social Security			106.37				
10 53316-01-51000	Social Security			9.99				
10 53510-01-51000	Social Security			1.12				
10 53520-01-51000	Social Security			635.02				
10 53620-01-51000	Social Security			194.74				
10 53635-01-51000	Social Security			184.58				
10 54600-01-51000	Social Security			196.82				
10 55110-01-51000	Social Security			1,267.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200320	FICA WITHHOLDING/MATCH	D	3/20/2020			000360		
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		373.57				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		179.94				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		109.94				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		149.36				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		149.36				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		33.62				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		33.62				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.74				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.74				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.34				
43 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		1.34				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		833.92				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		833.94				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,055.79				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,055.76				
I-T4 20200320	MEDICARE WITHHOLDING/MATCH	D	3/20/2020			000360		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,308.33				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.36				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		29.76				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		84.14				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.20				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.95				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		63.46				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		46.04				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		34.18				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		53.95				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		832.96				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		535.57				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		328.62				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.58				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.05				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		41.35				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		76.61				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		121.25				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		21.41				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		87.14				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		24.87				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		2.35				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		0.26				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		148.52				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		45.54				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		43.19				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.03				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		296.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200320	MEDICARE WITHHOLDING/MATCH	D	3/20/2020			000360		
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		87.38				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		42.09				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		25.71				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		34.93				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		34.93				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.86				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.86				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.66				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.66				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.31				
43 57200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.31				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		195.05				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		195.03				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		246.93				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		246.92				
*** VENDOR TOTALS ***						2 CHECKS		56,967.29 113,826.61
000128	ELAN FINANCIAL SERVICES							
I-20200318	ACCT # 5472 1102 2200 0197	R	3/18/2020			167468		
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		35.01				
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		27.29				
10 55110-03-41500	Programming - Youth	ACCT # 5472 1102 220		250.15				
10 55110-15-31000	Computer Supplies	ACCT # 5472 1102 220		155.20				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		157.50				
26 55110-03-12650	Library Photocopier Expense	ACCT # 5472 1102 220		330.30				955.45
*** VENDOR TOTALS ***						1 CHECKS		955.45
004269	TARA ELLOS							
I-T.ELLOS CR REF	APRIL CRAFT SHOW REFUND	R	3/30/2020			167610		
26 54600-03-45300	MEC - Activities Exp.	APRIL CRAFT SHOW REF		25.00				25.00
*** VENDOR TOTALS ***						1 CHECKS		25.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2137414	SHARP TRAP CONTAINER	R	3/06/2020			167293		
10 52300-03-40000	Operating Supplies	SHARP TRAP CONTAINER		61.16				61.16
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2139562	COVIDIEN 2 QT & 5QT GLOVE DIS	R	3/20/2020			167512		
10 52300-03-40000	Operating Supplies	COVIDIEN 2 QT & 5QT		48.99				48.99
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2144375	ELECTRODES, LIFEPAK,	R	3/27/2020			167573		
10 52300-03-40000	Operating Supplies	ELECTRODES, LIFEPAK,		283.28				283.28
*** VENDOR TOTALS ***						3 CHECKS		393.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002552	ENTRANCE TECHNOLOGIES, INC							
I-24850	CONTRACT #JS011720.3	R	3/27/2020			167574		
52 57001-08-27100	City Hall - Improvements	CONTRACT #JS011720.3		3,882.00				3,882.00
		*** VENDOR TOTALS ***				1 CHECKS		3,882.00
003749	ENVIRONMENTAL CHEMICAL ENTERPR							
I-E342T	GREEN APPLE URINAL SCREENS	R	3/13/2020			167394		
10 55200-03-40000	Operating Supplies	GREEN APPLE URINAL S		273.24				273.24
003749	ENVIRONMENTAL CHEMICAL ENTERPR							
I-E342S	PRO NS25221/WEED KILLER CON	R	3/20/2020			167513		
10 55200-03-40000	Operating Supplies	PRO NS25221/WEED KIL		304.04				304.04
		*** VENDOR TOTALS ***				2 CHECKS		577.24
004389	EO JOHNSON COMPANY INC							
I-730999	MERRILL POLICE DEPT.	R	3/27/2020			167575		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		68.41				68.41
		*** VENDOR TOTALS ***				1 CHECKS		68.41
000131	ETCO ELECTRIC SUPPLY							
C-3324113	DISCOUNT AMT. INV#3324113	R	3/13/2020			167395		
10 51600-08-82000	Bldg/Grounds Improvements	DISCOUNT AMT. INV#33		33.37CR				
C-3324274	DISCOUNT AMT. INV.3324274	R	3/13/2020			167395		
10 51600-03-44000	Janitor Supplies	DISCOUNT AMT. INV.33		3.59CR				
I-3324113	RABEZPANFA2X2/D10	R	3/13/2020			167395		
10 51600-08-82000	Bldg/Grounds Improvements	RABEZPANFA2X2/D10		1,668.33				
I-3324274	BASIC LOCKOUT/TAGOUT KIT	R	3/13/2020			167395		
10 51600-03-44000	Janitor Supplies	BASIC LOCKOUT/TAGOUT		179.48				1,810.85
000131	ETCO ELECTRIC SUPPLY							
C-33255492/DISCT.	DISCOUNT INV. #3325492	R	3/27/2020			167576		
10 51600-08-82000	Bldg/Grounds Improvements	DISCOUNT INV. #33254		9.67CR				
C-3325633/DISCT.	DISCOUNT INV. #3325633	R	3/27/2020			167576		
10 51600-08-82000	Bldg/Grounds Improvements	DISCOUNT INV. #33256		2.76CR				
I-3325492	TICKET #2353980	R	3/27/2020			167576		
10 51600-08-82000	Bldg/Grounds Improvements	TICKET #2353980		483.48				
I-3325633	ORDER #1335194	R	3/27/2020			167576		
10 51600-08-82000	Bldg/Grounds Improvements	ORDER #1335194		138.14				609.19
		*** VENDOR TOTALS ***				2 CHECKS		2,420.00
000212	FASTENAL COMPANY							
I-111684	CB 5/16-18X2.5 #1121263	R	3/06/2020			167294		
10 55200-03-40000	Operating Supplies	CB 5/16-18X2.5 #1121		28.67				
I-111759	CB 5/16-18X2.5 - #1121263	R	3/06/2020			167294		
10 55200-03-40000	Operating Supplies	CB 5/16-18X2.5 - #11		42.20				
I-111770	HCS1/4-20X2 1/2 Z 5	R	3/06/2020			167294		
10 55200-03-40000	Operating Supplies	HCS1/4-20X2 1/2 Z 5		15.61				
I-WIMER111952	MAGNETS	R	3/06/2020			167294		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIMER111952	MAGNETS	R	3/06/2020			167294		
10 53240-03-40000	Operating Supplies	MAGNETS		7.49				
I-WIMER111963	ELBOWS	R	3/06/2020			167294		
10 53240-03-40000	Operating Supplies	ELBOWS		18.14				
I-WIMER111968	PIPE	R	3/06/2020			167294		
10 53240-03-40000	Operating Supplies	PIPE		7.19				
I-WIMER111983	NUTS, BOLTS	R	3/06/2020			167294		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		1.91				
I-WIMER111988	NIPPLE, ELBOW	R	3/06/2020			167294		
10 53240-03-40000	Operating Supplies	NIPPLE, ELBOW		3.86				125.07
000212	FASTENAL COMPANY							
I-WIMER112046	SAFETY GLASS	R	3/13/2020			167396		
10 53300-03-40000	Operating Supplies	SAFETY GLASS		30.60				
I-WIMER112065	BUSHINGS	R	3/13/2020			167396		
10 53240-03-40000	Operating Supplies	BUSHINGS		3.29				
I-WIMER112074	NUTS, BOLTS	R	3/13/2020			167396		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		3.39				37.28
000212	FASTENAL COMPANY							
I-WIMER112090	ANTI BAC, SOAP	R	3/20/2020			167514		
10 53240-03-40000	Operating Supplies	ANTI BAC, SOAP		29.68				
I-WIMER112098	NUTS, BOLTS	R	3/20/2020			167514		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		8.35				
I-WIMER112121	WELDING GLOVE	R	3/20/2020			167514		
10 53240-03-40000	Operating Supplies	WELDING GLOVE		11.67				
I-WIMER112126	NUTS BOLTS	R	3/20/2020			167514		
10 53240-03-40000	Operating Supplies	NUTS BOLTS		50.81				
I-WIMER112139	TUBE, SEALANT	R	3/20/2020			167514		
10 53240-03-40000	Operating Supplies	TUBE, SEALANT		39.32				
I-WIMER112157	SAW BLADES	R	3/20/2020			167514		
10 53240-03-40000	Operating Supplies	SAW BLADES		17.93				157.76
000212	FASTENAL COMPANY							
I-WIMER112141	DRILL DRIVER SET	R	3/27/2020			167577		
10 53240-03-40000	Operating Supplies	DRILL DRIVER SET		205.99				
I-WIMER112166	BOLTS	R	3/27/2020			167577		
10 53240-03-40000	Operating Supplies	BOLTS		2.96				
I-WIMER112170	TOWELS	R	3/27/2020			167577		
10 53240-03-40000	Operating Supplies	TOWELS		110.05				
I-WIMER112186	NUTS, BOLTS	R	3/27/2020			167577		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		6.16				
I-WIMER112200	NUTS, BOLTS	R	3/27/2020			167577		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		24.45				
I-WIMER112220	WHITE, PINK ROAD PAINT	R	3/27/2020			167577		
10 53300-03-40000	Operating Supplies	WHITE, PINK ROAD PAI		54.64				404.25
*** VENDOR TOTALS ***						4 CHECKS		724.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004260	FERGUSON ENTERPRISES INC							
I-5446606	LF 3/8 CX1/2 FIP 12 SS SINK CO	R	3/06/2020			167295		
10 51600-03-50000	Repair/Maintenance Supply	LF 3/8 CX1/2 FIP 12		32.90				32.90
		*** VENDOR TOTALS ***				1 CHECKS		32.90
000632	FERGUSON ENTERPRISES #1476							
I-5470467	MISC.CCY, SEAT, WAX RING	R	3/13/2020			167397		
10 55400-03-50000	Repair/Maint. Supplies	MISC.CCY, SEAT, WAX		587.80				587.80
		*** VENDOR TOTALS ***				1 CHECKS		587.80
004260	FERGUSON ENTERPRISES INC							
I-5446583	CCY LF 0.5 1 HDL COMM FCT L/PU	R	3/13/2020			167398		
10 51600-03-50000	Repair/Maintenance Supply	CCY LF 0.5 1 HDL COM		417.98				417.98
		*** VENDOR TOTALS ***				1 CHECKS		417.98
000024	FIRE LOCAL #847							
I-FUD20200306	UNION DUES	R	3/06/2020			167269		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
000024	FIRE LOCAL #847							
I-FUD20200320	UNION DUES	R	3/20/2020			167443		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
		*** VENDOR TOTALS ***				2 CHECKS		2,075.98
004093	EARLEEN FOX							
I-E.FOX-CRAFT REF	APRIL CRAFT SHOW REFUND	R	3/30/2020			167612		
26 54600-03-45300	MEC - Activities Exp.	APRIL CRAFT SHOW REF		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
002661	FRONTIER							
I-3/16/2020	FRONTIER	R	3/13/2020			167399		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		113.66				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		47.75				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT - 91		47.76				280.37
002661	FRONTIER							
I-20200318	ACCT # 715-536-7909-010384-5	R	3/18/2020			167469		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		125.24				125.24
002661	FRONTIER							
I-3/20/2020	FRONTIER	R	3/20/2020			167515		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		58.73				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		77.77				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.31				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.33				283.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-3/27/2020	ACCT. #715-536-3954-042402-5	R	3/27/2020			167578		
10 52100-02-25000	Telephone	POLICE		61.71				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.71				
10 51520-02-25000	Telephone	TELEPHONE		73.70				
63 56156-00-85600	Misc General Expense	WWTP		61.70				258.82
	*** VENDOR TOTALS ***					4 CHECKS		948.21
004716	GANNETT WISCONSIN MEDIA #1014							
I-20200318	ACCT # DH0000372	R	3/18/2020			167470		
10 55110-13-50000	Magazines/Periodicals	ACCT # DH0000372		682.12				682.12
	*** VENDOR TOTALS ***					1 CHECKS		682.12
004377	ERIC GEISS							
I-2/18/20 ELECTIOIN	2/18/20 SPRING PRIMARY ELEC.	R	3/06/2020			167283		
10 51440-01-25000	Wages-Election Off. AVE	2/18/20 SPRING PRIMA		151.25				151.25
	*** VENDOR TOTALS ***					1 CHECKS		151.25
000035	GREAT WEST							
I-ROT20200306	WIS DEF COMP - ROTH	R	3/06/2020			167270		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,009.06				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		15.63				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		408.73				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		347.58				
I-WDC20200306	WIS DEFERRED COMP	R	3/06/2020			167270		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,785.27				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		15.63				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		66.88				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		489.22				8,138.00
000035	GREAT WEST							
I-ROT20200320	WIS DEF COMP - ROTH	R	3/20/2020			167444		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,002.56				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		0.12				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		425.17				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		353.15				
I-WDC20200320	WIS DEFERRED COMP	R	3/20/2020			167444		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,801.20				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		174.07				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		381.73				8,138.00
	*** VENDOR TOTALS ***					2 CHECKS		16,276.00
001111	HARGRAVE APPLIANCES, INC.							
I-17759	VAC BASE PLATE	R	3/27/2020			167579		
10 51600-03-44000	Janitor Supplies	VAC BASE PLATE		73.90				
I-17761	VACUUM BRUSHES, BELT, BAGS	R	3/27/2020			167579		
24 55513-03-44000	Janitor Supplies	VACUUM BRUSHES, BELT		50.64				124.54
	*** VENDOR TOTALS ***					1 CHECKS		124.54

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001155	HASTINGS AIR-ENERGY CONTROL, I							
I-182526	SERV. CALL / LABOR	R	3/27/2020			167580		
10 52200-03-40000	Operating Supplies	SERV. CALL / LABOR		174.95				174.95
		*** VENDOR TOTALS ***				1	CHECKS	174.95
000492	WILLIAM HEIDEMAN							
I-2/24-2/27/20 MILE	MILEAGE - 2/24/20 - 2/27/2020	R	3/27/2020			167581		
10 51420-03-30000	Mileage	MILEAGE - 2/24/20 -		10.70				
I-3/17/20-3/20/20 MI	3/17/20 - 3/20/2020 MILEAGE	R	3/27/2020			167581		
10 51420-03-30000	Mileage	3/17/20 - 3/20/2020		8.97				
I-3/2/20-3/6/20 MILE	3/2/20 - 3/6/2020 - MILEAGE	R	3/27/2020			167581		
10 51420-03-30000	Mileage	3/2/20 - 3/6/2020 -		11.21				30.88
		*** VENDOR TOTALS ***				1	CHECKS	30.88
004705	AVERY HOFF							
I-A.HOFF/DRIBBLERS	LITTLE DRIBBLERS REF	R	3/06/2020			167296		
10 55300-03-41000	Self & Non-Support-Wages	LITTLE DRIBBLERS REF		60.00				60.00
		*** VENDOR TOTALS ***				1	CHECKS	60.00
004703	EMMA HOFF							
I-E.HOFF/DRIBBLERS	LITTLE DRIBBLERS REF	R	3/06/2020			167297		
10 55300-03-41000	Self & Non-Support-Wages	LITTLE DRIBBLERS REF		60.00				60.00
		*** VENDOR TOTALS ***				1	CHECKS	60.00
004315	JOSEPH HOFFMAN							
I-J.HOFFMAN REFUND	APRIL CRAFT SHOW REFUND	R	3/30/2020			167617		
26 54600-03-45300	MEC - Activities Exp.	APRIL CRAFT SHOW REF		25.00				25.00
		*** VENDOR TOTALS ***				1	CHECKS	25.00
000252	HOLIDAY STATION - EAST							
I-R.DEGNER/RESTIT	RESTITUTION-REGINA DEGNER	R	3/06/2020			167298		
10 22-6205	Restitution-COURT Only	RESTITUTION-REGINA D		11.98				11.98
		*** VENDOR TOTALS ***				1	CHECKS	11.98
000771	HUGO'S PIZZA							
I-12119	02/20/2020	R	3/18/2020			167471		
10 55110-03-41500	Progamming - Youth	02/20/2020		39.00				
10 55110-03-41501	Misc Rev-Programming-Youth	02/20/2020		20.00				59.00
		*** VENDOR TOTALS ***				1	CHECKS	59.00
004474	I-STATE TRUCK CENTER							
C-C271032732	SWITCH RETURN	N	3/27/2020			000000		
10 53240-03-40000	Operating Supplies	SWITCH RETURN		4.60CR				
I-C271032595	SWITCH	N	3/27/2020			000000		
10 53240-03-40000	Operating Supplies	SWITCH		4.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004474	I-STATE TRUCK CENTER							
I-C271030845	SEAT, SEAL	R	3/06/2020			167299		
10 53240-03-40000	Operating Supplies	SEAT, SEAL		486.51				
I-C271031024	BRACE, FRONT FENDER	R	3/06/2020			167299		
10 53240-03-40000	Operating Supplies	BRACE, FRONT FENDER		179.76				666.27
		*** VENDOR TOTALS ***				2 CHECKS		666.27
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200306	PREMIUM PER ATTACHED	R	3/06/2020			167271		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.34				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.97				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.83				
I-ILP20200306	PREMIUM PER ATTACHED	R	3/06/2020			167271		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		106.81				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.46				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.77				220.18
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200320	PREMIUM PER ATTACHED	R	3/20/2020			167445		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		71.03				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.38				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.50				
I-ILP20200320	PREMIUM PER ATTACHED	R	3/20/2020			167445		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		107.59				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.79				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.66				220.18
		*** VENDOR TOTALS ***				2 CHECKS		440.34
003315	IMAGE TREND							
I-121152	ELITE RESCUE BILLING	R	3/13/2020			167400		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		356.42				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		356.42				712.84
		*** VENDOR TOTALS ***				1 CHECKS		712.84
000253	ITU ABSORBTECH, INC.							
I-7421642	CUST # 120084-001	R	3/18/2020			167472		
10 55110-02-23250	Facility Cleaning Service	CUST # 120084-001		68.49				68.49
		*** VENDOR TOTALS ***				1 CHECKS		68.49
004718	JINGO JUMP, INC							
I-2322	CRAYON LAND COMBO	R	3/20/2020			167517		
26 55250-08-27300	Bounce - Inflatable Unit	CRAYON LAND COMBO		1,898.00				1,898.00
		*** VENDOR TOTALS ***				1 CHECKS		1,898.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003786	JOHN FABICK TRACTOR CO							
I-030791-02	RENTAL CAT 910m	R	3/20/2020			167518		
10 53312-03-40000	Operating Supplies	RENTAL CAT 910m		2,021.50				
I-PIWA0015031	COUPLERS	R	3/20/2020			167518		
10 53240-03-40000	Operating Supplies	COUPLERS		316.39				2,337.89
		*** VENDOR TOTALS ***				1 CHECKS		2,337.89
004335	MARDELL JOHNSON							
I-M.JOHNSON REF	APRIL CRAFT SHOW REFUND	R	3/30/2020			167619		
26 54600-03-45300	MEC - Activities Exp.	APRIL CRAFT SHOW REF		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000136	K B BODY SHOP, INC.							
I-18476	2016 FORD TAURUS CAR #01	R	3/27/2020			167582		
10 52100-03-50000	Equipment Repair	2016 FORD TAURUS CAR		125.64				125.64
		*** VENDOR TOTALS ***				1 CHECKS		125.64
004195	LORI LYN KROENING							
I-3/2020-L.KROENING	CDL REIMBURSEMENT	R	3/20/2020			167519		
10 53520-03-40000	Operating Supplies	CDL REIMBURSEMENT		74.00				74.00
		*** VENDOR TOTALS ***				1 CHECKS		74.00
004157	KRUEGER FLORAL & GIFT							
I-30235	PROFLO GRID DRAIN, PUTTY	V	3/06/2020			167300		23.77
004157	KRUEGER FLORAL & GIFT							
M-CHECK	KRUEGER FLORAL & GIFT	VOIDED V	3/06/2020			167300		23.77
000140	KRUEGER PLUMBING L. L. C.							
I-30235	PRO FLO GRID DRAIN, PUTTY, P-T	R	3/13/2020			167437		
10 51600-03-50000	Repair/Maintenance Supply	PRO FLO GRID DRAIN,		23.77				23.77
000140	KRUEGER PLUMBING L. L. C.							
I-30293	2/20/2020 SERVICE CALL	R	3/18/2020			167473		
10 55110-03-50275	M/R - Contingency	2/20/2020 SERVICE CA		86.00				86.00
		*** VENDOR TOTALS ***				2 CHECKS		109.77
003727	KWIK TRIP							
I-4246489	PREM 91	R	3/13/2020			167401		
10 52200-03-53000	Gas & Oil - Vehicles	PREM 91		28.97				28.97
		*** VENDOR TOTALS ***				1 CHECKS		28.97
000454	STEVEN B. LANDWEHR							
I-2/27/20BOOT REIM	2/27/20 - BOOT REIMBURSEMENT	R	3/06/2020			167301		
63 56156-00-85600	Misc General Expense	2/27/20 - BOOT REIMB		110.78				110.78
		*** VENDOR TOTALS ***				1 CHECKS		110.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004720	LARRY WENNING							
I-23658	SWINGING MAILBOX POLE	R	3/27/2020			167583		
10 53510-03-50000	Repair/Maint Supplies	SWINGING MAILBOX PO		105.50				105.50
		*** VENDOR TOTALS ***				1 CHECKS		105.50
000716	LINCOLN CO TREASURER							
I-FEB. 2020 COURT	FEB. 2020 MUNICIPAL. COURT	R	3/06/2020			167302		
10 40000-45100	Municipal Court Revenue	FEB. 2020 MUNICIPAL.		1,482.96				1,482.96
		*** VENDOR TOTALS ***				1 CHECKS		1,482.96
000313	LINCOLN CO TREASURER'S OFFICE							
I-11991	120.55 TON GARBAGE, TIRES	R	3/13/2020			167403		
10 53240-03-40000	Operating Supplies	120.55 TON GARBAGE,		123.20				
10 53620-03-94000	Tipping Fees	120.55 TON GARBAGE,		6,075.71				6,198.91
		*** VENDOR TOTALS ***				1 CHECKS		6,198.91
000913	LINCOLN CO. HUMANE SOCIETY							
I-3/16/2020 BUD/RE	2020 BUDGET REQUEST	R	3/13/2020			167404		
10 55304-03-39600	Humane Society	2020 BUDGET REQUEST		15,000.00				15,000.00
		*** VENDOR TOTALS ***				1 CHECKS		15,000.00
000148	LINCOLN CO. HWY DEPT							
I-20200312	SALT, COLD PATCH	R	3/20/2020			167521		
10 53300-03-75000	Patching Materials	SALT, COLD PATCH		563.89				
10 53312-03-40000	Operating Supplies	SALT, COLD PATCH		10,467.14				11,031.03
		*** VENDOR TOTALS ***				1 CHECKS		11,031.03
000152	LINCOLN CO. TREASURER							
I-3/5/2020 DAN TAYLOR	DAN TAYLOR 2018 TAXINT/PEN. PY	R	3/05/2020			167282		
10 22-6250	All Others (Ins/Outs)	DAN TAYLOR 2018 TAXE		219.56				219.56
000152	LINCOLN CO. TREASURER							
I-MARCH SET-2019	MARCH 2019 TAX ROLL SETTLEMENT	R	3/13/2020			167329		
10 24-4000	County & State Taxes	MARCH 2019 TAX ROLL		134,206.07				134,206.07
000152	LINCOLN CO. TREASURER							
I-DC MTRS/2018TAX	DC MOTORS 2018 DEL. TAX	R	3/27/2020			167584		
10 22-6250	All Others (Ins/Outs)	DC MOTORS 2018 DEL.		13.06				13.06
		*** VENDOR TOTALS ***				3 CHECKS		134,438.69
000314	LINCOLN CONTRACTORS							
I-M70254	AIR FILTER	R	3/27/2020			167585		
10 53240-03-40000	Operating Supplies	AIR FILTER		25.41				
I-M70895	HANDWHEEL	R	3/27/2020			167585		
10 53240-03-40000	Operating Supplies	HANDWHEEL		74.33				99.74
		*** VENDOR TOTALS ***				1 CHECKS		99.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004120	LINCOLN COUNTY 4-H LEADERS' AS							
I-20200318	2019 PLAT BOOK	R	3/18/2020			167474		
10 55110-13-10300	Adult Dept Reference	2019 PLAT BOOK		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
001776	LINCOLN COUNTY HUMANE SOCIETY							
I-20200318	CASUAL FRIDAY DONATION	R	3/18/2020			167475		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1171	FEBRUARY 2020 INVOICE	R	3/06/2020			167303		
52 57001-08-26900	Fiber - City & Utility	FEBRUARY 2020 INVOIC		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00
000030	MADISON NATIONAL LIFE							
I-DIS20200306	DISABILITY PREMIUM	R	3/06/2020			167272		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		442.91				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		18.78				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		14.62				499.27
000030	MADISON NATIONAL LIFE							
I-DIS20200320	DISABILITY PREMIUM	R	3/20/2020			167446		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		443.30				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		16.00				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		17.01				499.27
		*** VENDOR TOTALS ***				2 CHECKS		998.54
004100	MARCO TECHNOLOGIES, LLC							
I-7371557	FIRE DEPT. COPIER	R	3/20/2020			167522		
10 52300-03-10000	Office Supplies	FIRE DEPT. COPIER		583.00				
10 52200-03-40000	Operating Supplies	FIRE DEPT. COPIER		583.00				
10 52300-03-40000	Operating Supplies	FIRE DEPT. COPIER		583.00				1,749.00
		*** VENDOR TOTALS ***				1 CHECKS		1,749.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-8-006-412 3/16/20	DRUG SCREEN-T. FOLZ	R	3/13/2020			167405		
62 53716-00-92300	Outside Serv. Employed	DRUG SCREEN-T. FOLZ		69.40				69.40
		*** VENDOR TOTALS ***				1 CHECKS		69.40
002285	MARSHFIELD LABS							
I-N0359N-022920	DRUG SCREEN - T. FOLZ	R	3/13/2020			167406		
62 53716-00-92300	Outside Serv. Employed	DRUG SCREEN - T. FOL		54.70				54.70
		*** VENDOR TOTALS ***				1 CHECKS		54.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000510	MCI							
I-03/07/2020	FEB/MARCH SERV. CHGS	R	3/20/2020			167523		
10 52100-02-25000	Telephone		FEB/MARCH SERV. CHGS	30.02				
10 51520-02-25000	Telephone		FEB/MARCH SERV. CHGS	30.02				60.04
			*** VENDOR TOTALS ***			1 CHECKS		60.04
003562	MCNEILUS TRUCK & MFG CO							
I-4632712	E STOP ASSEMBLY	R	3/06/2020			167304		
10 53240-03-40000	Operating Supplies		E STOP ASSEMBLY	813.29				813.29
			*** VENDOR TOTALS ***			1 CHECKS		813.29
000522	MECHANICAL, INC.							
I-0055521	LOCKER ROOM HEATER	R	3/20/2020			167524		
10 55400-02-16250	HVAC Service Contract		LOCKER ROOM HEATER	1,023.06				1,023.06
			*** VENDOR TOTALS ***			1 CHECKS		1,023.06
001064	MENARDS - WAUSAU							
I-52750	PARTS FOR SLIDING DOORS	R	3/20/2020			167525		
10 53312-02-41000	Towing Charges-Snow		PARTS FOR SLIDING DO	647.52				
I-52846	18 GAUGE METAL SHEAR	R	3/20/2020			167525		
10 53240-03-40000	Operating Supplies		18 GAUGE METAL SHEAR	47.99				695.51
001064	MENARDS - WAUSAU							
I-53228	SALT SHED DOOR	R	3/27/2020			167586		
10 53312-03-40000	Operating Supplies		SALT SHED DOOR	118.96				
I-53232	DOOR SALT SHED	R	3/27/2020			167586		
10 53312-03-40000	Operating Supplies		DOOR SALT SHED	158.56				
I-53233	SALT SHED DOOR	R	3/27/2020			167586		
10 53312-03-40000	Operating Supplies		SALT SHED DOOR	56.87				
I-53236	SALT SHED DOOR	R	3/27/2020			167586		
10 53312-03-40000	Operating Supplies		SALT SHED DOOR	18.58				
I-53237	SALT SHED DOOR	R	3/27/2020			167586		
10 53312-03-40000	Operating Supplies		SALT SHED DOOR	23.18				376.15
			*** VENDOR TOTALS ***			2 CHECKS		1,071.61
000839	MERRILL ACE HARDWARE							
C-20200318	ACCT # 81867	R	3/18/2020			167476		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT # 81867	3.20CR				
I-193038	ACCT #81867	R	3/18/2020			167476		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT #81867	6.99				
I-193284	ACCT #81867	R	3/18/2020			167476		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT #81867	12.99				
I-193412	ACCT # 81867	R	3/18/2020			167476		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT # 81867	11.99				28.77
			*** VENDOR TOTALS ***			1 CHECKS		28.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-03/20-DISC. STREET	DISCOUNT - STREET DEPT..	R	3/06/2020			167305		
10 53240-03-40000	Operating Supplies	DISCOUNT - STREET DE		23.11CR				
C-DISCOUNT/STREET	DISCOUNT / STREET	R	3/06/2020			167305		
10 53240-03-40000	Operating Supplies	DISCOUNT / STREET		2.20CR				
I-192736	ELBOW, BLACK TUBE	R	3/06/2020			167305		
10 53240-03-40000	Operating Supplies	ELBOW, BLACK TUBE		13.34				
I-192752	PIPES, ELBOWS, COUPLING	R	3/06/2020			167305		
10 53240-03-40000	Operating Supplies	PIPES, ELBOWS, COUPL		49.04				
I-192878	SANDPAPER	R	3/06/2020			167305		
10 53240-03-40000	Operating Supplies	SANDPAPER		4.79				
I-192880	SWITCH COVER, OUTLET	R	3/06/2020			167305		
10 53240-03-40000	Operating Supplies	SWITCH COVER, OUTLET		13.98				
I-193020	BATTERY, 9V	R	3/06/2020			167305		
10 53240-03-40000	Operating Supplies	BATTERY, 9V		31.98				
I-193062	PAINTBRUSH, STAIN	R	3/06/2020			167305		
10 53240-03-40000	Operating Supplies	PAINTBRUSH, STAIN		48.97				
I-193066	BOLTS, SNAP BOLTS, STRAPS	R	3/06/2020			167305		
10 53240-03-40000	Operating Supplies	BOLTS, SNAP BOLTS, S		63.29				
I-193303	RULE TAPE	R	3/06/2020			167305		
10 53240-03-40000	Operating Supplies	RULE TAPE		31.99				
I-193398	ELBOW	R	3/06/2020			167305		
10 53240-03-40000	Operating Supplies	ELBOW		7.58				239.65
000041	MERRILL ACE HARDWARE							
C-193229	RETURN-TRAP, PLUG PULLOUT	R	3/13/2020			167407		
10 51600-08-82000	Bldg/Grounds Improvements	RETURN-TRAP, PLUG PU		10.19CR				
C-3/20 DISC. FIRE	DISCOUNT ON FIRE DEPT. ACCT.	R	3/13/2020			167407		
10 52200-03-51000	Vehicle Repair/Maintenance	DISCOUNT ON FIRE DEP		2.63CR				
C-3/20 DISC. PARK RE	DISCOUNT ON PARK & REC ACCT.	R	3/13/2020			167407		
10 55200-03-40000	Operating Supplies	DISCOUNT ON PARK & R		10.39CR				
C-3/20-DISC. AIRPORT	DISCOUNT ON AIRPORT ACCT.	R	3/13/2020			167407		
10 53510-02-24733	New Terminal - Maint	DISCOUNT ON AIRPORT		2.60CR				
C-3/2020-DISC.TRANS	DISCOUNT ON TRANSIT ACCT.	R	3/13/2020			167407		
10 53520-03-40000	Operating Supplies	DISCOUNT ON TRANSIT		3.80CR				
C-3/20DISC. CITY HAL	DISCOUNT ON CITY HALL ACCT.	R	3/13/2020			167407		
10 51600-08-82000	Bldg/Grounds Improvements	DISCOUNT ON CITY HAL		38.55CR				
I-192723	ROOF SNOW RAKE, SHOVEL	R	3/13/2020			167407		
10 55200-03-40000	Operating Supplies	ROOF SNOW RAKE, SHO		169.54				
I-192745	UTILITY PULL	R	3/13/2020			167407		
10 51600-03-50000	Repair/Maintenance Supply	UTILITY PULL		20.97				
I-192757	MONST 7OUT MTL STRIP GR	R	3/13/2020			167407		
10 51600-03-50000	Repair/Maintenance Supply	MONST 7OUT MTL STRIP		23.99				
I-192793	ZAR POLYURETHANE	R	3/13/2020			167407		
10 55200-08-91500	Picnic Tables	ZAR POLYURETHANE		31.53				
I-192797	SPACKLING LIGHT	R	3/13/2020			167407		
10 51600-03-50000	Repair/Maintenance Supply	SPACKLING LIGHT		4.99				
I-192831	BINGEE CORD, TRASH CAN	R	3/13/2020			167407		

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000041	MERRILL ACE HARDWARE CONT							
I-192831	BINGEE CORD, TRASH CAN	R	3/13/2020			167407		
10 55400-03-40000	Operating Supplies	BINGEE CORD, TRASH C		69.47				
I-192871	CORNER BRACE	R	3/13/2020			167407		
10 51600-08-82000	Bldg/Grounds Improvements	CORNER BRACE		4.79				
I-192883	FROG TAPE, YARD BAG	R	3/13/2020			167407		
10 51600-08-82000	Bldg/Grounds Improvements	FROG TAPE, YARD BAG		99.77				
I-192925	ROLL COVER, FABRIC ROLLER	R	3/13/2020			167407		
10 51600-08-82000	Bldg/Grounds Improvements	ROLL COVER, FABRIC R		10.98				
I-192960	SILICONE	R	3/13/2020			167407		
10 51600-08-82000	Bldg/Grounds Improvements	SILICONE		15.98				
I-193001	WINDOW SQUEEGE/ACE BAG	R	3/13/2020			167407		
10 53520-03-40000	Operating Supplies	WINDOW SQUEEGE/ACE B		37.97				
I-193022	AIR FILTER	R	3/13/2020			167407		
10 53510-02-24733	New Terminal - Maint	AIR FILTER		25.96				
I-193032	FOAM PAINTBRUSHES	R	3/13/2020			167407		
10 51600-08-82000	Bldg/Grounds Improvements	FOAM PAINTBRUSHES		13.94				
I-193139	ACE RECHARGEABLE WRKLGHT	R	3/13/2020			167407		
10 51600-03-50000	Repair/Maintenance Supply	ACE RECHARGEABLE WRK		44.99				
I-193196	KEY SCHLAGE	R	3/13/2020			167407		
10 51600-08-82000	Bldg/Grounds Improvements	KEY SCHLAGE		71.64				
I-193215	EXT TUBE, PVC P TRAP, PLUG	R	3/13/2020			167407		
10 51600-08-82000	Bldg/Grounds Improvements	EXT TUBE, PVC P TRAP		18.77				
I-193241	KEY SCHLAGE	R	3/13/2020			167407		
10 51600-08-82000	Bldg/Grounds Improvements	KEY SCHLAGE		39.80				
I-193280	BUSHING HEX	R	3/13/2020			167407		
10 52200-03-40000	Operating Supplies	BUSHING HEX		10.26				
I-193305	GRMT CLN BRUSH	R	3/13/2020			167407		
10 51600-03-44000	Janitor Supplies	GRMT CLN BRUSH		16.99				
I-193333	GLUE COVE LATEX QT HENRY	R	3/13/2020			167407		
10 51600-03-44000	Janitor Supplies	GLUE COVE LATEX QT H		7.99				
I-193343	BOLTS, WAX RING	R	3/13/2020			167407		
10 55200-03-50000	Repair/Maint. Supplies	BOLTS, WAX RING		9.78				
I-193369	GRND CONNECTOR 20A 125V	R	3/13/2020			167407		
10 52200-03-51000	Vehicle Repair/Maintenance	GRND CONNECTOR 20A 1		15.99				697.93
		*** VENDOR TOTALS ***				2 CHECKS		937.51
000517	MERRILL AREA CHAMBER OF COMMER							
I-4TH QTR 2019	4TH QTR RM TAX 2019	R	3/20/2020			167526		
24 55304-03-50000	Tourism Committee-Chamber	4TH QTR RM TAX 2019		14,463.88				14,463.88
		*** VENDOR TOTALS ***				1 CHECKS		14,463.88
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MARCH 2019 TAX SE	MARCH 2019 TAX ROLL SETTLEMENT	R	3/13/2020			167330		
10 24-5000	School District Taxes	MARCH 2019 TAX ROLL		202,458.50				202,458.50
		*** VENDOR TOTALS ***				1 CHECKS		202,458.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001234	MERRILL CITY BAND							
I-2020 BUDGET	2020 BUDGET FUNDS	R	3/20/2020			167527		
10 55304-03-39300	City Band	2020 BUDGET FUNDS		15,000.00				15,000.00
		*** VENDOR TOTALS ***				1 CHECKS		15,000.00
000523	MERRILL DISTRIBUTING, INC							
I-1519638	TOUCHLESS TOWEL ROLLS	R	3/13/2020			167410		
10 55400-03-40000	Operating Supplies	TOUCHLESS TOWEL ROLL		92.05				92.05
		*** VENDOR TOTALS ***				1 CHECKS		92.05
000670	MERRILL FOTO NEWS							
I-00030664-02-20	ACCT. #00030664	R	3/13/2020			167411		
10 51110-03-20000	Publish Legal Notices	COUNCIL, LEGALS ORDI		680.24				
26 45425-48750	Lobsterfest-Black Squirrel Rev	MARC-BLACK SQUIRREL		404.00				
10 55400-03-41000	Public Relations/Marketing	MARC- OPEN SKATE		225.00				
10 55400-03-41000	Public Relations/Marketing	MARC- LANGLADE CO/AN		359.00				
52 57001-08-25000	Street Improvements	STREET-BID NOTICE UT		253.00				
10 53240-03-40000	Operating Supplies	STREET-BID NOTICE DU		168.00				
10 55400-03-41000	Public Relations/Marketing	PARKS - BID NOTICE D		168.00				
52 57001-08-31000	Streets - Equip/Vehicles	ROD-BID NOTICE TRUCK		168.00				2,425.24
		*** VENDOR TOTALS ***				1 CHECKS		2,425.24
000328	MERRILL WATER UTILITY							
I-20200318	ACCT # 112-01040-01	R	3/18/2020			167477		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		338.81				338.81
000328	MERRILL WATER UTILITY							
I-106-00940-00/03/20	1100 MARC DR	R	3/20/2020			167528		
10 55400-02-21000	Water and Sewer	1100 MARC DR		1,013.98				
I-106-01011-00-03/20	1701 CHAMPAGNE ST TERMI	R	3/20/2020			167528		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST TE		124.54				
I-116-02440-00/03/20	LIONS PARK	R	3/20/2020			167528		
10 55200-02-21000	Water and Sewer	LIONS PARK		321.30				
I-116-32511-00-03/20	N2241 AIRPORT RD HANGAR	R	3/20/2020			167528		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD HAN		94.22				1,554.04
		*** VENDOR TOTALS ***				2 CHECKS		1,892.81
000530	MID-STATE TRUCK SERVICE, INC							
I-218315U	SEAL	R	3/13/2020			167412		
10 53240-03-40000	Operating Supplies	SEAL		4.35				4.35
		*** VENDOR TOTALS ***				1 CHECKS		4.35
000529	MID-STATES EQUIPMENT INC							
I-1330648-01	HYDRAULIC FITTINGS	R	3/27/2020			167587		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		331.63				331.63
		*** VENDOR TOTALS ***				1 CHECKS		331.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002277	MIDWEST TAPE							
I-98675080	CUST # 2000006632	R	3/18/2020				167478	
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		333.91				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		263.63				
I-98708202	CUST # 2000006632	R	3/18/2020				167478	
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		44.98				
I-98737376	CUST # 2000006632	R	3/18/2020				167478	
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		111.98				754.50
	*** VENDOR TOTALS ***					1	CHECKS	754.50
003833	MIKE LANGE CONSTRUCTION LLC							
I-1219	MERRILL MUNIC. AIRPORT	R	3/06/2020				167306	
10 53510-02-24733	New Terminal - Maint	MERRILL MUNIC. AIRPO		898.76				898.76
	*** VENDOR TOTALS ***					1	CHECKS	898.76
000104	MPPA							
I-MP120200306	DUES-UNION POLICE	R	3/06/2020				167273	
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-MP120200320	DUES-UNION POLICE	R	3/20/2020				167447	
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
	*** VENDOR TOTALS ***					2	CHECKS	645.00
001148	MUNICIPAL CODE CORPORATION							
I-00340085	20 COPIES-#31 SUPPLEMENT	R	3/20/2020				167529	
10 51110-02-15000	Ordinance - Muni Code	20 COPIES-#31 SUPPLE		387.97				
62 53716-00-92300	Outside Serv. Employed	20 COPIES-#31 SUPPLE		193.98				
63 56156-00-85200	Outside Service Employed	20 COPIES-#31 SUPPLE		193.98				775.93
	*** VENDOR TOTALS ***					1	CHECKS	775.93
000540	NAPA AUTO PARTS							
I-821334	#6205-1 QT 4-CYCLE	R	3/06/2020				167307	
10 52200-03-51000	Vehicle Repair/Maintenance	#6205-1 QT 4-CYCLE-F		6.35				
I-822111	PREM. DEICER	R	3/06/2020				167307	
10 52100-03-51000	Vehicle Repair/Maintenance	PREM. DEICER - PD		6.60				
I-822946	#733-5760/U-BOLT - FIRE DEPT	R	3/06/2020				167307	
10 52300-03-51000	Amb. Repair/Maintenance	#733-5760/U-BOLT - F		4.73				
I-823416	#770-1755/PTEX 3RD SEAL TAPE	R	3/06/2020				167307	
10 52200-03-51000	Vehicle Repair/Maintenance	#770-1755/PTEX 3RD S		70.84				
I-823572	WIPER BLADES/JEEP CHEROKEE	R	3/06/2020				167307	
10 52400-03-51000	Vehicle Repair/Maintenance	WIPER BLADES/JEEP CH		38.41				
I-824020	3 BELTS	R	3/06/2020				167307	
10 53240-03-40000	Operating Supplies	3 BELTS		70.03				196.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-825133	SWITCH	R	3/13/2020			167413		
10 53240-03-40000	Operating Supplies	SWITCH		33.60				
I-825608	OZZY JUICE	R	3/13/2020			167413		
10 53240-03-40000	Operating Supplies	OZZY JUICE		80.99				114.59
000540	NAPA AUTO PARTS							
I-825949	HELICOIL	R	3/20/2020			167530		
10 53240-03-40000	Operating Supplies	HELICOIL		81.83				
I-825996	BALL MOUNT	R	3/20/2020			167530		
10 53240-03-40000	Operating Supplies	BALL MOUNT		21.29				
I-826916	AIR FILTER	R	3/20/2020			167530		
10 53240-03-40000	Operating Supplies	AIR FILTER		9.12				
I-826937	PRIMER, BLACK PAINT	R	3/20/2020			167530		
10 53240-03-40000	Operating Supplies	PRIMER, BLACK PAINT		85.66				197.90
000540	NAPA AUTO PARTS							
I-827918	PARTS	R	3/27/2020			167588		
10 53240-03-40000	Operating Supplies	PARTS		13.39				
I-827925	AIR HOSE	R	3/27/2020			167588		
10 53240-03-40000	Operating Supplies	AIR HOSE		39.99				53.38
*** VENDOR TOTALS ***						4 CHECKS		562.80
001340	NATIONAL ELEVATOR INSPECTION S							
I-0382281	ROUTINE INSPECTION #509698	R	3/20/2020			167531		
10 51600-02-16000	Elevator Contract	ROUTINE INSPECTION #		93.50				93.50
*** VENDOR TOTALS ***						1 CHECKS		93.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200306	PAYROLL PER ATTACHED	R	3/06/2020			167274		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200320	PAYROLL PER ATTACHED	R	3/20/2020			167448		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
*** VENDOR TOTALS ***						2 CHECKS		1,110.00
000336	NIENOW ELECTRIC, INC							
I-4099	MATL, LABOR SIDING PROJECT	R	3/06/2020			167308		
52 57001-08-31500	Streets - Building Imp.	MATL, LABOR SIDING P		1,969.65				
I-4100	WIRING FOR POST HOIST	R	3/06/2020			167308		
10 53230-03-40000	Operating Supplies	WIRING FOR POST HOIS		374.22				
I-4101	1405 MATHEWS ST	R	3/06/2020			167308		
10 53300-03-40000	Operating Supplies	1405 MATHEWS ST		75.00				
I-4102	MATL, LABOR HEAT GUTTER TAPE	R	3/06/2020			167308		
52 57001-08-31500	Streets - Building Imp.	MATL, LABOR HEAT GUT		9,095.19				11,514.06
*** VENDOR TOTALS ***						1 CHECKS		11,514.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-005125	HEARTSAVER CPR/AED	R	3/20/2020			167532		
10 52300-03-32000	Education & Conference	HEARTSAVER CPR/AED		786.00				786.00
		*** VENDOR TOTALS ***				1 CHECKS		786.00
003632	NORTH STAR EMERGENCY VEHICLE SERVICE							
I-2342	E6- REPAIR-OPEN DOOR LGHT	R	3/13/2020			167414		
10 52200-03-51000	Vehicle Repair/Maintenance	E6- REPAIR-OPEN DOOR		840.00				840.00
		*** VENDOR TOTALS ***				1 CHECKS		840.00
000545	NORTHCENTRAL TECHNICAL							
I-MARCH 2019 TAX SETTLEMENT	MARCH 2019 TAX ROLL SETTLEMENT	R	3/13/2020			167331		
10 24-7000	Voc Tech Taxes	MARCH 2019 TAX ROLL		30,032.82				30,032.82
		*** VENDOR TOTALS ***				1 CHECKS		30,032.82
000630	NORTHWEST PETROLEUM							
I-72489	SUMP SENSOR ALARM/AIRPORT	R	3/20/2020			167533		
27 53515-02-24500	Fuel System Maintenance	SUMP SENSOR ALARM/AIRPORT		216.00				216.00
		*** VENDOR TOTALS ***				1 CHECKS		216.00
002711	O'REILLY AUTO PARTS							
I-2327-448274	MOUNT TAPE, GOO GONE	R	3/20/2020			167534		
10 55200-03-40000	Operating Supplies	MOUNT TAPE, GOO GONE		6.26				6.26
		*** VENDOR TOTALS ***				1 CHECKS		6.26
1	RAYMER, MELISSA							
I-RAYMER, M-EX REFUND	EXPO REFUND	R	3/03/2020			167262		
24 21-7100	Expo - Security Deposits	RAYMER, MELISSA: EXPO		500.00				500.00
1	MHS GIRLS SOCCER							
I-MHS GIRLS SOCCER	MHS GIRLS SOCCER:	R	3/09/2020			167328		
26 54600-03-45300	MEC - Activities Exp.	MHS GIRLS SOCCER:		100.00				100.00
1	BOARD OF COMMISSIONERS OF							
I-ADDL. 2020 INT. PYM	BOARD OF COMMISSIONERS OF:	R	3/13/2020			167381		
30 50000-06-22050	STL 2005 Int.-Streets	BOARD OF COMMISSIONERS OF:		208.06				208.06
1	CECELIA R. ZORN							
I-C.ZORN-MEC	MEC	R	3/13/2020			167385		
26 54600-03-45300	MEC - Activities Exp.	CECELIA R. ZORN: MEC		100.00				100.00
1	DUGINSKI, LISA							
I-DUGINSKI, PK REF	AGRA	R	3/13/2020			167393		
10 21-7200	Park Shelter-S Deposits	DUGINSKI, LISA: AGRA		100.00				100.00

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1	I-LAU, K. PARK REF 10 21-7200	LAU, KRISTOPHER AGRA Park Shelter-S Deposits	R 3/13/2020 LAU, KRISTOPHER: AGRA	100.00		167402		100.00
1	I-ROBERTS. PK REF 10 21-7200	ROBERTS, REBECCA AGRA Park Shelter-S Deposits	R 3/13/2020 ROBERTS, REBECCA: AG	100.00		167420		100.00
1	I-VOIGT, DRIBBLERS 10 55300-03-41000	VOIGT, BRAIDEN LTL DRIBBLERS Self & Non-Support-Wages	R 3/13/2020 VOIGT, BRAIDEN: LTL	60.00		167432		60.00
1	I-BEYER, PARK REF 10 45200-46722 10 21-7200	BEYER, MARY JO AGRA Park Shelter Reservation Rev. Park Shelter-S Deposits	R 3/20/2020 BEYER, MARY JO: AGRA BEYER, MARY JO: AGRA	85.00 100.00		167497		185.00
1	I-BUDSBERG, REF 10 45400-46735	BUDSBERG, CHARMAIN SM.CTR Multi-Purpose (Smith Ctr.)	R 3/20/2020 BUDSBERG, CHARMAIN:S	75.00		167504		75.00
1	I-GRUND-PARK REF 10 45200-46722 10 21-7200	GRUND, CRYSTAL AGRA Park Shelter Reservation Rev. Park Shelter-S Deposits	R 3/20/2020 GRUND, CRYSTAL: AGRA GRUND, CRYSTAL: AGRA	85.00 100.00		167516		185.00
1	I-C.KRUEGER-REF 24 45513-46732 24 21-7100	KRUEGER, CHAD EXPO REFUND Expo Center Revenues Expo - Security Deposits	R 3/20/2020 KRUEGER, CHAD: EXPO KRUEGER, CHAD: EXPO	300.00 250.00		167520		550.00
1	I-STROMING, PK REF 10 21-7200	STROMING, MELANIE AGRA Park Shelter-S Deposits	R 3/20/2020 STROMING, MELANIE: A	100.00		167550		100.00
1	I-S.BAGLEY-TAX REF 10 22-6250	BAGLEY, SARA TAX OVERPYMT All Others (Ins/Outs)	R 3/24/2020 BAGLEY, SARA: TAX OV	124.80		167558		124.80
1	I-M.THURS/TAX REF 10 22-6250	THURS, MICHELLE TAX REFUND All Others (Ins/Outs)	R 3/24/2020 THURS, MICHELLE: TAX	343.00		167559		343.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-L, AMENT CRAFT RE 26 54600-03-45300	AMENT, LINDA CRAFT REFUND MEC - Activities Exp.	R 3/30/2020 AMENT, LINDA:CRAFT R	25.00		167603		25.00
1	I-C.BIERMAN-CR REF 26 54600-03-45300	BIERMAN, CARLI CRAFT REFUND MEC - Activities Exp.	R 3/30/2020 BIERMAN, CARLI:CRAFT	25.00		167605		25.00
1	I-T.BRZEZINSKI-REF 26 54600-03-45300	BRZEZINSKI, TYRENA CRAFT REF MEC - Activities Exp.	R 3/30/2020 BRZEZINSKI, TYRENA:CR	25.00		167607		25.00
1	I-R.DAUL-CRAFT REF 26 54600-03-45300	DAUL, ROSE CRAFT REFUND MEC - Activities Exp.	R 3/30/2020 DAUL, ROSE: CRAFT RE	25.00		167609		25.00
1	I-J.FOLTA-CRAFT REF 26 54600-03-45300	FOLTA, JESSICA CRAFT REFUND MEC - Activities Exp.	R 3/30/2020 FOLTA, JESSICA:CRAFT	25.00		167611		25.00
1	I-H.BEHRENS-REF 26 54600-03-45300	GEHRENS, HOLLY CRAFT REF MEC - Activities Exp.	R 3/30/2020 GEHRENS, HOLLY: CRAF	25.00		167613		25.00
1	I-D.HARTWIG-REF 26 54600-03-45300	HARTWIG, DEB CRAFT REFUND MEC - Activities Exp.	R 3/30/2020 HARTWIG, DEB: CRAFT	25.00		167614		25.00
1	I-B.HAUGEN REFUND 26 54600-03-45300	HAUGEN, BRITTANY CRAFT REF MEC - Activities Exp.	R 3/30/2020 HAUGEN, BRITTANY: CR	25.00		167615		25.00
1	I-L.HERNANDEZ REF 26 54600-03-45300	HERNANDEZ, LORETTA CRAFT R MEC - Activities Exp.	R 3/30/2020 HERNANDEZ, LORETTA:	25.00		167616		25.00
1	I-H. HOOCK-CRAFT RE 26 54600-03-45300	HOOCK, HEATHER CRAFT REFUND MEC - Activities Exp.	R 3/30/2020 HOOCK, HEATHER:CRAFT	25.00		167618		25.00
1	I-A.KOELLER REFUND 26 54600-03-45300	KOELLER, ANN CRAFT SHOW REF MEC - Activities Exp.	R 3/30/2020 KOELLER, ANN: CRAFT	25.00		167620		25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-C.KOTILA - REFUND 26 54600-03-45300	KOTILA, CYNTHIA CRAFT REF MEC - Activities Exp.	R 3/30/2020 KOTILA, CYNTHIA: CRA	25.00		167621		25.00
1	I-K.KROMBHOLZ REF 26 54600-03-45300	KROMBHOLZ, KAREN CRAFT REF MEC - Activities Exp.	R 3/30/2020 KROMBHOLZ, KAREN: CR	25.00		167622		25.00
1	I-A.PULKOWSKI-REF 26 54600-03-45300	PULKOWSKI, ANNE CRAFT REF MEC - Activities Exp.	R 3/30/2020 PULKOWSKI, ANNE: CRA	30.00		167624		30.00
1	I-P.RITTER-CRAFT RE 26 54600-03-45300	RITTER, PETER CRAFT REFUND MEC - Activities Exp.	R 3/30/2020 RITTER, PETER: CRAFT	25.00		167626		25.00
1	I-T.ROBL-CRAFT REF 26 54600-03-45300	ROBL, TANYA CRAFT REFUND MEC - Activities Exp.	R 3/30/2020 ROBL, TANYA: CRAFT R	25.00		167627		25.00
1	I-E.ROBSON-CR REF 26 54600-03-45300	ROBSON, ERIC CRAFT REFUND MEC - Activities Exp.	R 3/30/2020 ROBSON, ERIC: CRAFT	50.00		167628		50.00
1	I-J.SCHLAEFER-REF 26 54600-03-45300	SCHLAEFER, JEN CRAFT REFUND MEC - Activities Exp.	R 3/30/2020 SCHLAEFER, JEN: CRAF	50.00		167629		50.00
1	I-K. SPENCER-REF 26 54600-03-45300	SPENCER, KALICIA CRAFT REF MEC - Activities Exp.	R 3/30/2020 SPENCER, KALICIA:CRA	25.00		167630		25.00
1	I-T.STARZINSKI-REF 26 54600-03-45300	STARZINSKI, TED CRAFT REF MEC - Activities Exp.	R 3/30/2020 STARZINSKI, TED: CRA	25.00		167631		25.00
1	I-A.STEINHAUS-REF 26 54600-03-45300	STEINHAUS, ARLITA CRAFT REF MEC - Activities Exp.	R 3/30/2020 STEINHAUS, ARLITA: C	50.00		167632		50.00
1	I-L.TIFFANY-CR REF 26 54600-03-45300	TIFFANY, LENORE CRAFT REFUND MEC - Activities Exp.	R 3/30/2020 TIFFANY, LENORE:CRAF	25.00		167633		25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TRIPHAN, ESTHER							
I-E.TRIPAN-CRAFT RE	CRAFT REF	R	3/30/2020			167635		
26 54600-03-45300	MEC - Activities Exp.	TRIPHAN, ESTHER: CRA		25.00				25.00
1	WILLIAMS, DEBBIE							
I-D.WILLIAMS-REF	CRAFT REF	R	3/30/2020			167637		
26 54600-03-45300	MEC - Activities Exp.	WILLIAMS, DEBBIE: CR		50.00				50.00
		*** VENDOR TOTALS ***				39 CHECKS		3,535.80
001419	ONE WAY COLLISION CENTER , LLC							
I-8537	2017 FORD EXPLORER #8	R	3/27/2020			167589		
10 52100-03-50000	Equipment Repair	2017 FORD EXPLORER #		77.08				77.08
		*** VENDOR TOTALS ***				1 CHECKS		77.08
001034	ONEIDA COUNTY SHERIFF'S DEPT							
I-20-72-4	THE CALLER THE KILLER TRAINING	R	3/20/2020			167535		
10 52100-03-32000	Education & Conference	THE CALLER THE KILLE		170.00				170.00
		*** VENDOR TOTALS ***				1 CHECKS		170.00
003251	GENE OR KAREN PAGEL							
I-G.PAGEL REFUND	APRIL CRAFT SHOW REFUND	R	3/30/2020			167623		
26 54600-03-45300	MEC - Activities Exp.	APRIL CRAFT SHOW REF		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
003876	PARK CITY AVIATION LLC							
I-3/13/2020	TWICE MONTHLY PYMT	R	3/13/2020			167415		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PYMT		2,276.61				2,276.61
003876	PARK CITY AVIATION LLC							
I-1606	PARK CITY AVIATION LLC	R	3/20/2020			167536		
10 53510-02-24700	Terminal Maint/Repair	TERMINAL MAINT		18.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYS. MAINT		108.00				
10 53510-02-24725	FBO Hanger Maint/Repairs	FBO MAINT.		54.00				180.00
003876	PARK CITY AVIATION LLC							
I-3/27/2020	TWICE MONTHLY PYMT.	R	3/27/2020			167590		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PYMT.		2,276.61				2,276.61
		*** VENDOR TOTALS ***				3 CHECKS		4,733.20
000824	PER MAR SECURITY SERVICES							
I-2230899	MONITORING SERVICES	R	3/06/2020			167309		
24 55513-02-16500	Fire/Security Service	MONITORING SERVICES		111.33				
I-2230901	MONITORING SERVICES	R	3/06/2020			167309		
10 51600-02-95000	Fire/Security Monitoring	MONITORING SERVICES		91.33				
I-2230920	MONITORING SERVICES	R	3/06/2020			167309		
26 55420-02-95000	Security-Alarm/Monitoring	MONITORING SERVICES		92.70				295.36
		*** VENDOR TOTALS ***				1 CHECKS		295.36

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000362	PETERSON BROS. SAND							
I-14933	DUMP PINE NEEDLES	R	3/06/2020			167310		
10 53300-03-40000	Operating Supplies	DUMP PINE NEEDLES		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3310655350	LEASING CHARGES	R	3/13/2020			167416		
10 51520-03-11000	Postage	LEASING CHARGES		738.75				738.75
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3310750903	12/29/19 - 3/28/2020 LEASE CHG	R	3/20/2020			167537		
10 51520-03-11000	Postage	12/29/19 - 3/28/2020		426.33				426.33
		*** VENDOR TOTALS ***				2 CHECKS		1,165.00
004398	DONNA J PLAUTZ							
I-20200313	FEBRUARY MILEAGE	R	3/18/2020			167479		
10 55110-03-30500	Mileage	FEBRUARY MILEAGE		58.31				58.31
		*** VENDOR TOTALS ***				1 CHECKS		58.31
002599	PRECISION LASER CUTTING, LLC							
I-29339	TRUSS PLATES/AGRA PAVILION	R	3/06/2020			167311		
52 57001-08-27652	Agra Pavilion-S. Park St.	TRUSS PLATES/AGRA PA		606.12				606.12
		*** VENDOR TOTALS ***				1 CHECKS		606.12
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-11948A	OVERFILL, SHUTOFF DECALS	R	3/06/2020			167312		
10 53230-03-40000	Operating Supplies	OVERFILL, SHUTOFF DE		8.00				8.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-11951A	DECALS, SIGN TRUCK	R	3/13/2020			167417		
10 53240-03-40000	Operating Supplies	DECALS, SIGN TRUCK		11.00				11.00
		*** VENDOR TOTALS ***				2 CHECKS		19.00
004649	PROFESSIONAL BUREAU OF COLLECT							
I-GRE20200306	WAGE GARNISHMENT	R	3/06/2020			167275		
10 13-2500	Garnishment-Wages	WAGE GARNISHMENT		318.52				318.52
004649	PROFESSIONAL BUREAU OF COLLECT							
I-GRE20200320	WAGE GARNISHMENT	R	3/20/2020			167449		
10 13-2500	Garnishment-Wages	WAGE GARNISHMENT		304.64				304.64
		*** VENDOR TOTALS ***				2 CHECKS		623.16
004717	QUADIENT, INC.							
I-40145048	CUSTOMER # 60457343-2956174	R	3/18/2020			167480		
10 55110-03-11000	Postage	CUSTOMER # 60457343-		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-5058421	OFFICE SUPPLIES / CITY ATTY.	R	3/06/2020			167313		
10 51300-03-10000	Office Supplies	OFFICE SUPPLIES / CI		46.27				46.27
000586	QUILL CORPORATION							
I-4859557	ACCT # 4019512	R	3/18/2020			167481		
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		116.96				116.96
	*** VENDOR TOTALS ***					2 CHECKS		163.21
004622	SARAH RANTA							
I-S.RANTA-CR REF	APRIL CRAFT SHOW REFUND	R	3/30/2020			167625		
26 54600-03-45300	MEC - Activities Exp.	APRIL CRAFT SHOW REF		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000535	RED ROCK GRANITE, INC.							
I-108283	239.54 TON GRANITE	R	3/20/2020			167538		
10 53300-03-76000	Sand/Gravel	239.54 TON GRANITE		814.44				814.44
	*** VENDOR TOTALS ***					1 CHECKS		814.44
004224	MARCUS W. REINHARDT							
I-3/2020BOOT REIMB	BOOT REIMBURSEMENT-2020	R	3/20/2020			167539		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT-2		129.95				129.95
	*** VENDOR TOTALS ***					1 CHECKS		129.95
000531	RENT-A-FLASH OF WI							
I-70029	48" END ROAD WORK	R	3/13/2020			167418		
10 52110-03-57000	Traffic Signs	48" END ROAD WORK		330.00				
I-70030	HI STREET SIGNS, U CHANNEL	R	3/13/2020			167418		
10 52110-03-57000	Traffic Signs	HI STREET SIGNS, U C		1,203.00				1,533.00
000531	RENT-A-FLASH OF WI							
I-70126	LEFT ARROW, RIGH LANE	R	3/20/2020			167540		
10 52110-03-57000	Traffic Signs	LEFT ARROW, RIGH LAN		498.10				498.10
	*** VENDOR TOTALS ***					2 CHECKS		2,031.10
004523	RHYME BUSINESS PRODUCTS							
I-26563407	AGREEMENT 015-1430134-000	R	3/06/2020			167314		
10 51520-03-13000	Copier	AGREEMENT 015-143013		909.29				909.29
	*** VENDOR TOTALS ***					1 CHECKS		909.29
003164	RIVER COUNTRY CO-OP							
I-296782	TOW DOG WETLANDS	R	3/27/2020			167591		
26 52100-03-41575	Dog Unit Expenses	TOW DOG WETLANDS		46.79				46.79
	*** VENDOR TOTALS ***					1 CHECKS		46.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003883	RIVER'S EDGE LP							
I-03113	FILL FORK LIFTS LP TANKS	R	3/06/2020			167315		
10 53240-03-40000	Operating Supplies	FILL FORK LIFTS LP T		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
002039	RMM SOLUTIONS INC.							
I-98640	AGREEMT REFLEXION ANTI-SPAM	R	3/13/2020			167419		
10 51525-15-32750	Internet & Spam Filter	AGREEMT REFLEXION AN		154.00				
62 53716-00-85010	Computer & Software	AGREEMT REFLEXION AN		48.00				
63 56156-00-85010	Computer & Software	AGREEMT REFLEXION AN		48.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
000533	ROCK OIL REFINING, INC							
I-286189	USED FILTERS	R	3/27/2020			167592		
10 53240-03-40000	Operating Supplies	USED FILTERS		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
000537	ROTOGRAPHIC PRINTING							
I-0690-20	BUSINESS CARDS, DUSTIN	R	3/13/2020			167421		
10 53102-03-10000	Office Supplies	BUSINESS CARDS, DUST		38.00				38.00
000537	ROTOGRAPHIC PRINTING							
I-0793-20	DIRECT DEPOSIT NOTICE SHEETS	R	3/20/2020			167541		
10 51520-03-18000	Checks and Supplies	DIRECT DEPOSIT NOTIC		185.00				185.00
		*** VENDOR TOTALS ***				2 CHECKS		223.00
000023	RTL ELECTRIC LLP							
I-63611	MARCK CENTER CABLE LINK	R	3/13/2020			167422		
10 55400-03-50000	Repair/Maint. Supplies	MARCK CENTER CABLE L		271.59				271.59
000023	RTL ELECTRIC LLP							
I-63621	T-HANGAR #5 - REPAIR SWITCHES	R	3/20/2020			167542		
10 53510-02-24600	T-Hangar Repair/Maint.	T-HANGAR #5 - REPAIR		457.41				
I-63622	INSTALL CUSTOMER SUPPLIED	R	3/20/2020			167542		
10 53510-02-24250	Electrical Maint/Repair	INSTALL CUSTOMER SUP		221.60				679.01
		*** VENDOR TOTALS ***				2 CHECKS		950.60
000546	SCHAEFFER MFG CO							
I-MN12525-INV1	DIESEL TREAT, WINTER	R	3/06/2020			167316		
10 53240-03-40000	Operating Supplies	DIESEL TREAT, WINTER		456.30				456.30
		*** VENDOR TOTALS ***				1 CHECKS		456.30
000107	SECURIAN FINANCIAL GROUP INC.							
I-APRIL 2020	APRIL 2020 PREMIUM	R	3/13/2020			167423		
10 13-8300	Prepaid Life Ins.	APRIL 2020 PREMIUM		3,707.96				3,707.96
		*** VENDOR TOTALS ***				1 CHECKS		3,707.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20200306	HRA PLAN # 770094	R	3/06/2020			167276		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		121.39				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		130.61				252.00
002169	SECURITY BENEFIT							
I-FHR20200320	HRA PLAN # 770094	R	3/20/2020			167450		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.04				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		126.96				252.00
*** VENDOR TOTALS ***						2 CHECKS		504.00
000556	SERVICE MOTOR COMPANY							
C-P11699	DUST COVER RETURN	R	3/13/2020			167424		
10 53240-03-40000	Operating Supplies	DUST COVER RETURN		17.88CR				
I-P12073	GAUGE WHEELS, ROLLERS	R	3/13/2020			167424		
10 53240-03-40000	Operating Supplies	GAUGE WHEELS, ROLLER		190.34				
I-P12074	DUST COVER	R	3/13/2020			167424		
10 53240-03-40000	Operating Supplies	DUST COVER		18.96				191.42
*** VENDOR TOTALS ***						1 CHECKS		191.42
004343	SFX THEATRE PROJECT							
I-03/13/2020	QUARTER PAGE AD	R	3/13/2020			167425		
10 55400-03-41000	Public Relations/Marketing	QUARTER PAGE AD		50.00				50.00
*** VENDOR TOTALS ***						1 CHECKS		50.00
003341	SHERWIN INDUSTRIES, INC.							
I-SS083206	ROADSAVER 221	R	3/27/2020			167593		
10 53300-03-79000	Crack Sealing	ROADSAVER 221		22,007.92				22,007.92
*** VENDOR TOTALS ***						1 CHECKS		22,007.92
002915	SHI INTERNATIONAL CORP							
I-11433313	LENOVO THINKCENTRE M715Q	R	3/20/2020			167543		
10 54600-15-91000	Computer Equipment	LENOVO THINKCENTRE M		534.85				534.85
*** VENDOR TOTALS ***						1 CHECKS		534.85
001346	SNAP ON TOOLS							
I-03092011950	PLUG, YOKE BAR, SCREW	R	3/13/2020			167426		
10 53240-03-40000	Operating Supplies	PLUG, YOKE BAR, SCRE		160.40				160.40
*** VENDOR TOTALS ***						1 CHECKS		160.40
001352	SOUTHSIDE TIRE CO., INC.							
I-410842	FOAM TYRFILL	R	3/06/2020			167317		
10 55200-03-50000	Repair/Maint. Supplies	FOAM TYRFILL - PARK		369.00				369.00
*** VENDOR TOTALS ***						1 CHECKS		369.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004226	SOUTHSIDE TIRE CO., INC.							
I-411223	3 11R-22.5	R	3/20/2020			167544		
10 53240-03-40000	Operating Supplies	3 11R-22.5		825.00				825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
002033	SPRINT							
I-540866925-025	ACCT #540866925	R	3/18/2020			167482		
10 55110-14-45000	Ebooks/Digital Content	ACCT #540866925		114.95				114.95
002033	SPRINT							
I-239898101-147	FEB. 04 - MAR. 03, 2020	R	3/20/2020			167545		
10 53230-02-25000	Telephone & Fiber	FEB. 04 - MAR. 03, 2		74.98				
10 53230-03-40000	Operating Supplies	FEB. 04 - MAR. 03, 2		74.98				
62 53716-00-85010	Computer & Software	FEB. 04 - MAR. 03, 2		149.98				299.94
			*** VENDOR TOTALS ***			2 CHECKS		414.80
000708	STATE BAR OF WISCONSIN							
I-5072128	ACCT.#9364-WI TRAFFICE LAW BK	R	3/20/2020			167546		
10 51300-03-33000	Library/West Law On-Line	ACCT.#9364-WI TRAFFI		144.69				144.69
			*** VENDOR TOTALS ***			1 CHECKS		144.69
000258	STATE INDUSTRIAL PRODUCTS							
I-901396770	1-S CP ECOLUTION CAR&TRUCK	R	3/06/2020			167318		
10 52200-03-40000	Operating Supplies	1-S CP ECOLUTION CAR		149.70				149.70
000258	STATE INDUSTRIAL PRODUCTS							
I-901425827	1-S CP NDC MORNING FRESH	R	3/27/2020			167594		
10 52200-05-50220	COVID-19 Expenses	1-S CP NDC MORNING F		538.61				538.61
			*** VENDOR TOTALS ***			2 CHECKS		688.30
000257	STATE OF WI - COURT FINES AND							
I-FEB. 2020 COURT	FEB. 2020 MUNICIPAL COURT	R	3/06/2020			167319		
10 40000-45100	Municipal Court Revenue	FEB. 2020 MUNICIPAL		3,505.05				3,505.05
			*** VENDOR TOTALS ***			1 CHECKS		3,505.05
003442	STATE OF WI, DSPS							
I-516365	PERMIT TO OPERATE FEE-2020	R	3/20/2020			167547		
10 51600-02-16000	Elevator Contract	PERMIT TO OPERATE FE		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
003530	STEINIG TAL KENNEL LLC							
I-1517	K9 CERTIFICATIOIN	R	3/20/2020			167548		
26 52100-03-41575	Dog Unit Expenses	K9 CERTIFICATIOIN		900.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002533	STRAND & ASSOCIATES INC							
I-0157998	PROJ. 1023.015 STORMWATER	R	3/20/2020			167549		
52 57001-08-30977	Stormwater MS-4 Plan	PROJ. 1023.015 STORM		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00
002488	SUNRISE BROADCASTING							
I-11321-12	PARK & REC SPORTS BILLBOARD	R	3/13/2020			167427		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-12699-2	MERRILL STREET GENERIC MSG.	R	3/13/2020			167427		
10 53620-03-20000	Publish Legal Notices	MERRILL STREET GENER		180.00				429.00
		*** VENDOR TOTALS ***				1 CHECKS		429.00
000554	SUPERIOR CHEMICAL CORP							
I-254335	DRAIN FEE NON-ACID OPENER	R	3/13/2020			167428		
10 55200-03-40000	Operating Supplies	DRAIN FEE NON-ACID O		133.74				133.74
		*** VENDOR TOTALS ***				1 CHECKS		133.74
002127	SWIDERSKI EQUIPMENT INC							
I-33859	NEW NH SNOW PUSHER	R	3/13/2020			167429		
52 57001-08-25000	Street Improvements	NEW NH SNOW PUSHER		5,000.00				
10 53230-03-40000	Operating Supplies	NEW NH SNOW PUSHER		3,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-7057767	FIRE COPIER CONTRACT	R	3/27/2020			167595		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
004549	SUE TIFFANY							
I-S.TIFFANY REFUND	APRIL CRAFT SHOW REFUND	R	3/30/2020			167634		
26 54600-03-45300	MEC - Activities Exp.	APRIL CRAFT SHOW REF		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
001121	TOWN OF PINE RIVER							
I-2020-06	PLOWING BIG EDDIE ROAD	R	3/13/2020			167430		
10 53312-02-15550	Pine River-Big Eddy Rd.	PLOWING BIG EDDIE RO		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200306	BILLING GROUP ID G000026475	R	3/06/2020			167277		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200320	BILLING GROUP ID G000026475	R	3/20/2020			167451		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.58
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202002-1	TRANSUNION RISK AND ALTERNATIV	R	3/06/2020			167320		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-409568318	PD COPIER / CONTRACT	R	3/27/2020			167596		
10 52100-03-40000	Operating Supplies	PD COPIER / CONTRACT		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
003465	ULINE							
I-35343771	3 GAS CANS	R	3/27/2020			167597		
10 53240-03-40000	Operating Supplies	3 GAS CANS		280.79				280.79
		*** VENDOR TOTALS ***				1 CHECKS		280.79
004228	ULTIMATE SAFETY CONCEPTS INC							
I-187356	HYDROGEN CYANIDE GAS	R	3/20/2020			167551		
10 52200-03-40000	Operating Supplies	HYDROGEN CYANIDE GAS		440.20				440.20
		*** VENDOR TOTALS ***				1 CHECKS		440.20
002501	VERIZON WIRELESS							
I-9849448451	VERIZON I-PAD FEB.02 - MAR 01	R	3/13/2020			167431		
25 56900-02-25000	Telephone	COMM DEV		8.77				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		8.77				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	I-PAD 1/2 CITY		109.81				
62 53716-00-85010	Computer & Software	I-PAD 1/4 WU		58.91				
63 56156-00-85010	Computer & Software	I-PAD 1/4 SEWER		58.92				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		56.74				
10 52300-02-25000	Telephone & Internet	AMBULANCE		56.74				
10 53300-03-40000	Operating Supplies	STREET		52.65				
62 53716-00-85500	GIS - Water Components	WATER		105.93				
24 55225-02-25000	Telephone-iPad	FESTIVAL GRDS		17.55				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 53101-02-25000	iPad	ST/WEED COMMISSIONER		17.55				
I-9849536510	DAVE JOHNSON	R	3/13/2020			167431		
10 51415-02-25000	Telephone-Cell/Smart	DAVE JOHNSON		42.38				735.12

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-3/27/2020	FEB.13 - MAR12 2020 CHARGES	R	3/27/2020			167598		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		80.39				
10 52100-02-25000	Telephone	POLICE		647.92				
10 55200-02-25000	Telephone	PARK		120.38				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL PHON		43.06				
10 53300-03-40000	Operating Supplies	STREET		42.38				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		7.60				941.73
			*** VENDOR TOTALS ***			2 CHECKS		1,676.81
000650	VICTORY JANITORIAL, INC.							
I-111519	FACIAL TISSUE, TOWELS	R	3/06/2020			167321		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE, TOWEL		57.44				
I-111524	UPRIGHT VACUUM	R	3/06/2020			167321		
10 55400-08-82000	MARC/Smith Improvements	UPRIGHT VACUUM		349.00				
I-111644	TOWEL	R	3/06/2020			167321		
10 52200-03-40000	Operating Supplies	TOWEL		92.10				498.54
000650	VICTORY JANITORIAL, INC.							
I-111769	S.O. # 109181	R	3/18/2020			167483		
10 55110-03-44000	Janitor Supplies	S.O. # 109181		60.10				60.10
000650	VICTORY JANITORIAL, INC.							
I-111756	GARBAGE BAGS	R	3/20/2020			167552		
24 55513-03-44000	Janitor Supplies	GARBAGE BAGS		52.19				52.19
			*** VENDOR TOTALS ***			3 CHECKS		610.81
000284	VIP ALL-VALUE							
I-0107729-001	STAMP, HIGHLIGHTER	R	3/06/2020			167322		
10 51430-03-10000	Office Supplies	STAMP, HILIGHER		6.49				
10 51420-03-10000	Office Supplies	STAMP, HILIGHER		7.39				
I-0107746-001	TONER	R	3/06/2020			167322		
10 51200-03-10000	Office Supplies	TONER		127.00				
I-0107747-001	MAS64334-CASTER,B,2"	R	3/06/2020			167322		
10 52300-03-10000	Office Supplies	MAS64334-CASTER,B,2"		49.99				
I-0107750-001	TONER	R	3/06/2020			167322		
10 51520-03-13000	Copier	TONER		329.49				
62 53716-00-92100	Supplies & Expenses	TONER		164.74				
63 56156-00-85100	Office Supplies & Expenses	TONER		164.74				
I-0107751-001	PRINTER	R	3/06/2020			167322		
10 51525-15-42500	Computer Hardware/Upgrades	PRINTER/CLERK TREAS.		712.48				
62 53716-00-85010	Computer & Software	PRINTER/CLERK TREAS.		356.25				
63 56156-00-85010	Computer & Software	PRINTER/CLERK TREAS.		356.25				
I-0107758	TAPE DISPENSER, PEN REFILL	R	3/06/2020			167322		
10 51430-03-10000	Office Supplies	CLERK TREAS. STAFF		9.47				
10 51440-03-40000	Operating Supplies	ELECTIONS		57.98				
10 53520-03-10000	Office Supplies	INDEX, LTR / TRANSIT		31.99				
I-0107767-001	TONER	R	3/06/2020			167322		

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE	CONT						
I-0107767-001	TONER	R	3/06/2020			167322		
10 51525-15-42500	Computer Hardware/Upgrades	TONER		259.99				
I-0107774-001	MISC. FOLDERS	R	3/06/2020			167322		
10 52300-03-10000	Office Supplies	MISC. FOLDERS		42.17				
I-0107777-001	TONER, HI YLD/CLERK TREAS.	R	3/06/2020			167322		
10 51420-03-10000	Office Supplies	TONER, HI YLD/CLERK		127.00				
10 51520-03-10000	Office Supplies	TONER, HI YLD/CLERK		127.00				
I-0107778-001	LABEL FILE FOLDER/COMM. DEV	R	3/06/2020			167322		
25 56900-03-10000	Office Supplies	LABEL FILE FOLDER/CO		4.19				
I-0107793-001	PEN, ENERGEL	R	3/06/2020			167322		
10 51420-03-10000	Office Supplies	PEN, ENERGEL		23.97				
I-0107814-001	PENCIL TWST	R	3/06/2020			167322		
10 51420-03-10000	Office Supplies	PENCIL TWST		28.14				
I-0107833-001	TONER, ENV.'S	R	3/06/2020			167322		
10 51420-03-10000	Office Supplies	TONER		372.00				
10 51430-03-10000	Office Supplies	CATALOG ENV.'S, PENS		58.28				
I-0107834-001	CALCULATOR/CLEAN & OIL	R	3/06/2020			167322		
10 51430-03-10000	Office Supplies	CALCULATOR/CLEAN & O		29.50				
I-0107889-001	CLIPBOARDS FOR TRUCKS	R	3/06/2020			167322		
10 53240-03-40000	Operating Supplies	CLIPBOARDS FOR TRUCK		63.90				
I-0107890001	INK CARTRIDGE/SCANNER	R	3/06/2020			167322		
10 51520-03-18000	Checks and Supplies	INK CARTRIDGE/SCANNE		25.99				
I-0107922-001	CLIPBOARD	R	3/06/2020			167322		
10 53102-03-10000	Office Supplies	CLIPBOARD		3.29				3,539.68
000284	VIP ALL-VALUE							
C-0107934-001	ACCT # 67191-0	R	3/18/2020			167484		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		9.99CR				
I-0107864-001	ACCT # 67191-0	R	3/18/2020			167484		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 67191-0		23.98				
I-0107870-001	ACCT # 67191-0	R	3/18/2020			167484		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		19.98				
26 55110-03-12650	Library Photocopier Expense	ACCT # 67191-0		69.99				
I-0107887-001	ACCT # 67191-0	R	3/18/2020			167484		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		111.97				
I-0107961-001	ACCT #67191-0	R	3/18/2020			167484		
10 55110-03-10500	Library Supplies	ACCT #67191-0		160.04				375.97
000284	VIP ALL-VALUE							
I-0108051-001	PENS, NOTE PAD	R	3/27/2020			167599		
10 53240-03-40000	Operating Supplies	PENS, NOTE PAD		48.98				48.98
*** VENDOR TOTALS ***						3 CHECKS		3,964.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200306	VOYA DEF COMP-- ROTH	R	3/06/2020			167278		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		200.00				
I-VOY20200306	VOYA DEFERRED COMP	R	3/06/2020			167278		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		608.17				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		79.63				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		42.20				1,130.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200320	VOYA DEF COMP-- ROTH	R	3/20/2020			167452		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		200.00				
I-VOY20200320	VOYA DEFERRED COMP	R	3/20/2020			167452		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		613.06				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		43.89				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		73.05				1,130.00
			*** VENDOR TOTALS ***			2 CHECKS		2,260.00
004530	WAA							
I-2020 - DUES	DAN WENDORF - 2020 DUES	R	3/20/2020			167553		
10 55200-08-92000	Trees & Beautification	DAN WENDORF - 2020 D		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
001679	WAL-MART							
I-J.HOJAN/RESTITUT	RESTITUTION-J. HOJAN	R	3/06/2020			167324		
10 22-6205	Restitution-COURT Only	RESTITUTION-J. HOJAN		31.43				31.43
			*** VENDOR TOTALS ***			1 CHECKS		31.43
000299	WAL-MART COMMUNITY/SYNCB							
I-20200303	ACCT # 6032 2020 0052 8969	R	3/03/2020			167263		
10 55110-03-41500	Progammig - Youth	ACCT # 6032 2020 005		106.38				
10 55110-03-41250	Programming - Adult	ACCT # 6032 2020 005		10.95				
10 55110-03-10000	Office Supplies	ACCT # 6032 2020 005		11.99				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 6032 2020 005		10.58				
26 55110-03-40500	Memorial Books-Expense	ACCT # 6032 2020 005		3.50				143.40
000299	WAL-MART COMMUNITY/SYNCB							
I-20200318	ACCT # 6032 2020 0052 8969	R	3/18/2020			167485		
10 55110-03-41500	Progammig - Youth	ACCT # 6032 2020 005		42.51				42.51
000299	WAL-MART COMMUNITY/SYNCB							
I-MARCH 2020	MARCH 2020 CHARGES	R	3/27/2020			167600		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		12.68				
26 54600-03-45300	MEC - Activities Exp.	MEC		85.40				
26 54600-03-45300	MEC - Activities Exp.	MEC		2.95				
26 54600-03-42500	Mind & Wellness Expense	MEC		56.95				
26 54600-03-45300	MEC - Activities Exp.	MEC		33.76				191.74
			*** VENDOR TOTALS ***			3 CHECKS		377.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003685	WAL-MART STORES, INC.							
I-7000522595/ 2020	REF. #11-01366-114	R	3/27/2020			167601		
43 57500-08-23500	Walmart Dev-Intersection	REF. #11-01366-114		89,409.13				89,409.13
		*** VENDOR TOTALS ***				1 CHECKS		89,409.13
004702	SOPHIE WENDORF							
I-S.WENDORF/DRIBBL	LITTLE DRIBBLER REF.	R	3/06/2020			167325		
10 55300-03-41000	Self & Non-Support-Wages	LITTLE DRIBBLER REF.		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
004408	RICH WENGELSKI							
I-CRAFT REFUND	APRIL CRAFT SHOW REFUND	R	3/30/2020			167636		
26 54600-03-45300	MEC - Activities Exp.	APRIL CRAFT SHOW REF		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000298	KATY WHITT							
I-3/27/2020	CLEANING CTY. GARAGE/AIRPORT	R	3/27/2020			167602		
10 53230-03-40000	Operating Supplies	CLEANING CITY GARAGE		374.00				
10 53230-03-40000	Operating Supplies	CLEANING AIRPORT 3/7		100.00				474.00
		*** VENDOR TOTALS ***				1 CHECKS		474.00
000037	WI DEPT OF REVENUE							
I-T2 20200306	STATE TAX WITHHOLDING	D	3/06/2020			000359		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,804.29				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.69				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.46				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.11				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.46				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		570.36				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		865.63				12,414.00
000037	WI DEPT OF REVENUE							
I-T2 20200320	STATE TAX WITHHOLDING	D	3/20/2020			000361		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,832.03				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		111.41				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		8.91				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.46				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.99				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		657.08				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		820.35				12,455.23
		*** VENDOR TOTALS ***				2 CHECKS		24,869.23
000291	WI DOT - TVRP UNIT							
I-03/16/2020	UNPAID PARKING CITATION FEES	R	3/13/2020			167433		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-ELT20200207	ELECTED	D	3/27/2020			000362		
10 21-5210	WRS - Retirement	ELECTED		155.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		155.79				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.59				
I-ELT20200221	ELECTED	D	3/27/2020			000362		
10 21-5210	WRS - Retirement	ELECTED		155.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		155.79				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.59				
I-FSO20200207	FIRE W/O SS AFTER 06/30/11	D	3/27/2020			000362		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,348.26				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,414.16				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,163.39				
I-FSO20200221	FIRE W/O SS AFTER 06/30/11	D	3/27/2020			000362		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,289.80				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,366.81				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,068.55				
I-GNL20200207	GENERAL	D	3/27/2020			000362		
10 21-5210	WRS - Retirement	GENERAL		7,668.17				
10 51200-01-52000	Retirement (WRS)	GENERAL		112.97				
10 51300-01-52000	Retirement (WRS)	GENERAL		409.76				
10 51415-01-52000	Retirement (WRS)	GENERAL		240.69				
10 51430-01-52000	Retirement (WRS)	GENERAL		326.06				
10 51520-01-52000	Retirement (WRS)	GENERAL		229.26				
10 51525-01-52000	Retirement (WRS)	GENERAL		93.10				
10 51600-01-52000	Retirement (WRS)	GENERAL		239.00				
10 52100-01-52000	Retirement (WRS)	GENERAL		354.45				
10 52400-01-52000	Retirement (WRS)	GENERAL		296.32				
10 53100-01-52000	Retirement (WRS)	GENERAL		146.88				
10 53102-01-52000	Retirement - WRS	GENERAL		193.86				
10 53240-01-52000	Retirement (WRS)	GENERAL		364.34				
10 53300-01-52000	Retirement (WRS)	GENERAL		68.53				
10 53312-01-52000	Retirement (WRS)	GENERAL		1,382.49				
10 53316-01-52000	Retirement (WRS)	GENERAL		21.73				
10 53520-01-52000	Retirement (WRS)	GENERAL		611.92				
10 53620-01-52000	Retirement (WRS)	GENERAL		198.53				
10 53635-01-52000	Retirement (WRS)	GENERAL		220.31				
10 54600-01-52000	Retirement (WRS)	GENERAL		212.84				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,318.65				
10 55200-01-52000	Retirement (WRS)	GENERAL		369.07				
10 55300-01-52000	Retirement (WRS)	GENERAL		255.88				
10 55302-01-52000	Retirement (WRS)	GENERAL		1.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200207	GENERAL	D	3/27/2020			000362		
20 21-5210	WRS - Retirement	GENERAL		5.05				
20 53622-01-52000	Retirement (WRS)	GENERAL		5.05				
24 21-5210	WRS - Retirement	GENERAL		6.25				
24 55513-01-52000	Retirement (WRS)	GENERAL		6.25				
25 21-5210	WRS - GEP	GENERAL		40.86				
25 56900-01-52000	Retirement (WRS)	GENERAL		40.86				
62 21-5210	WRS - Retirement	GENERAL		972.92				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		972.95				
63 21-5210	WRS - Retirement	GENERAL		1,303.40				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,303.35				
I-GNL20200221	GENERAL	D	3/27/2020			000362		
10 21-5210	WRS - Retirement	GENERAL		7,574.32				
10 51200-01-52000	Retirement (WRS)	GENERAL		112.97				
10 51300-01-52000	Retirement (WRS)	GENERAL		409.76				
10 51415-01-52000	Retirement (WRS)	GENERAL		240.69				
10 51430-01-52000	Retirement (WRS)	GENERAL		343.45				
10 51520-01-52000	Retirement (WRS)	GENERAL		229.26				
10 51525-01-52000	Retirement (WRS)	GENERAL		111.26				
10 51600-01-52000	Retirement (WRS)	GENERAL		230.24				
10 52100-01-52000	Retirement (WRS)	GENERAL		354.45				
10 52110-01-52000	Retirement (WRS)	GENERAL		2.41				
10 52400-01-52000	Retirement (WRS)	GENERAL		296.32				
10 53100-01-52000	Retirement (WRS)	GENERAL		146.88				
10 53102-01-52000	Retirement - WRS	GENERAL		193.86				
10 53240-01-52000	Retirement (WRS)	GENERAL		367.72				
10 53300-01-52000	Retirement (WRS)	GENERAL		73.53				
10 53312-01-52000	Retirement (WRS)	GENERAL		1,096.90				
10 53316-01-52000	Retirement (WRS)	GENERAL		146.78				
10 53520-01-52000	Retirement (WRS)	GENERAL		595.41				
10 53620-01-52000	Retirement (WRS)	GENERAL		238.46				
10 53635-01-52000	Retirement (WRS)	GENERAL		220.23				
10 54600-01-52000	Retirement (WRS)	GENERAL		212.84				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,322.30				
10 55200-01-52000	Retirement (WRS)	GENERAL		369.07				
10 55300-01-52000	Retirement (WRS)	GENERAL		259.55				
20 21-5210	WRS - Retirement	GENERAL		11.09				
20 53622-01-52000	Retirement (WRS)	GENERAL		11.10				
24 21-5210	WRS - Retirement	GENERAL		4.97				
24 55513-01-52000	Retirement (WRS)	GENERAL		4.97				
25 21-5210	WRS - GEP	GENERAL		40.86				
25 56900-01-52000	Retirement (WRS)	GENERAL		40.86				
62 21-5210	WRS - Retirement	GENERAL		891.55				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		891.58				
63 21-5210	WRS - Retirement	GENERAL		1,299.36				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,299.30				
I-PSS20200207	PROT W/ SS PRE 06/30/2011	D	3/27/2020			000362		

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20200207	PROT W/ SS PRE 06/30/2011	D	3/27/2020			000362		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,675.69				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,436.55				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		210.16				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		368.01				
I-PSS20200221	PROT W/ SS PRE 06/30/2011	D	3/27/2020			000362		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,721.52				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,516.80				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		187.78				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		328.82				91,369.78
	*** VENDOR TOTALS ***					1 CHECKS		91,369.78
000034	WI SUPPORT COLLECTIONS							
I-SP120200306	CHILD SUPPORT PER ENCLOSED	R	3/06/2020			167279		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
000034	WI SUPPORT COLLECTIONS							
I-SP120200320	CHILD SUPPORT PER ENCLOSED	R	3/20/2020			167453		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
	*** VENDOR TOTALS ***					2 CHECKS		1,362.56
000266	WISCONSIN BUILDING SUPPLY							
I-9525408	COAT HOOKS, LUMBER	R	3/06/2020			167326		
10 53240-03-40000	Operating Supplies	COAT HOOKS, LUMBER		32.03				32.03
000266	WISCONSIN BUILDING SUPPLY							
I-9525645	40 2 4 X 96	R	3/20/2020			167554		
10 53240-03-40000	Operating Supplies	40 2 4 X 96		184.00				184.00
	*** VENDOR TOTALS ***					2 CHECKS		216.03
001060	WISCONSIN LIBRARY ASSOCIATION							
I-20200318	WAPL 2020 ANNUAL CONFERENCE	R	3/18/2020			167486		
10 55110-03-32000	Education & Conference	WAPL 2020 ANNUAL CON		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
001086	WISCONSIN MUNICIPAL CLERKS ASS							
I-2020 DUES-BILL H.	WILLIAM HEIDEMAN 2020 DUES	R	3/04/2020			167280		
10 51420-03-32000	Education & Conference	WILLIAM HEIDEMAN 202		65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
000656	WISCONSIN PUBLIC SERVICE							
I-3/16/2020	WISCONSIN PUBLIC SERVICE	R	3/13/2020			167434		
10 55200-02-22000	Electric and Natural Gas	PARKS		373.33				
10 55400-02-22000	Electric and Natural Gas	MARC		4,322.07				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		10,725.32				
10 53420-02-23000	Sirens - Electric Service	SIRENS		37.30				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		361.96				

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-3/16/2020	WISCONSIN PUBLIC SERVICE	R	3/13/2020			167434		
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		657.18				16,477.16
000656	WISCONSIN PUBLIC SERVICE							
I-20200318	ACCT # 0403371156-00003	R	3/18/2020			167487		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,531.63				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,294.64				2,826.27
000656	WISCONSIN PUBLIC SERVICE							
I-3/20/2020	WISCONSIN PUBLIC SERVICE	R	3/20/2020			167555		
10 55200-02-22000	Electric and Natural Gas	PARKS		438.42				
10 55300-02-22000	Electric and Natural Gas	RECREATION		753.34				
10 55400-02-22000	Electric and Natural Gas	MARC		401.40				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		92.82				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		86.89				
10 53520-02-20000	Utility Charges	TRANSIT		286.35				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,777.59				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		2,891.49				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,106.68				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,106.68				
20 53622-02-22000	Gas Monitoring	SOLID WASTE		199.87				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		153.96				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LIGHTS/EAGLE		111.16				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,745.39				
10 53420-02-23000	Sirens - Electric Service	SIRENS		29.38				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,408.10				
		*** VENDOR TOTALS ***				3 CHECKS		14,589.52
								33,892.94
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2020-1758	T B SCOTT 7-002 WORKSHOP P/T	R	3/18/2020			167488		
10 55110-03-41251	Misc Rev-Programming Adult	T B SCOTT 7-002 WORK		336.00				336.00
		*** VENDOR TOTALS ***				1 CHECKS		336.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-01110773P	RETURN 2 FILTERS	R	3/06/2020			167327		
10 53240-03-40000	Operating Supplies	RETURN 2 FILTERS		55.30CR				
I-01110662P	FILTERS, PLUGS	R	3/06/2020			167327		
10 53240-03-40000	Operating Supplies	FILTERS, PLUGS		128.23				72.93
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01111148P	FUEL FILTER	R	3/13/2020			167435		
10 53240-03-40000	Operating Supplies	FUEL FILTER		56.83				56.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01111405P	FILTERS, CORES	R	3/20/2020			167556		
10 53240-03-40000	Operating Supplies	FILTERS, CORES		66.78				66.78
				*** VENDOR TOTALS ***		3 CHECKS		196.5

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	326	1,521,405.57	0.00	1,521,381.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	230,065.61	0.00	230,065.61
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	23.77CR	23.77CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-2500	Garnishment-Wages	623.16
10 13-8200	Prepaid Health Ins.	13,767.09
10 13-8300	Prepaid Life Ins.	3,707.96
10 21-5110	FICA/Medicare W/H	27,605.67
10 21-5120	Federal Tax W/H	42,176.41
10 21-5130	State Tax W/H	21,636.32
10 21-5210	WRS - Retirement	31,589.34
10 21-5900	Deferred Compensation	15,219.32
10 21-5903	Fire Union Dues	2,075.98
10 21-5905	AFLAC Premiums	2,036.35
10 21-5908	Child Support/Maintenance	1,374.56
10 21-5912	Dental Premiums	2,561.70
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	354,409.77
10 21-5924	HSA - Employee	13,002.96
10 21-5925	Disability Premiums	886.21
10 21-7200	Park Shelter-S Deposits	600.00
10 22-6205	Restitution-COURT Only	43.41
10 22-6250	All Others (Ins/Outs)	700.42
10 22-6775	Tomahawk-Muni Court	925.69
10 24-4000	County & State Taxes	134,206.07
10 24-5000	School District Taxes	202,458.50
10 24-7000	Voc Tech Taxes	30,032.82
10 40000-45100	Municipal Court Revenue	4,988.01

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 45200-46722	Park Shelter Reservation Rev.	170.00
10 45400-46735	Multi-Purpose (Smith Ctr.)	275.00
10 51110-01-51000	Social Security	160.70
10 51110-02-15000	Ordinance - Muni Code	387.97
10 51110-03-20000	Publish Legal Notices	680.24
10 51200-01-51000	Social Security	314.04
10 51200-01-52000	Retirement (WRS)	225.94
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-10000	Office Supplies	127.00
10 51300-01-51000	Social Security	887.82
10 51300-01-52000	Retirement (WRS)	819.52
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-11500	Outside Legal Counsel	1,200.00
10 51300-03-10000	Office Supplies	46.27
10 51300-03-33000	Library/West Law On-Line	144.69
10 51410-01-51000	Social Security	74.16
10 51415-01-51000	Social Security	498.02
10 51415-01-52000	Retirement (WRS)	481.38
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	42.38
10 51417-02-18000	Drug Testing (CDL)	170.00
10 51417-02-50000	EAP-Employee Assistance	260.45
10 51420-01-51000	Social Security	326.56
10 51420-01-52000	Retirement (WRS)	311.58
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	558.50
10 51420-03-30000	Mileage	30.88
10 51420-03-32000	Education & Conference	65.00
10 51430-01-51000	Social Security	706.68
10 51430-01-52000	Retirement (WRS)	669.51
10 51430-03-10000	Office Supplies	103.74
10 51430-03-15333	Work Station Improvements	27.04
10 51440-01-25000	Wages-Election Off. AVE	151.25
10 51440-01-51000	Social Security	21.40
10 51440-03-40000	Operating Supplies	57.98
10 51520-01-51000	Social Security	485.82
10 51520-01-52000	Retirement (WRS)	458.52
10 51520-01-54000	Health Insurance	760.77
10 51520-02-25000	Telephone	158.22
10 51520-03-10000	Office Supplies	127.00
10 51520-03-11000	Postage	1,165.08
10 51520-03-13000	Copier	1,238.78
10 51520-03-18000	Checks and Supplies	259.26
10 51525-01-51000	Social Security	330.73
10 51525-01-52000	Retirement (WRS)	204.36
10 51525-01-54000	Health Insurance	1,662.86

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-32750	Internet & Spam Filter	154.00
10 51525-15-32900	Fiber & PRI - Charter	2,064.48
10 51525-15-42500	Computer Hardware/Upgrades	972.47
10 51525-15-42550	Council iPads	109.81
10 51525-15-45000	Software Maintenance	108.00
10 51580-02-13000	Auditing Contract	3,717.81
10 51600-01-51000	Social Security	565.31
10 51600-01-52000	Retirement (WRS)	469.24
10 51600-01-54000	Health Insurance	1,649.22
10 51600-02-16000	Elevator Contract	143.50
10 51600-02-22000	Electric and Natural Gas	3,777.59
10 51600-02-23250	Mats, Rugs, Etc.	503.40
10 51600-02-95000	Fire/Security Monitoring	91.33
10 51600-03-44000	Janitor Supplies	332.21
10 51600-03-46000	Uniform Services	443.61
10 51600-03-50000	Repair/Maintenance Supply	689.58
10 51600-08-82000	Bldg/Grounds Improvements	2,701.44
10 51930-05-10500	Workers Comp. Ins.	57,237.00
10 51930-05-45000	Retiree's SL/Health Ins.	2,930.76
10 52100-01-51000	Social Security	8,720.18
10 52100-01-52000	Retirement (WRS)	13,662.25
10 52100-01-54000	Health Insurance	27,822.58
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-25000	Telephone	739.65
10 52100-02-52115	DOT-Suspension Fee	60.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	157.55
10 52100-03-32000	Education & Conference	999.00
10 52100-03-32500	Firearms-Supplies	2,188.80
10 52100-03-40000	Operating Supplies	247.69
10 52100-03-50000	Equipment Repair	202.72
10 52100-03-51000	Vehicle Repair/Maintenance	363.27
10 52100-03-53000	Gas & Oil - Vehicles	10.00
10 52110-01-52000	Retirement (WRS)	2.41
10 52110-03-22000	Electric-Traffic Controls	153.96
10 52110-03-22500	Electric-Hwy64/Pine Ridge	111.16
10 52110-03-57000	Traffic Signs	2,031.10
10 52200-01-51000	Medicare 1.45%	1,170.72
10 52200-01-52000	Retirement (WRS)	12,780.97
10 52200-01-54000	Health Insurance	11,080.81
10 52200-01-56000	PEHP - City Portion	246.43
10 52200-02-22000	Electric and Natural Gas	1,106.68
10 52200-02-25500	Fiber - Internet & VOIP	1,085.21
10 52200-03-32000	Eduation & Conference	587.00
10 52200-03-40000	Operating Supplies	1,928.48
10 52200-03-51000	Vehicle Repair/Maintenance	1,704.54

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-03-53000	Gas & Oil - Vehicles	28.97
10 52200-05-50220	COVID-19 Expenses	538.61
10 52200-15-92500	CAD-Software Linking	356.42
10 52300-01-51000	Medicare 1.45%	660.99
10 52300-01-52000	Retirement (WRS)	8,231.94
10 52300-01-54000	Health Insurance	8,047.21
10 52300-01-56000	PEHP - City Portion	257.57
10 52300-02-22000	Electric and Natural Gas	1,106.68
10 52300-02-25000	Telephone & Internet	1,085.19
10 52300-03-10000	Office Supplies	675.16
10 52300-03-32000	Education & Conference	1,175.00
10 52300-03-40000	Operating Supplies	2,926.37
10 52300-03-51000	Amb. Repair/Maintenance	4.73
10 52300-15-92500	CAD-Linking Software	356.42
10 52400-01-51000	Social Security	597.04
10 52400-01-52000	Retirement (WRS)	592.64
10 52400-01-54000	Health Insurance	2,956.15
10 52400-02-25500	iPad - Bldg Inspector	8.77
10 52400-03-51000	Vehicle Repair/Maintenance	38.41
10 53100-01-51000	Social Security	317.06
10 53100-01-52000	Retirement (WRS)	293.76
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	17.55
10 53102-01-51000	Social Security	436.28
10 53102-01-52000	Retirement - WRS	387.72
10 53102-03-10000	Office Supplies	41.29
10 53102-03-32000	Education & Conference	99.00
10 53102-03-40000	Operating Supplies	25.08
10 53230-02-22000	Electric and Natural Gas	2,891.49
10 53230-02-25000	Telephone & Fiber	553.39
10 53230-03-40000	Operating Supplies	4,780.48
10 53240-01-51000	Social Security	806.52
10 53240-01-52000	Retirement (WRS)	732.06
10 53240-01-54000	Health Insurance	1,609.31
10 53240-03-40000	Operating Supplies	16,191.88
10 53240-03-46000	Uniform Services	56.00
10 53300-01-51000	Social Security	808.03
10 53300-01-52000	Retirement (WRS)	142.06
10 53300-01-54000	Health Insurance	3,328.97
10 53300-03-32000	Safety Educ/Materials	320.00
10 53300-03-40000	Operating Supplies	375.27
10 53300-03-46000	Uniform Services	133.20
10 53300-03-46500	Safety Toe Boots	129.95
10 53300-03-75000	Patching Materials	1,919.01
10 53300-03-76000	Sand/Gravel	814.44

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53300-03-79000	Crack Sealing	22,007.92
10 53310-01-51000	Social Security	112.95
10 53310-01-54000	Health Insurance	722.82
10 53310-03-46000	Uniform Services	9.57
10 53312-01-51000	Social Security	1,565.51
10 53312-01-52000	Retirement (WRS)	2,479.39
10 53312-01-54000	Health Insurance	3,597.06
10 53312-02-15550	Pine River-Big Eddy Rd.	90.00
10 53312-02-41000	Towing Charges-Snow	647.52
10 53312-03-40000	Operating Supplies	12,864.79
10 53312-03-46000	Uniform Services	141.58
10 53314-01-51000	Social Security	145.12
10 53314-01-54000	Health Insurance	675.61
10 53316-01-51000	Social Security	40.93
10 53316-01-52000	Retirement (WRS)	168.51
10 53316-01-54000	Health Insurance	32.06
10 53420-02-22000	Electric - St. Lights	12,470.71
10 53420-02-23000	Sirens - Electric Service	66.68
10 53510-01-51000	Social Security	32.36
10 53510-02-13400	FBO/Airport Man. Contractor	4,553.22
10 53510-02-21000	Water and Sewer	218.76
10 53510-02-22000	Electric and Natural Gas	1,408.10
10 53510-02-24250	Electrical Maint/Repair	221.60
10 53510-02-24600	T-Hangar Repair/Maint.	457.41
10 53510-02-24700	Terminal Maint/Repair	18.00
10 53510-02-24725	FBO Hanger Maint/Repairs	54.00
10 53510-02-24733	New Terminal - Maint	922.12
10 53510-02-25000	Telephone (9-1-1 Backup)	47.59
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-42600	UPS-Computer Equipment	290.82
10 53510-03-50000	Repair/Maint Supplies	105.50
10 53520-01-51000	Social Security	1,579.50
10 53520-01-52000	Retirement (WRS)	1,207.33
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	286.35
10 53520-03-10000	Office Supplies	31.99
10 53520-03-40000	Operating Supplies	108.17
10 53520-03-66000	Other Services	330.00
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	501.32
10 53620-01-52000	Retirement (WRS)	436.99
10 53620-01-54000	Health Insurance	48.31
10 53620-03-20000	Publish Legal Notices	180.00
10 53620-03-46000	Uniform Services	51.16
10 53620-03-46500	Safety Toe Boots	150.00
10 53620-03-94000	Tipping Fees	6,075.71

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53635-01-51000	Social Security	450.03
10 53635-01-52000	Retirement (WRS)	440.54
10 53635-01-54000	Health Insurance	2,594.81
10 53635-03-46000	Uniform Services	43.44
10 54600-01-51000	Social Security	489.09
10 54600-01-52000	Retirement (WRS)	425.68
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	47.75
10 54600-15-91000	Computer Equipment	534.85
10 55110-01-51000	Social Security	3,114.54
10 55110-01-52000	Retirement (WRS)	2,640.95
10 55110-01-54000	Health Insurance	8,784.25
10 55110-02-21000	Water and Sewer	338.81
10 55110-02-22000	Electric	1,531.63
10 55110-02-22500	Fuel - Natural Gas	1,294.64
10 55110-02-23250	Facility Cleaning Service	68.49
10 55110-02-25000	Telephone	125.24
10 55110-03-10000	Office Supplies	168.96
10 55110-03-10500	Library Supplies	603.83
10 55110-03-11000	Postage	35.00
10 55110-03-30500	Mileage	58.31
10 55110-03-31000	Misc. - Petty Cash	100.00
10 55110-03-32000	Education & Conference	130.00
10 55110-03-41250	Programming - Adult	77.38
10 55110-03-41251	Misc Rev-Programming Adult	336.00
10 55110-03-41500	Programming - Youth	514.29
10 55110-03-41501	Misc Rev-Programming-Youth	43.98
10 55110-03-41750	Hospitality	8.08
10 55110-03-44000	Janitor Supplies	180.47
10 55110-03-50000	M/R-General Repair/Maint.	89.35
10 55110-03-50275	M/R - Contingency	86.00
10 55110-05-10000	Ins.-Property, Liability, WC	1,756.00
10 55110-08-50000	Special/Major Projects	2,607.36
10 55110-13-10000	Adult Dept Fiction	864.60
10 55110-13-10100	Adult Dept Non-Fiction	1,234.49
10 55110-13-10300	Adult Dept Reference	35.00
10 55110-13-10400	Adult Dept Large Print	728.18
10 55110-13-20000	Youth Children's Books	1,488.19
10 55110-13-20100	Young Adult Books	153.55
10 55110-13-50000	Magazines/Periodicals	682.12
10 55110-14-10100	Adult Dept Books on CD	224.70
10 55110-14-10400	Adult Dept DVDs	47.94
10 55110-14-20000	Youth Audiobooks & CDs	490.87
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	519.65
10 55110-14-40000	Learning Games/Story Boxes	35.97
10 55110-14-45000	Ebooks/Digital Content	114.95

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-15-31000	Computer Supplies	289.83
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-42500	Computer Equipment	451.53
10 55110-15-47500	Software/Upgrades	157.50
10 55200-01-51000	Social Security	864.35
10 55200-01-52000	Retirement (WRS)	738.14
10 55200-01-54000	Health Insurance	3,043.09
10 55200-02-15000	Contract Services	50.07
10 55200-02-21000	Water and Sewer	321.30
10 55200-02-22000	Electric and Natural Gas	811.75
10 55200-02-25000	Telephone	137.93
10 55200-03-40000	Operating Supplies	1,228.91
10 55200-03-46000	Uniform Services	142.36
10 55200-03-50000	Repair/Maint. Supplies	378.78
10 55200-08-91500	Picnic Tables	31.53
10 55200-08-92000	Trees & Beautification	45.00
10 55201-02-22000	Electric - Field Lights	86.89
10 55202-02-22000	Electric - Field Lights	92.82
10 55300-01-51000	Social Security	529.23
10 55300-01-52000	Retirement (WRS)	515.43
10 55300-01-54000	Health Insurance	2,173.64
10 55300-02-22000	Electric and Natural Gas	753.34
10 55300-02-25000	Telephone	58.73
10 55300-03-41000	Self & Non-Support-Wages	300.00
10 55300-03-41500	Self & Non-Support-Expenses	188.52
10 55302-01-52000	Retirement (WRS)	1.55
10 55304-03-39277	River Bend Trail-RDDF	1,000.00
10 55304-03-39300	City Band	15,000.00
10 55304-03-39600	Humane Society	15,000.00
10 55400-01-51000	Social Security	278.03
10 55400-02-16250	HVAC Service Contract	1,023.06
10 55400-02-21000	Water and Sewer	1,013.98
10 55400-02-22000	Electric and Natural Gas	4,723.47
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-40000	Operating Supplies	161.52
10 55400-03-41000	Public Relations/Marketing	1,051.00
10 55400-03-50000	Repair/Maint. Supplies	859.39
10 55400-08-82000	MARC/Smith Improvements	709.00
10 55420-03-40000	Operating Supplies	143.46
	*** FUND TOTAL ***	1,342,479.51
20 13-8200	Pre-Paid Health Insurance	0.68
20 21-5110	FICA/Medicare W/H	52.59
20 21-5120	Federal Tax W/H	75.39

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 21-5130	State Tax W/H	36.69
20 21-5210	WRS - Retirement	16.14
20 21-5900	Deferred Compensation	31.26
20 21-5905	AFLAC Premiums	8.60
20 21-5924	HSA - Employee	1.27
20 53622-01-51000	Social Security	52.60
20 53622-01-52000	Retirement (WRS)	16.15
20 53622-02-22000	Gas Monitoring	199.87
	*** FUND TOTAL ***	491.24
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	362.09
21 21-5120	Federal Tax W/H	335.38
21 21-5130	State Tax W/H	216.87
21 21-5210	WRS - Retirement	397.94
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	45.92
21 52100-01-51000	Social Security	362.09
21 52100-01-52000	Retirement (WRS)	696.83
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,418.71
24 13-8200	Pre-Paid Health Insurance	2.26
24 21-5110	FICA/Medicare W/H	76.56
24 21-5120	Federal Tax W/H	14.45
24 21-5130	State Tax W/H	16.02
24 21-5210	WRS - Retirement	11.22
24 21-7100	Expo - Security Deposits	750.00
24 45513-46732	Expo Center Revenues	300.00
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	361.96
24 55225-02-25000	Telephone-iPad	17.55
24 55304-03-50000	Tourism Committee-Chamber	14,463.88
24 55513-01-51000	Social Security	76.57
24 55513-01-52000	Retirement (WRS)	11.22
24 55513-02-16500	Fire/Security Service	111.33
24 55513-02-22000	Electric and Natural Gas	657.18
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	124.75
24 55513-02-25000	Telephone (Backup 911)	47.76
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-40000	Operating Supplies	347.97
24 55513-03-44000	Janitor Supplies	102.83
	*** FUND TOTAL ***	18,972.53

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	80.80
25 21-5120	Federal Tax W/H	74.86
25 21-5130	State Tax W/H	48.92
25 21-5210	WRS - GEP	81.72
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	80.80
25 56900-01-52000	Retirement (WRS)	81.72
25 56900-01-54000	Health Insurance	521.67
25 56900-02-25000	Telephone	8.77
25 56900-03-10000	Office Supplies	4.19
	*** FUND TOTAL ***	1,137.93
26 42100-48301	Siezed Evidence	1,569.29
26 45425-48750	Lobsterfest-Black Squirrel Rev	404.00
26 52100-03-41575	Dog Unit Expenses	1,027.18
26 52100-03-45000	School Safety Patrol Exp.	52.61
26 52200-03-55555	WI DNR Grant Expense	3,723.30
26 54600-03-42500	Mind & Wellness Expense	259.30
26 54600-03-45150	MEC - Memorial Exp.	559.98
26 54600-03-45300	MEC - Activities Exp.	1,302.11
26 54600-03-45301	Quilting Proj Expenses	275.13
26 55110-03-12650	Library Photocopier Expense	517.25
26 55110-03-40500	Memorial Books-Expense	995.08
26 55250-08-27300	Bounce - Inflatable Unit	1,898.00
26 55420-02-95000	Security-Alarm/Monitoring	92.70
26 55420-15-46377	ShopKeep POS-iPads	3,751.58
	*** FUND TOTAL ***	16,427.51
27 53515-02-24500	Fuel System Maintenance	324.00
27 53515-02-25022	Telephone-Fuel Pumps	113.66
27 53515-02-25028	Telephone-CC Line	77.77
	*** FUND TOTAL ***	515.43
30 50000-06-21913	GO 2016A Int - Various	14,748.75
30 50000-06-21914	GO 2016B Int-Airport	812.50
30 50000-06-21916	GO 2016B Int-Variou	29,896.46
30 50000-06-21923	GO 2017C - Int	22,050.00
30 50000-06-21925	GO 2017D - Int	6,566.25
30 50000-06-21927	GO 2018A Notes Int.	14,944.38
30 50000-06-21928	GO 2018B-Bonds Int	15,011.25
30 50000-06-22050	STL 2005 Int.-Streets	208.06
30 50000-06-29033	GO 2019A - Bonds Int	13,086.77
30 50000-06-38091	GO 2016A	400.00
30 50000-06-38092	GO 2016B	400.00
30 50000-06-38097	GO 2019A	400.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 54000-06-24006	GO2018B - TID6 Int	1,520.00
30 54000-06-24008	GO2018B - TID8 Int	7,056.25
30 54000-06-24080	GO 2017C Int. -TID #4	3,000.00
30 54000-06-24821	GO2017C Int - TID 11	8,875.00
30 54000-06-24827	GO2017C Int - TID 7	2,512.50
30 54000-06-24828	GO2017C Int - TID 8	1,962.50
30 54000-06-24829	GO2017C Int - TID 9	4,325.00
30 54000-06-24916	GO 2016B Int-TID 3	3,789.25
30 54000-06-24917	GO 2016B Int-TID 6	1,404.92
30 54000-06-24918	GO 2016B Int-TID 8	912.50
30 54000-06-24919	GO2019A - TID 12	1,307.75
	*** FUND TOTAL ***	155,190.09
43 13-8200	Prepaid Health	1.34
43 21-5110	FICA/Medicare W/H	1.65
43 21-5120	Federal Tax W/H	1.28
43 21-5130	State Tax W/H	0.99
43 21-5900	Deferred Comp	0.12
43 21-5905	AFLAC	0.23
43 21-5924	HSA - Employee	0.62
43 57200-01-51000	SS/Medicare	1.65
43 57200-01-54000	Health Insurance	21.72
43 57500-08-23500	Walmart Dev-Intersection	89,409.13
	*** FUND TOTAL ***	89,438.73
52 57001-08-25000	Street Improvements	5,253.00
52 57001-08-26900	Fiber - City & Utility	1,595.00
52 57001-08-27100	City Hall - Improvements	3,882.00
52 57001-08-27652	Agra Pavilion-S. Park St.	606.12
52 57001-08-30977	Stormwater MS-4 Plan	1,500.00
52 57001-08-31000	Streets - Equip/Vehicles	31,995.50
52 57001-08-31500	Streets - Building Imp.	11,064.84
	*** FUND TOTAL ***	55,896.46
62 13-8200	Pre-Paid Health Insurance	898.27
62 21-5110	FICA/Medicare	1,906.33
62 21-5120	Federal Tax W/H	2,351.76
62 21-5130	State Tax W/H	1,227.44
62 21-5210	WRS - Retirement	1,867.65
62 21-5900	Deferred Compensation	1,198.37
62 21-5905	AFLAC Premiums	237.05
62 21-5912	Dental Ins. Premiums	230.42
62 21-5924	HSA - Employee	750.92
62 21-5925	Disability Premiums	34.78
62 53713-00-64110	Warehouse Cost of Operation	43.06
62 53716-00-85010	Computer & Software	796.61

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	105.93
62 53716-00-92100	Supplies & Expenses	164.74
62 53716-00-92300	Outside Serv. Employed	2,116.68
62 53716-00-92610	Employee Retirement-WRS	1,867.71
62 53716-00-92620	Employee Health Ins.	7,483.37
62 54080-00-51000	SS/Medicare	1,906.38
62 56172-00-42700	Interest-GO Debt to City	3,586.63
	*** FUND TOTAL ***	30,424.10
63 13-8200	Pre-Paid Health Insurance	1,093.91
63 21-5110	FICA/Medicare	2,681.03
63 21-5120	Federal Tax W/H	3,263.63
63 21-5130	State Tax W/H	1,685.98
63 21-5210	WRS - Retirement	2,605.94
63 21-5900	Deferred Compensation	1,686.93
63 21-5905	AFLAC Premiums	157.93
63 21-5912	Dental Ins. Premiums	169.86
63 21-5924	HSA - Employee	1,363.29
63 21-5925	Disability Premiums	31.63
63 54080-00-51000	SS/Medicare Taxes	2,680.91
63 56156-00-85010	Computer & Software	463.17
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85100	Office Supplies & Expenses	164.74
63 56156-00-85200	Outside Service Employed	1,968.57
63 56156-00-85410	Employee Retirement-WRS	2,605.83
63 56156-00-85420	Employee Health Ins.	8,345.42
63 56156-00-85600	Misc General Expense	172.48
63 56172-00-42600	Interest on Debt Service	2,463.92
	*** FUND TOTAL ***	35,055.17

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	333	1,751,447.41	0.00	1,751,447.41
BANK: 1 TOTALS:	333	1,751,447.41	0.00	1,751,447.41

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004018	ACCESSIBLE TECHNOLOGIES							
I-300319	ACCESSIBLE TECHNOLOGIES	R	3/12/2020			167333		
63 56152-00-83310	Secondary Maintenance	ACCESSIBLE TECHNOLOG		525.00				525.00
		*** VENDOR TOTALS ***				1 CHECKS		525.00
004374	AgSOURCE COOPERATIVE SERVICES							
I-2020021230618	AgSOURCE COOPERATIVE SERVICES	R	3/12/2020			167334		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		322.00				322.00
		*** VENDOR TOTALS ***				1 CHECKS		322.00
003513	BATTERIES PLUS							
I-P24408386	BATTERIES PLUS	R	3/12/2020			167335		
62 53713-00-64110	Warehouse Cost of Operation	BATTERIES PLUS		35.76				35.76
		*** VENDOR TOTALS ***				1 CHECKS		35.76
001521	BAY TOWEL, INC							
I-022820	BAY TOWEL, INC	R	3/12/2020			167336		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		318.95				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		202.70				521.65
		*** VENDOR TOTALS ***				1 CHECKS		521.65
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011312	BRANDT EXTINGUISHERS RECHARGIN	R	3/12/2020			167337		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
002809	CARQUEST OF MERRILL							
I-02282020	CARQUEST OF MERRILL	R	3/12/2020			167338		
63 56150-00-82700	Other Operating Sup/Exp	CARQUEST OF MERRILL		9.39				
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		27.22				36.61
		*** VENDOR TOTALS ***				1 CHECKS		36.61
000215	CHEMTRADE CHEMICALS US LLC							
I-92838821	CHEMTRADE CHEMICALS US LLC	R	3/12/2020			167339		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,637.26				3,637.26
		*** VENDOR TOTALS ***				1 CHECKS		3,637.26
000381	CITY OF MERRILL							
I-63-11-2650	CITY OF MERRILL	R	3/12/2020			167340		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
004366	CRANE ENGINEERING SALES INC							
I-371600-00	CRANE ENGINEERING SALES INC	R	3/12/2020			167341		
63 56152-00-83300	Primary Maintenance	CRANE ENGINEERING SA		20,109.96				20,109.96
		*** VENDOR TOTALS ***				1 CHECKS		20,109.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002926	DC MTRS LLC							
I-1988	DC MTRS LLC	R	3/12/2020			167342		
63 56152-00-83310	Secondary Maintenance	DC MTRS LLC		408.00				408.00
			*** VENDOR TOTALS ***			1 CHECKS		408.00
001747	DEPT OF NATURAL RESOURCES							
I-31033	DEPT OF NATURAL RESOURCES	R	3/12/2020			167343		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		45.00				
I-35445	DEPT OF NATURAL RESOURCES	R	3/12/2020			167343		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		25.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
002871	KATE DREWEK							
I-02282020	KATE DREWEK	R	3/12/2020			167344		
62 53716-00-85500	GIS - Water Components	KATE DREWEK		126.00				
63 56156-00-85050	GIS - Sewer Components	KATE DREWEK		126.00				
10 51525-15-55500	GIS - City Functions	KATE DREWEK		126.00				378.00
			*** VENDOR TOTALS ***			1 CHECKS		378.00
003239	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93794391	ENVIRONMENTAL SYSTEMS RESEARCH	R	3/12/2020			167345		
62 53716-00-85500	GIS - Water Components	ENVIRONMENTAL SYSTEM		1,550.00				
63 56156-00-85050	GIS - Sewer Components	ENVIRONMENTAL SYSTEM		1,550.00				
10 51525-15-55500	GIS - City Functions	ENVIRONMENTAL SYSTEM		3,500.00				6,600.00
			*** VENDOR TOTALS ***			1 CHECKS		6,600.00
000212	FASTENAL COMPANY							
I-02282020	FASTENAL COMPANY	R	3/12/2020			167346		
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		2.26				
63 56152-00-83200	Lift Station Maintenance	FASTENAL COMPANY		146.36				
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		810.83				
63 56152-00-83310	Secondary Maintenance	FASTENAL COMPANY		77.46				
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		85.05				1,121.96
			*** VENDOR TOTALS ***			1 CHECKS		1,121.96
000632	FERGUSON ENTERPRISES #1476							
I-02282020	FERGUSON ENTERPRISES #1476	R	3/12/2020			167347		
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		13.58				
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		36.67				50.25
			*** VENDOR TOTALS ***			1 CHECKS		50.25
002661	FRONTIER							
I-02282020	FRONTIER	R	3/12/2020			167348		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.30				155.30
			*** VENDOR TOTALS ***			1 CHECKS		155.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER							
I-02282020	GRAINGER	R	3/12/2020			167349		
63 56152-00-83200	Lift Station Maintenance	GRAINGER		287.57				
63 56152-00-83200	Lift Station Maintenance	GRAINGER		147.37				
63 56152-00-83200	Lift Station Maintenance	GRAINGER		140.33				
63 56152-00-83310	Secondary Maintenance	GRAINGER		24.00				599.27
	*** VENDOR TOTALS ***					1 CHECKS		599.27
000224	HYDRITE CHEMICAL CO							
I-02333176	HYDRITE CHEMICAL CO	R	3/12/2020			167350		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,772.84				1,772.84
	*** VENDOR TOTALS ***					1 CHECKS		1,772.84
002849	HYDROCORP							
I-0056342-IN	HYDROCORP	R	3/12/2020			167351		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
	*** VENDOR TOTALS ***					1 CHECKS		1,348.00
000751	L W ALLEN LLC							
I-102248	L W ALLEN LLC	R	3/12/2020			167352		
63 56152-00-83500	Maint of SCADA System	L W ALLEN LLC		15,775.00				
I-102256	L W ALLEN LLC	R	3/12/2020			167352		
63 56152-00-83310	Secondary Maintenance	L W ALLEN LLC		437.50				16,212.50
	*** VENDOR TOTALS ***					1 CHECKS		16,212.50
002155	LAFORCE INC							
I-1126316	LAFORCE INC	R	3/12/2020			167353		
62 53713-00-65500	Maint - Other Plant	LAFORCE INC		6,454.42				6,454.42
	*** VENDOR TOTALS ***					1 CHECKS		6,454.42
000454	STEVEN B. LANDWEHR							
I-REIMBURSEMENT	STEVEN B. LANDWEHR	R	3/23/2020			167557		
63 56156-00-85600	Misc General Expense	STEVEN B. LANDWEHR		143.00				143.00
	*** VENDOR TOTALS ***					1 CHECKS		143.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-12928	LINCOLN CO TREASURER'S OFFICE	R	3/12/2020			167354		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		153.22				153.22
	*** VENDOR TOTALS ***					1 CHECKS		153.22
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-62-11-2735	LOCAL GOVERNMENT INVESTMENT PO	R	3/12/2020			167355		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004283	MARKET SHARE BRANDS INC							
I-4038325	MARKET SHARE BRANDS INC	R	3/12/2020			167356		
62 53716-00-93000	Miscellaneous Expense	MARKET SHARE BRANDS		374.80				374.80
		*** VENDOR TOTALS ***				1 CHECKS		374.80
000317	MARTELLE WATER TREATMENT							
I-19545	MARTELLE WATER TREATMENT	R	3/12/2020			167357		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		4,570.04				4,570.04
		*** VENDOR TOTALS ***				1 CHECKS		4,570.04
000041	MERRILL ACE HARDWARE							
I-02282020	MERRILL ACE HARDWARE	R	3/12/2020			167358		
63 56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		9.99				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		41.27				
62 53716-00-93000	Miscellaneous Expense	MERRILL ACE HARDWARE		23.96				
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		114.47				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		9.57				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		89.58				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		17.53				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		125.64				432.01
		*** VENDOR TOTALS ***				1 CHECKS		432.01
000328	MERRILL WATER UTILITY							
I-3992904000	MERRILL WATER UTILITY	R	3/12/2020			167359		
63 56152-00-83100	Sewer Main Maintenance	MERRILL WATER UTILIT		624.89				624.89
		*** VENDOR TOTALS ***				1 CHECKS		624.89
001169	MUNICIPAL ENVIRONMENTAL GROUP							
I-02282020	MUNICIPAL ENVIRONMENTAL GROUP	R	3/12/2020			167360		
63 56156-00-85200	Outside Service Employed	MUNICIPAL ENVIRONMEN		1,059.52				1,059.52
		*** VENDOR TOTALS ***				1 CHECKS		1,059.52
001116	MUNICIPAL ENVIRONMENTAL GROUP							
I-02282020	MUNICIPAL ENVIRONMENTAL GROUP	R	3/12/2020			167361		
62 53716-00-93000	Miscellaneous Expense	MUNICIPAL ENVIRONMEN		966.10				966.10
		*** VENDOR TOTALS ***				1 CHECKS		966.10
000540	NAPA AUTO PARTS							
I-02282020	NAPA AUTO PARTS	R	3/12/2020			167362		
63 56152-00-83300	Primary Maintenance	NAPA AUTO PARTS		73.53				
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		33.03				
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		99.22				205.78
		*** VENDOR TOTALS ***				1 CHECKS		205.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000337	NORTH CENTRAL LABORATORIES							
I-02282020	NORTH CENTRAL LABORATORIES	R	3/12/2020			167363		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		62.80				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		321.17				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,117.27				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		138.76				
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		190.77				1,830.77
	*** VENDOR TOTALS ***					1	CHECKS	1,830.77
001979	P B B S EQUIPMENT CORPORATION							
I-212317	P B B S EQUIPMENT CORPORATION	R	3/12/2020			167364		
63 56152-00-83400	Bldg./Grounds Maintenance	P B B S EQUIPMENT CO		248.00				248.00
	*** VENDOR TOTALS ***					1	CHECKS	248.00
002154	POLLARD WATER							
I-0145573	POLLARD WATER	R	3/12/2020			167365		
62 53713-00-65201	Maint - Diggers Hotline	POLLARD WATER		48.60				48.60
	*** VENDOR TOTALS ***					1	CHECKS	48.60
000586	QUILL CORPORATION							
I-02282020	QUILL CORPORATION	R	3/12/2020			167366		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		37.81				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		37.82				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		10.33				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		10.34				96.30
	*** VENDOR TOTALS ***					1	CHECKS	96.30
002078	SKILLPATH/NST SEMINARS							
I-12234351	SKILLPATH/NST SEMINARS	R	3/12/2020			167367		
62 53716-00-93000	Miscellaneous Expense	SKILLPATH/NST SEMINA		99.00				99.00
	*** VENDOR TOTALS ***					1	CHECKS	99.00
004213	TEAM LABORATORY CHEMICAL, LLC							
I-INV0019418	TEAM LABORATORY CHEMICAL, LLC	R	3/12/2020			167368		
63 56152-00-83100	Sewer Main Maintenance	TEAM LABORATORY CHEM		775.50				775.50
	*** VENDOR TOTALS ***					1	CHECKS	775.50
000568	U.S. POSTAL SERVICE							
I-BILL POSTAGE PERM	U.S. POSTAL SERVICE	R	3/13/2020			167436		
62 53714-00-90300	Supplies & Expenses	U.S. POSTAL SERVICE		1,000.00				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		1,000.00				2,000.00
	*** VENDOR TOTALS ***					1	CHECKS	2,000.00

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-111760	VICTORY JANITORIAL, INC.	R	3/12/2020			167369		
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		95.00				
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		95.00				190.00
		*** VENDOR TOTALS ***				1 CHECKS		190.00
000284	VIP ALL-VALUE							
I-0107879001	VIP ALL-VALUE	R	3/12/2020			167370		
63 56152-00-83310	Secondary Maintenance	VIP ALL-VALUE		18.46				18.46
		*** VENDOR TOTALS ***				1 CHECKS		18.46
000299	WAL-MART COMMUNITY/SYNCB							
I-02282020	WAL-MART COMMUNITY/SYNCB	R	3/12/2020			167371		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		10.24				
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/S		10.91				
62 53713-00-64100	Supplies & Expenses	WAL-MART COMMUNITY/S		126.10				147.25
		*** VENDOR TOTALS ***				1 CHECKS		147.25
000587	WI STATE LAB OF HYGIENE							
I-628036	WI STATE LAB OF HYGIENE	R	3/12/2020			167372		
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-02282020	WISCONSIN PUBLIC SERVICE	R	3/12/2020			167373		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,155.56				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		576.44				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,039.22				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		157.33				
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,482.97				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,436.24				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		2,746.83				11,594.59
		*** VENDOR TOTALS ***				1 CHECKS		11,594.59
000882	WWOA							
I-SPRING BIOLISOLIDS	WWOA	V	3/05/2020			167281		150.00
000882	WWOA							
M-CHECK	WWOA	VOIDED V	3/05/2020			167281		150.00
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-02282020	XYLEM WATER SOLUTIONS U.S.A. I	R	3/12/2020			167374		
63 50000-07-55525	Lift Station- 5th-Logan	XYLEM WATER SOLUTION		3,699.00				
63 56152-00-83200	Lift Station Maintenance	XYLEM WATER SOLUTION		1,163.00				
63 50000-07-55537	Pumps - WI St Lift Station	XYLEM WATER SOLUTION		480.96				
63 50000-07-55537	Pumps - WI St Lift Station	XYLEM WATER SOLUTION		26,007.32				
63 50000-07-55537	Pumps - WI St Lift Station	XYLEM WATER SOLUTION		6,730.46				
63 50000-07-55525	Lift Station- 5th-Logan	XYLEM WATER SOLUTION		5,071.00	CR			33,009.74

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	33,009.7

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	147,902.35	0.00	147,752.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 150.00CR	150.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	3,626.00
	*** FUND TOTAL ***	3,626.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 53711-00-62200	Operation - Electric Pumping	3,155.56
62 53711-00-62210	Gas for Heat	576.44
62 53712-00-63100	Chemicals	1,772.84
62 53712-00-63110	Phosphate Chemicals	4,570.04
62 53712-00-63200	Water Treatment Supplies	190.77
62 53712-00-63210	Outside Services-Testing	348.00
62 53713-00-64100	Supplies & Expenses	363.85
62 53713-00-64110	Warehouse Cost of Operation	1,260.28
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reserviors	157.33
62 53713-00-65201	Maint - Diggers Hotline	48.60
62 53713-00-65300	Maint - Meters	114.47
62 53713-00-65500	Maint - Other Plant	6,463.99
62 53714-00-90300	Supplies & Expenses	1,000.00
62 53716-00-85500	GIS - Water Components	1,676.00
62 53716-00-92100	Supplies & Expenses	48.14
62 53716-00-92300	Outside Serv. Employed	318.95
62 53716-00-93000	Miscellaneous Expense	1,463.86
	*** FUND TOTAL ***	33,627.12
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-55525	Lift Station- 5th-Logan	1,372.00CR
63 50000-07-55537	Pumps - WI St Lift Station	33,218.74
63 56150-00-82100	Power & Fuel for Pumping	2,482.97

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82200	Power & Fuel for Aeration	2,746.83
63 56150-00-82210	Gas for Heat & Digesters	1,436.24
63 56150-00-82400	Phosphorous Removal Chem.	3,637.26
63 56150-00-82700	Other Operating Sup/Exp	325.99
63 56150-00-82710	Laboratory Supplies	1,650.24
63 56150-00-82720	Landfill Tipping Fees	153.22
63 56152-00-83100	Sewer Main Maintenance	1,400.39
63 56152-00-83200	Lift Station Maintenance	1,954.87
63 56152-00-83300	Primary Maintenance	20,183.49
63 56152-00-83310	Secondary Maintenance	1,558.20
63 56152-00-83400	Bldg./Grounds Maintenance	1,148.41
63 56152-00-83500	Maint of SCADA System	15,775.00
63 56154-00-84000	Billing, Collection, Acct.	1,000.00
63 56156-00-85050	GIS - Sewer Components	1,676.00
63 56156-00-85100	Office Supplies & Expenses	48.16
63 56156-00-85200	Outside Service Employed	1,262.22
63 56156-00-85600	Misc General Expense	213.00
*** FUND TOTAL ***		110,499.23

VENDOR SET: 01	BANK: 4	TOTALS:	NO 45	INVOICE AMOUNT 147,752.35	DISCOUNTS 0.00	CHECK AMOUNT 147,752.35
BANK: 4	TOTALS:		45	147,752.35	0.00	147,752.35
REPORT TOTALS:			378	1,899,199.76	0.00	1,899,199.76

Attachment: Vouchers March 1-31, 2020 (4931 : 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: 3/01/2020 THRU 3/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers March 1-31, 2020 (4931 : Vouchers)

FAQs on Waiving Interest and Penalties on Late Property Tax Payments

By League of Wisconsin Municipalities
April 17, 2020

Q. Where is the interest waiver provision in [Act 185](#), and what does it say?

A. The Interest on Late Property Tax Payments provision is item (25) in SECTION 105, Nonstatutory Provisions, on page 23 of [the Act](#). The relevant language is pasted below:

(25) INTEREST ON LATE PROPERTY TAX PAYMENTS. Notwithstanding ss. 74.11, 74.12, and 74.87, for property taxes payable in 2020, after making a general or case-by-case finding of hardship, a taxation district may provide that an installment payment that is due and payable after April 1, 2020, and is received after its due date shall not accrue interest or penalties if the total amount due and payable in 2020 is paid on or before October 1, 2020. Interest and penalties shall accrue from October 1, 2020, for any property taxes payable in 2020 that are delinquent after October 1, 2020. A taxation district may not waive interest and penalties as provided in this subsection unless the county board of the county where the taxation district is located first adopts a resolution authorizing such waiver and establishing criteria for determining hardship, and the taxation district subsequently adopts a similar resolution. A county that has adopted a resolution authorizing the waiver of interest and penalties under this subsection shall settle any taxes, interest, and penalties collected on or before July 31, 2020, on August 20, 2020, as provided under s. 74.29 (1), and settle the remaining unpaid taxes, interest, and penalties on September 20, 2020. The August 20, 2020, settlement shall be distributed proportionally to the underlying taxing jurisdictions.

Q. Must waivers be granted on a case-by case basis only?

A. No. The provision allows communities to make a “general or case-by-case finding of hardship” and on that basis provide that late installment payments due and payable after April 1, 2020, do not accrue interest or penalties as long as the total amount is paid by October 1, 2020. Accordingly, the decision to waive interest and penalties can be applied “generally” across the entire community or for individual taxpayers on a case-by-case basis.

Q. May a city or village unilaterally determine to waive interest and penalties on late property tax installment payments due after April 1?

A. No. A municipality can only choose to waive interest and penalties if the County Board [in which the municipality is located] first adopts a resolution that allows for such a waiver. The county resolution must identify criteria to determine hardship justifying the waiver. A city or village that wants to waive interest and penalties on a late installment payment must then adopt a similar resolution.

Q. May a community waive interest and penalties on any late installment payments that were due April 30 even if the county and the city pass the necessary resolutions authorizing the waiver after April 30.

A. Yes. Nothing in Act 185 prohibits the community from applying the waiver to the April 30th due date even if the local authorizations occur after that date. Act 185 states only that communities and counties may waive interest and penalties on late installment payments due after April 1.

Q. Do you recommend communities only waive interest and penalties on late installment payments on a community wide basis?

A. Yes. We strongly recommend against waiving interest and penalties on a case by case basis. We fear that doing so would place the community at risk of being sued over the standards it creates to determine which taxpayers are eligible for the waiver and/or over the application of those standards to different taxpayers. If your community decides to waive interest and penalties on delinquent property tax installment payments, the best course from a litigation avoidance perspective is to adopt a general waiver citing overwhelming economic hardship the community is experiencing as a result of the COVID-19 pandemic and the resulting safer at home order.

Q. In communities that have not adopted a multiple installment option under Wis. Stat. sec. 74.12, and a taxpayer has chosen to pay his or her taxes in two equal installments, one on January 31 and the remainder on July 31, does the waiver provision in Act 185 allow a community to waive interest and penalties if the taxpayer is late making the July 31 installment payment?

A. Yes. The provision allows a community and county to provide that an installment payment that is due and payable after April 1, 2020, and is received after its due date shall not accrue interest or penalties if the total amount due and payable is paid on or before October 1, 2020. This includes the July 31 installment payment that is authorized under Wis. Stat. sec. 74.11(2)(b).

Q. May a property taxpayer that missed or was late paying a property tax payment prior to April 1 have the interest and penalties that have accrued as a result of the delinquency waived or refunded?

A. No. The waiver allowance in Act 185 does not apply retroactively to late payments that occurred prior to April 1. The interest and penalties on those delinquencies cannot be waived and continue to accrue until the property tax bill is paid.

Q. If the county passes a resolution authorizing a city or village to waive interest and penalties on late property tax installment payments due after April 1, when does the county settle (distribute property tax revenues to the other taxing jurisdictions)?

A. A county that has adopted a resolution authorizing the waiver of interest and penalties must settle any taxes, interest, and penalties collected on or before July 31, 2020, on August 20, 2020, the usual settlement date, as provided under Wis. Stat. sec. 74.29 (1). The August 20, 2020,

settlement must be distributed proportionally to all the underlying taxing jurisdictions. The County must then settle the remaining *unpaid* taxes, interest, and penalties on September 20, 2020.

Q. Does the above answer mean that our city won't receive 100% of all property taxes owed to it from the county on August 20?

A. Correct. If your county adopts the appropriate resolution. Your city will receive only the taxes collected as of July 31 even if your city did not adopt the waiver resolution. The county won't pay the equivalent of any unpaid amounts until September 20, four weeks later. The one-month settlement delay for unpaid taxes could cause a cash flow issue for some communities.

More Information. The League, the Counties Association, and the Towns Association are working with the Department of Revenue on providing a unified interpretation of this provision. We will provide more information and guidance as soon as we receive it.

DATE	GRANT	LOAN	BUSINESS NAME	ADDRESS	OWNERS NAME	PURPOSE	APPROVE/DISAPPRO.	GRANT \$100,000	LOAN \$100,000	TOTAL AMOUNT	DISTRIBUTED	NOTES
4/22/2020	1	1	Ziesermer Photography LTD	1200 E. 7th Street	Phillip Ziesemer	Mortgage/ Utilities	Approved	\$ 1,100.00	\$ 1,100.00	\$ 2,200.00	4/24/2020	
4/22/2020	1		M&C Entertainment LLC	124 N. Prospect Street	Cheryl Fick	Mortgage/Utilities	Approved	\$ 1,500.00		\$ 1,500.00	4/24/2020	
4/22/2020	1		Blue Jay Taxi	124 N. Prospect Street	Mike Fick	Mortgage/Utilities	Denied					BUSINESS OPEN 100%
4/22/2020	1	1	D's Dogs	722 E. 2nd Street	Mike Dee	Rent/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	4/24/2020	
4/23/2020	1		Emerald Studio LLC	412 W. Main Street	Hollie Lokemoen	Rent/Utilities	Approved	\$ 1,500.00		\$ 1,500.00	4/24/2020	
4/23/2020	1		Brooke's School of Dance	1009 E. Main Street	Brooke Burton	Rent/Utilities	Approved	\$ 1,500.00		\$ 1,500.00		
4/23/2020	1		Lincoln Lanes Inc.	1208 N. Center Ave.	Mark Bares	Utilities	Approved	\$ 1,500.00		\$ 1,500.00	4/24/2020	
4/23/2020	1		MNC Enterprises, Inc.	704 N. Center Ave.	Cheryl Porath	Mortgage/Utilities	Denied			\$ -		BUSINESS OPEN 100%
4/23/2020	1	1	Die Cast Game and Hobby LLC	416 W. Main Street	Regan Cnite	Rent/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00		
4/23/2020	1		Merrill Eagle's Aerie 584	1205 Lake Street	Scott Doerr	Mortgage/Utilities	Denied	\$ 1,500.00		\$ 1,500.00		Non-Profit
4/23/2020	1	1	Susan Taylor-Hoff	305 W. Taylor Street	Susan Taylor-Hoff	Mortgage/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00		
4/23/2020	1	1	Salon 64 Hair & Tanning LLC	2308 E. Main Street	Sherry Barnett	Mortgage/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00		
4/23/2020	1	1	Johnson's of Merrill, LLC	1023 E. Main Street	Trina Johnson	Utilities	On Hold	\$ 1,434.90	\$ 1,434.90	\$ 2,869.80		Need W-9 Form
4/23/2020	1	1	Ana Blairs Boutique	820 E. st Street	Vanessa Lazarz	Mortgage/Utilities	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00		
4/23/2020	1	1	Park City Pedorthics, LLC	902 E. 1st Street	Tasha Gleason	Rent/Utilities	Denied			\$ -		BUSINESS OPEN 100%
4/23/2020	1		Murray and Associates	1401 E. Main Street	Linda Murray	Rent	Approved	\$ 850.00		\$ 850.00		
4/23/2020	1		Avenue Bar	405 Grand Ave.	Shirley Eggers	Rent/Utilities	Approved	\$ 400.00		\$ 400.00		
4/24/2020	1		Inked Horizons	1319 E. Main Street	Deamon Boettcher	Rent/Utilities	Approved	\$ 1,203.00		\$ 1,203.00		
4/24/2020	1	1	Iron Angel Arts	1106A W. Main Street	Nicole Knapp	Rent/Utilities	Approved	\$ 640.00	\$ 640.00	\$ 1,280.00		
4/24/2020	1	1	Divine Digits/Much kneaded Massage	2011 E. Main Street	Cammie Schielke	Rent	Approved	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00		
4/24/2020	1		Waves Full Service Salon & Spa	803 E. 1st Street	Aimee Knospe	Utilities	On Hold	\$ 1,500.00		\$ 1,500.00		Need Utility Bills
4/24/2020	1	1	Wild Badger Sports Bar	100 N. Foster Street	Brent Scantlin	Mort/Utilities		\$ 1,500.00	\$ 1,500.00	\$ 3,000.00		
4/24/2020	1	1	The Cosmo Theatre, Inc.	813 E. Main Street	Trevor Dzwonkowsky	Mortgage		\$ 1,500.00	\$ 1,500.00	\$ 3,000.00		
4/24/2020	1	1	Serce-2-Sisu	325 E. 2nd Street	Eric Filipiak	Rent/Utilities		\$ 1,500.00	\$ 1,500.00	\$ 3,000.00		
4/24/2020	1	1	Studio 808 LLC	808 E. 1st Street	Shelby Dewonkowski	Mortg./Utilities		\$ 1,017.31	\$ 1,017.31	\$ 2,034.62		
4/24/2020	1		Aspire Hair Design	803 E. 1st Street	Jodi Turner	Rent		\$ 844.00		\$ 844.00		
4/24/2020	1		Looks Unlimited	2402 E. Main Street	Rebecca Kleinschmidt	Rent		\$ 1,071.00		\$ 1,071.00		
4/24/2020	1		All Aboard	315 E. 2nd Street	Marion Clark	Utilities		\$ 1,040.00		\$ 1,040.00		
4/24/2020	1	1	Kindhearted Home Care	120 S. Mill Street	Diane Goetsch	Mortg./Utilities		\$ 1,500.00	\$ 1,500.00	\$ 3,000.00		

Attachment: Update report on small business loan program (4951 : Update on current status of Small

[illegible]

Attachment: Update report on small business loan program (4951 : Update on current status of Small

Heideman, Bill

From: Johnson, David
Sent: Monday, April 27, 2020 7:34 AM
To: Hass, Steve
Cc: Heideman, Bill; Wicke, Shari; Woellner, Derek
Subject: RE: Loan amounts

The criteria are spelled out on our website, Facebook and on the form. There is no formula, it is a maximum of \$1500 grant and/or \$1500 loan for rent, mortgage, and/or utilities. Per the adopted rules, businesses are to provide verification of their expenses for these purposes. We accept cancelled checks, receipts and contracts as verification. Some businesses have asked for less than the \$1500 based upon their verifiable expenses. Some businesses that applied, such as Blue Jay Taxi do not qualify because their business was not shut down, or a major facet of their business was not shut down by the Governor's order. Their revenue was reduced by fewer people using their services but no facet of their business was shut down by the Governor's order.

Bill, please put this on the P&F agenda per Alderman Hass' request below.

David Johnson, City Administrator
 City of Merrill
 1004 E. 1st St.
 Merrill WI 54452
 715-536-5594

-----Original Message-----

From: Hass, Steve
Sent: Friday, April 24, 2020 6:57 PM
To: Johnson, David; Wicke, Shari; Woellner, Derek
Cc: Heideman, Bill
Subject: Loan amounts

Can someone explain the formula used to decide the amounts of the money given and the criteria to qualify or not, this will be added to the P&F agenda, so please send it Clerk Heideman too. I am confused I thought the amount was \$1500.00 and \$1500.00 not a variation of amounts.

Thank you
 Steve Hass

Sent from my iPad

Attachment: Emails related to small business loan program (4951 : Update on current status of Small Business Emergency Support Program)

Review and discussion on how the Carlson Dettman study results came back, what are the wage and steps for these positions compared to the previous wage and steps for the Clerks Treasurer staff.

When the City contracted with Carlson-Dettman in 2016 for a wage and classification study a new JDQ (Job Description Questionnaire) was completed for each position. Their two-part questionnaires were completed by the employee and their Department Head. I reviewed each questionnaire prior to them being submitted. Each position was evaluated and plotted on a step and grade salary chart based upon the number of points given the position through analysis of the JDQ. Prior to establishing the salary chart the Council was asked if they wanted the midpoint of the salary chart to be above, at, or below the state average for other Wisconsin municipalities. The Council decided on the average salary chart. The process for factoring the positions was presented by Patrick Glynn to the Council at a meeting. The Council voted to accept the findings and recommendations of Carlson- Dettman.

Following implementation, If a new position were created it was to be factored in the same manner after a JDQ was completed and the results accepted by the Council. The same was the case for existing positions that had significant changes occur. The four Finance Office positions were reclassified in this manner when Kathy Seubert retired and duties within the office were redistributed among positions., as well as some duties transferred from Kathy Unertl, along with cross-training.

Kathy Seubert's position had been a Grade 10 and was reclassified Grade 8 with Brenda moving to the position. Jill's position was reclassified to a Grade 9 from a Grade 8, Cheryl's position was a Grade 6 and was reclassified to a Grade 7, and Stephanie's position had been a Grade 6 and was reclassified to a Grade 7.

City of Merrill - Clerk-Treasurer Reclassifications

Former Employee	Retired - effective 1/3/2020	Grade	Step	Wage
		10	7	\$26.45

Reclassifications:

	Previous Grade-Step-Wage			New Grade-Step-Wage			Amount	%
Bostrom, Jill	8	11	\$25.61	9	9	\$26.17	\$0.56	2.19%
Grefe, Brenda	6	11	\$22.74	8	7	\$23.38	\$0.64	2.81%
Plautz, Cheryl	6	7	\$20.54	7	5	\$20.92	\$0.38	1.85%

New Hire:

Pagel, Stephanie	Promotion - effective 1/31/2020	7	1	\$18.89
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Average of current CT Staff \$22.34

Difference (Former minus current average) (\$4.11)

2020 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	84	97	16	0	0	0	0	0	0	0	0	0	197
2. Adult Citations	76	88	16	0	0	0	0	0	0	0	0	0	180
3. Juvenile Citations	8	9	0	0	0	0	0	0	0	0	0	0	17
4. Not Guilty Pleas (potential trials)	7	4	3	0	0	0	0	0	0	0	0	0	14

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	9	17	21	0	0	0	0	0	0	0	0	0	47
2. Not Guilty Pleas (potential trials)	0	2	1	0	0	0	0	0	0	0	0	0	3

TRIALS													
1. Scheduled	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	2	2	2	0	0	0	0	0	0	0	0	0	6
4. Settled	0	0	0	0	0	0	0	0	0	0	0	0	0

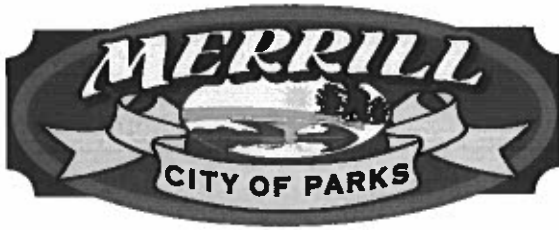
CASES DISPOSED													
1. # Citations	102	114	38	0	0	0	0	0	0	0	0	0	254

WRITS ISSUED													
1. # Citations	SDC	SDC	SDC										0

FINANCIALS													
1. Amount Collected (Reported to State)	\$13,477.21	\$13,314.91	\$22,470.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,262.88
2. Amount Paid to County & State	\$4,542.76	\$4,988.01	\$7,139.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,670.41
3. Forf & Cost Retained by City	\$8,934.45	\$8,326.90	\$15,331.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,592.47
4. Add. Misc. fees collected	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Total Revenue to the City	\$9,134.45	\$8,326.90	\$15,331.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,792.47
7. Municipal Court Expenses	\$12,814.85	\$7,694.12	\$7,182.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,691.44
8. Net Revenue to the City of Tomahawk **	(\$1,005.79)	(\$458.19)	(\$1,612.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,076.17)
9. Net Revenue to the City of Merrill	(\$4,686.19)	\$174.59	\$6,536.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.86
10. Restitution Collected	\$305.85	\$85.91	\$210.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.52

adj for LCCC
forf rec'ts

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



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: April 22nd, 2020

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: March – April 2020

Audit – 2019:

Due to COVID-16, CLA auditors had to restructure their services (i.e. working remotely). All information requested from City of Merrill has been provided.

Draft reports should be available for review soon. Wisconsin Public Service Commission (PSC) extended deadline for Water PSC Report until June 1st. We should have 2019 final audit reports at some point in May.

Cash & Investments – March (see attached report):

The new mBank ICS sweep process (i.e. City's checking account) works great. Interest decreased to 1.2% and will likely continue decreasing in future months.

Borrowing – 2020:

Wisconsin Board of Commissioners for Public Lands refinanced State Trust Fund (STF) 2015 loan (i.e. from 5.00% interest to 3.25% interest) on Monday, March 30th. Attached is the new debt service repayment schedule.

Economic Development:

City staff and Lincoln County Economic Development Corp. (LCEDC) representatives continue to facilitate potential new developments. Next RDA meeting is Wednesday, May 6th at 8:00 a.m.

New general ledger accounts set up for Small Business COVID-19 grant and loan program. This new program provides opportunity for essential cross-training of Clerk-Treasurer Staff. We are researching requirements for Form 1099s related to the new grant program and will ensure compliance with Federal and State requirements.

Attachment: Finance Director Report - March-April (4934 : Finance Director Unertl)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(2,060,959.79)		
10-11-1021	Police CVR Checking	17,959.75		
10-11-1023	M-Bank Aviation Fuel	22,122.84		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	10,579.77		
10-11-1105	BMO - Direct Deposit	228,274.44		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		1,115,428.63	
10-11-1280	City Invest-INDEX M-Bank		0.00	
10-11-1286	Investments-incrediblebank		250,299.39	
10-11-1289	ICS Invest-incrediblebank		4,033,145.58	
TOTAL 10 -General Fund		(1,781,877.62)	5,398,873.60	3,616,995.98
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	82,925.63		
TOTAL 20 -Remedial Action-Landfill		82,925.63	0.00	82,925.63
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	31,196.32		
TOTAL 21 -Police - SRO		31,196.32	0.00	31,196.32
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	216,131.61		
25-11-1050	CD Checking-mBank	113,492.79		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		325,422.35	
25-11-1275	PCCU-SBA Facade		49,682.19	
TOTAL 25 -Community Development		329,629.40	375,104.54	704,733.94
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	840,030.87		
TOTAL 26 -Reserved - Non-Lapsing		840,030.87	0.00	840,030.87
30 -Debt Service				
30-11-1000	Claim on Cash - Debt Service	1,342,080.31		
TOTAL 30 -Debt Service		1,342,080.31	0.00	1,342,080.31

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

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(31,667.33)		
TOTAL 40 -TID No. 10 - Fox Point		(31,667.33)	0.00	(31,667.33)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	49,326.14		
TOTAL 41 -TID No. 11- Apartments		49,326.14	0.00	49,326.14
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	136,115.93		
TOTAL 42 -TID # 12 - Weinbrenner		136,115.93	0.00	136,115.93
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	552,507.68		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,935.85	
TOTAL 43 -TID #3 - East Side		552,507.68	22,935.85	575,443.53
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	148,814.54		
TOTAL 44 -TID #4 - Thielman/P Ridge		148,814.54	0.00	148,814.54
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	39,601.98		
TOTAL 45 -TID #5 - Hwy 107/Taylor		39,601.98	0.00	39,601.98
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(533,116.07)		
TOTAL 46 -TID #6 - Downtown		(533,116.07)	0.00	(533,116.07)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(50,734.12)		
TOTAL 47 -TID #7 - N Center Ave		(50,734.12)	0.00	(50,734.12)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(559,424.68)		
TOTAL 48 -TID #8 - West Side		(559,424.68)	0.00	(559,424.68)

Attachment: Finance Director Report - March-April (4934 : Finance Director Unertl)

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

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(594,185.43)		
TOTAL 49 -TID#9 -WI River/S Center		(594,185.43)	0.00	(594,185.43)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		405,797.84	
TOTAL 50 -Library Fund		0.00	405,797.84	405,797.84
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	520,031.30		
52-11-1280	Capital/Borrow-incrediblebank		47,306.75	
TOTAL 52 -Capital Projects		520,031.30	47,306.75	567,338.05
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	13,953.99		
62-11-1340	Utility Invest-incrediblebank		324,785.70	
62-11-2735	SDWLP Bond - LGIP		124,535.97	
TOTAL 62 -Water Fund		13,953.99	449,321.67	463,275.66
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	30,508.10		
63-11-2650	Capital Rep.-incrediblebank		1,304,930.24	
TOTAL 63 -Sewer Fund		30,508.10	1,304,930.24	1,335,438.34
TOTAL CASH & INVESTMENTS		565,716.94	8,004,270.49	8,569,987.43
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - mBank	214,127.88		
TOTAL 99 -Pooled Cash Control		214,127.88	0.00	214,127.88
		=====	=====	=====
GRAND TOTAL ALL FUNDS		779,844.82	8,004,270.49	8,784,115.31

*** END OF REPORT ***

Attachment: Finance Director Report - March-April (4934 : Finance Director Unertl)



Managing Wisconsin's trust assets for public education

Amortization Schedule
for Loan ID: 02020115.01

Schedule Begin Date: 3/30/2020

Customer: City of Merrill

Loan Purpose: Refinance BCPL Loan #2005180

County: Lincoln

Amount of Original Disbursement: \$ 101,253.74

On: 3/30/2020

Original Term: 5 years

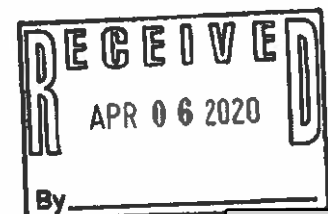
Interest Rate: 3.25 %

<i>Date</i>	<i>Payment</i>	<i>Principal</i>	<i>Interest</i>	<i>Balance</i>
3/15/2021	\$22,239.21	\$19,083.70	\$3,155.51	\$82,170.04
3/15/2022	\$22,239.21	\$19,568.68	\$2,670.53	\$62,601.36
3/15/2023	\$22,239.21	\$20,204.67	\$2,034.54	\$42,396.69
3/15/2024	\$22,239.21	\$20,857.54	\$1,381.67	\$21,539.15
3/15/2025	\$22,239.17	\$21,539.15	\$700.02	\$0.00
Totals:	111,196.01	101,253.74	9,942.27	

* indicates prepayment

Schedule #: 0000012223

Attachment: Finance Director Report - March-April (4934 : Finance Director Unertl)



CITY ATTORNEY

REPORT FOR APRIL 2020

FESTIVAL GROUNDS: Still receiving inquiries for weddings and other various bookings for the summer. All March events were cancelled, as well as April's Craft Show and the High School Prom. One wedding has rescheduled for October, and the Wrestling show has rescheduled for June. Now it's wait and see for traditional/usual summer events at the Grounds. Wedding bookings have slowed.

DEVELOPMENT PROJECTS: Nelson's Power House and Golden Harvest proceeding well. Looking forward to working with RDA on potential development on Fox Point site.

MUNICIPAL COURT: Have been busy with Merrill and Tomahawk calendars. Municipal Court appearances as well as Circuit Court appearances adjourned for 60 days. Working with Judge Seubert, Wanda Belsky, defendants and area attorneys on cases that can be handled without "in person" hearings or meetings.

NEGOTIATIONS: Fire contract negotiations still in process. Mediation session with State arbitration set for May 15, 2020. Rural fire contract negotiations continuing. Time frames on all are fluid due to "gathering" restrictions; you can only do so much by phone. This may be the year I get heavily indoctrinated in by "remote continuing legal education."

SEMINAR: At this time, waiting word on League of WI Municipalities Annual Attorneys meeting and a few others!

MISCELLANEOUS: Still dealing with much uncharted territory on the COVID 19 front and related issues. It has become readily apparent over the last several weeks what a great resource and support we have in the League of WI Municipalities. A stellar organization!

"Tough times never last, but tough people do"

-Robert Schuller

City Attorney					
MONTHLY REPORT					
April					
		March	February	January	
MUNICIPAL COURT		1 Week	2 Weeks	2 Weeks	
TOTAL ADULT		16	86	74	
Adult Ordinance		1	12	13	
Adult Traffic		15	74	61	
Total Adult Defendants		12	67	59	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		0	14	8	
Juvenile Ordinance		0	12	8	
Juvenile Traffic		0	2	0	
Total Juvenile Defendants		0	11	8	
TRIALS		0	0	0	
Pending Municipal Trials		0	0	0	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	January	19	1	3	17
	February	17	1	1	17
	March	17	0	0	17
TOMAHAWK DPA'S	January	1	0	0	1
	February	1	1	0	2
	March	2	0	0	2
TOMAHAWK		March	February	January	
Total Adult & Juvenile		21	17	13	
Total Adult Defendants		17	13	8	
Ordinance Violation		4	2	5	
Traffic Violations		13	15	8	
Total Juvenile Defendants		0	0	1	



MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

1. Thank you to everyone who helped before, during and after the April 7th election.
2. On March 31st, I submitted an e-mail to Mayor Woellner and City Administrator Johnson regarding my concerns with the recruitment of poll works in light of the COVID-19 pandemic. A copy of that e-mail is included in this meeting packet, and I believe that e-mail speaks for itself.
3. On April 21st, I did prepare and mail a letter on "generic" City letterhead to recruit potential poll workers for the May 12th election. A "generic" City envelope was used and no signature appeared on the letter. My position on recruiting poll workers at this time has not changed, in light of the extension of "Safer at Home" until May 26th.
4. Batches of absentee ballots for the May 12th election have been prepared and mailed. I am certain that from now until the deadline for requesting absentee ballots, the vast majority of my work days (and weekends) will be spent preparing and issuing additional "mail-in" absentee ballots as we get them. Other election preparations continue.
5. Committee, board and commission assignments for alderpersons have been updated in the Accela software.
6. The Assessment Roll for City of Merrill Taxpayers will be open for public inspection beginning Wednesday, May 20th, 2020, in the Clerk/Treasurer's office at City Hall. Please call 715-536-5594 to set up an appointment to view the assessment roll.
7. The City Assessor will be available May 20th, 2020, from 9:00 to 11:00 A.M., in the City Assessor's office at City Hall. Anyone seeking additional information regarding their assessment may contact the City Assessor, Kitt Koski, at 715-577-1875 to set up an appointment or discuss their assessment.
8. The Board of Review is scheduled to meet from 4:00 P.M. to 6:00 P.M. on Thursday, June 4th.

City Clerk Bill Heideman, CMC, WCMC

"Focusing on the Future"

An equal opportunity/affirmative action employer.

Attachment: Monthly Report - City Clerk (4936 : City Clerk Heideman)

Heideman, Bill

From: Heideman, Bill
Sent: Tuesday, March 31, 2020 9:44 AM
To: Woellner, Derek; Johnson, David
Subject: Election officials on election day

Derek and Dave:

After much thoughtful deliberation, I have decided not to continue asking or recruiting people to be election officials (poll workers) during the April 7th election. The decision did not come easily or in haste, but at this point it seems like the right decision.

We all know that, in these trying time, being in public increases the risk of negative health issues, so I won't go into any details on that.

I have worked with many of the poll workers for a long time, and cherish the friendships resulting from our work together. These people are not only co-workers on election day, they are my friends as well. I readily confess that, if I were a poll worker, I would refuse to work for this election. Based on that, it seems unfair to ask someone to do something that I would not do myself.

The state government has opted to continue planning for the April 7th election. So be it. I will continue to prepare for the election, but I will not compromise the health of the poll workers. This is my stance, and I cannot in good conscience do otherwise. While I realize that my actions may result in negative consequences for me as the City Clerk, I am ready to accept those consequences. They would seem to be an easier burden to bear then putting people at risk. I will live with my decision, and will hope and pray that those in Madison will be able to live with their decision.

Thank you.

City Clerk Bill

Attachment: Monthly Report - City Clerk (4936 : City Clerk Heideman)

Administrator's Report 3/20/19 – 4/23/20

New Development and Blight elimination

On April 13, we received two responses to our RFP for developing the former Fox Point property. Both proposals have a number of three bedroom apartments, something that is not currently available in existing apartment complexes. One proposal has more units but goes beyond our ability to participate and requires the use of grant funds that are not assured, making the project questionable. The other proposal meets our need, is affordable, and requires no questionable grants.

On April 17, I talked with the Mayor about a potential program to assist local small businesses adversely impacted by COVID-19. The Mayor was supportive of the concept so I fleshed out the details of the program which offers a \$1500 grant to local non-franchised businesses with 25 or less employees who were either closed or had to close a significant portion of their business as a result of COVID-19 restrictions on businesses. In addition, the program offers a \$1500 no interest loan repayable in \$500 increments at the end of years one, two and three. This program will utilize de-federalized community block grant funds with a pot of \$100,000 for the grants and \$100,000 for loans.

On April 23, we rolled out Merrill's Small Business Emergency Support Program. Information and application forms were posted on our City website, Facebook, the Chamber's website, sent to newspapers, and sent to television and radio stations. We received our first application on April 22, before the funding for the program was approved. Apparently they pulled the application from the April 21 Council Meeting agenda packet. At the April 23 Community Development Committee meeting I recommended that the Committee consider allowing up to \$50,000 of the loan funds to be utilized for the grant program as we expect many more grant requests than loan requests. The Committee approved my recommendation. The Mayor, Shari Wicke and I met on April 23 to review the first group of grant and loan applications received. We will meet daily to review incoming applications.

The new Golden Harvest store is nearing completion and work continues on Nelson's Powerhouse.

Festival Grounds

On April 15, I talked with Brian Bloch about the Rodeo in June. At that time they were moving forward with planning for the event and Brian said their drop dead date for a decision on whether or not to go forward with the event was May 10. With the Governor's Safer At Home extension this just became problematic. Depending upon how the state-wide situation continues to develop the Lincoln County Fair and Labor Day celebration could be in question. How fast the state is able to open up will be a determining factor in how our summer events go.

Personnel

On April 20, we received a Notice of Complaint from the Department of Workforce Development filed by a former Street Department employee alleging a violation of the Wisconsin Fair Employment Law. This complaint will be turned over to our insurance carrier to prepare a response. This should be viewed as nothing other than a spurious complaint as the City followed all policies, guidelines, and laws in this matter.

Miscellaneous

Finance Office staff worked on the April 7 election and were assisted by staff from the Library and the Enrichment Center. After the City Clerk refused to recruit poll workers for the April 7 election I worked with Jill

Bostrom to recruit workers. We had 10 individuals who had worked previous elections volunteer for April 7, along with several Department Heads, other employees and family members, and Alderman Sabatke, as well as some individuals from the community who had not worked the polls before. Nick Wszalek made sure the polling places were all set up properly. The Street Department delivered and picked up the voting machines. Park City Credit Union donated 1000 pens so that each voter could be given a new pen to sign the poll book and complete the ballot. We supplied poll workers with masks, gloves, hand sanitizer, disinfectant wipes, spray disinfectant, paper towels and Kleenex.

We are now working on the May Special Congressional Election utilizing City Hall and Library staff.

COVID-19 Response

On March 24, April 14 and April 21, I participated in the EOC briefing with the County and other agencies.

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

Tom Hayden and I participated in Wisconsin League of Municipalities teleconferences held 2-3 times a week. We were joined in these teleconferences by the Mayor and Rod Akey on some days. More than 140 cities and villages participated in these calls each day, with one day having 170 participants. These teleconferences continue to be held. It was helpful to hear how other cities are responding to COVID-19 and that cities across the state have the same concerns that Merrill does.

On April 2, I participated in a webinar for public sector leaders - Disrupted Economic Development - presented by Baker-Tilly.

On April 14, I participated in a League of Municipalities webinar on the Families First Corona virus Response Act.

On April 17, I participated in a WEDC sponsored webinar: "WEDC and the Regional Leadership Council's COVID-19 CEO Leadership Series".

As the situation continued to evolve at the state and federal level we took the following actions:

- City Hall was closed to foot traffic except for absentee voting.
- City Hall could be accessed for urgent business by appointment.
- Payments were accepted on-line, via mail, and in the drop box outside of City Hall.
- Library and Enrichment Center employees helped with the April 7 election.

Dan Wendorf and I have been talking about how we would potentially be handling the Aquatic Center and summer recreation programs this summer, how the playgrounds will be re-opened, how restrooms will be re-opened, how facilities will be rented out, and how team sports will be handled.

Stacey Stevens and I have been talking about how we will handle curbside service at the Library now that the Governor's Safer At Home Policy allows for that.

Tammie Mrachek and I have been talking about how we will re-open the Enrichment Center for programs once we are able to do so.

Our employees continue to do whatever is necessary to provide essential services to our citizens and should be commended. We continue to make adjustments in staffing and services as dictated by ongoing and changing circumstances.

I have responded daily to large numbers of emails and phone calls from citizens and businesses concerning various aspects of COVID-19:

- Why are certain businesses closed?
- Complaints about people who were not properly socially distancing
- Eviction questions
- Utility bill and turn-off questions
- Why are playgrounds closed?
- Will the Aquatic Center and Summer Recreation Programs be open?
- When will the Merrill-Go-Round re-open?
- When will specific things be re-opened —schools, library, restaurants, retail stores, churches
- Where can individuals get PPE?
- Election questions
- Government grants for businesses and other stimulus program questions
- Does Merrill and/or Lincoln County have confirmed COVID-19 cases?
- Do I have to quarantine if I go out of state and return?
- Can I have parties in my home?

I responded to those questions I could answer and referred those I could not answer to the appropriate individual or agency.

Dept. Head Meeting

Dept. Head Meeting Agenda 4/9/20

- COVID-19
 - ✓ Mayor's Emergency Declaration
 - ✓ COVID-19 Employee Policy
 - ✓ "forced" time off vs. agreed upon sick leave use?
 - ✓ Potential negative sick leave balances
 - ✓ Canceling vacations if necessary for employee shortages
 - ✓ Testing vs. non-testing for Return to Work by employees w/COVID symptoms
 - ✓ Impacts of Families First Coronavirus Response Act
 - ✓ Cleaning and disinfecting procedures/processes
 - ✓ EAP availability
 - ✓ Other issues