



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY APRIL 23, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Vouchers:
 - 1. Vouchers
- III. Agenda items for consideration:
 - 1. Discussion of 2020 budget and tax target goals.
 - 2. Review and discussion of draft 2020 budget development process and time frames.
- IV. Monthly Reports:
 - 1. Municipal Court
 - 2. Finance Director Unertl
 - 3. City Attorney Hayden
 - 4. City Clerk Heideman
 - 5. City Administrator Johnson
 - 6. Consider placing monthly reports on file
- V. Establish date, time and location of next meeting(s):
- VI. Public Comment Period
- VII. Adjournment

VENDOR SET: 01 City of Merrill

BANK: * ALL BANKS

2.1.a

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/15/2019			162995		
C-CHECK	VOID CHECK	V	3/15/2019			163011		
C-CHECK	VOID CHECK	V	3/15/2019			163044		
C-CHECK	VOID CHECK	V	3/15/2019			163045		
C-CHECK	VOID CHECK	V	3/26/2019			163172		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	5	0.00	0.00	0.00
BANK: TOTALS:	5	0.00	0.00	0.00

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2019 THRU 3/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-183569-1	HYDRO TEST CYLINDER	R	3/15/2019			162977		
10 52200-03-40000	Operating Supplies	HYDRO TEST CYLINDER		80.00				
I-184622-1	GAS BLEND	R	3/15/2019			162977		
10 52200-03-40000	Operating Supplies	GAS BLEND		649.64				729.64
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-182550	CONNECT ADAPT KIT	R	3/31/2019			163173		
10 52200-03-40000	Operating Supplies	CONNECT ADAPT KIT		479.25				479.25
	*** VENDOR TOTALS ***					2 CHECKS		1,208.80
003550	A A LOCK SERVICE							
I-2894	DOOR LOCK, KEYED	R	3/15/2019			162978		
10 53230-03-40000	Operating Supplies	DOOR LOCK, KEYED		177.00				177.00
	*** VENDOR TOTALS ***					1 CHECKS		177.00
000048	ACCENT BUSINESS SOLUTIONS							
I-116944	FIRE COPIER CONTRACT	R	3/15/2019			162979		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		1,523.09				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		1,523.08				3,046.17
	*** VENDOR TOTALS ***					1 CHECKS		3,046.17
003573	ACE PYRO							
I-7/4/19 DEPOSIT	DEPOSIT - JULY 4TH, 2019	R	3/31/2019			163174		
10 55301-03-39200	Fireworks-July 4th	DEPOSIT - JULY 4TH,		4,000.00				4,000.00
	*** VENDOR TOTALS ***					1 CHECKS		4,000.00
000020	AFLAC							
I-AFA20190308	PREMIUM PER ATTACHED	R	3/08/2019			162916		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		380.59				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.25				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.65				
I-AFL20190308	PREMIUM PER ATTACHED	R	3/08/2019			162916		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		251.92				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.50				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.21				742.12
000020	AFLAC							
I-AFA20190322	PREMIUM PER ATTACHED	R	3/22/2019			163150		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		381.14				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.87				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.48				
I-AFL20190322	PREMIUM PER ATTACHED	R	3/22/2019			163150		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		252.16				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.89				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		36.04				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.54				742.12
	*** VENDOR TOTALS ***					2 CHECKS		1,484.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002622	ALLIED 100 LLC							
I-1011956	CPR TRAINING CLASSES	R	3/15/2019			162980		
10 52200-03-40000	Operating Supplies	CPR TRAINING CLASSES		260.96				260.96
		*** VENDOR TOTALS ***				1 CHECKS		260.96
002047	AMAZON							
I-20190318	ACCT # 60457 8781 005319 5	R	3/19/2019			163105		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		39.99				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		45.93				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		5.99				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		33.18				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		14.96				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		240.23				
10 55110-15-31000	Computer Supplies	ACCT # 60457 8781 00		32.85				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		206.48				619.61
		*** VENDOR TOTALS ***				1 CHECKS		619.61
002555	AMERICAN WELDING & GAS INC.							
I-06172936	OXYGEN/RENTAL	R	3/15/2019			162981		
10 55200-02-15000	Contract Services	OXYGEN/RENTAL		47.33				
I-06173305	OXYGEN/RENTAL	R	3/15/2019			162981		
10 52300-03-40000	Operating Supplies	OXYGEN/RENTAL		31.09				
I-06173468	HELIUM/RENTAL	R	3/15/2019			162981		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM/RENTAL		63.57				141.99
		*** VENDOR TOTALS ***				1 CHECKS		141.99
001243	ARING EQUIPMENT COMPANY, INC.							
I-746379	NIPPLE	R	3/15/2019			162982		
10 53240-03-40000	Operating Supplies	NIPPLE		71.70				71.70
		*** VENDOR TOTALS ***				1 CHECKS		71.70
004311	ASPIRUS ARISE							
I-C. MARION 4/19	C. MARION - APR 2019 H. INS	R	3/26/2019			163171		
10 51930-05-45000	Retiree's SL/Health Ins.	C. MARION - APR 2019		930.39				
I-D. LITZER 4/19	D. LITZER - APR 2019 H. INS	R	3/26/2019			163171		
10 13-8200	Prepaid Health Ins.	D. LITZER - APR 2019		1,860.78				
I-E. SCHWARTZ 4/19	E. SCHWARTZ - APR 2019 INS	R	3/26/2019			163171		
10 51930-05-45000	Retiree's SL/Health Ins.	E. SCHWARTZ - APR 20		1,860.78				
I-HS120190322	HSA HEALTH INS PREMIUMS	R	3/26/2019			163171		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,312.20				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,242.08				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,324.93				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,159.27				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,552.84				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		21,529.30				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,897.05				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,663.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS120190322	HSA HEALTH INS PREMIUMS	R	3/26/2019			163171		
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,815.39				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		828.05				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,215.14				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		229.43				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		4,905.06				
10 53314-01-54000	Health Insurance	HSA HEALTH INS PREMI		175.13				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		100.18				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		112.70				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,521.66				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,844.89				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,484.15				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,484.15				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
24 55513-01-54000	Health Insurance	HSA HEALTH INS PREMI		79.10				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		496.81				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		6,543.55				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		5,287.99				
I-HS220190308	HSA FAM HEALTH INS PREMIUMS	R	3/26/2019			163171		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,560.70				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		10.70				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		389.28				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		330.30				
I-HS220190322	HSA FAM HEALTH INS PREMIUMS	R	3/26/2019			163171		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,554.94				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		4.89				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		404.37				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		326.78				
I-HS320190322	HSA SGL HLTH INS PREMIUMS	R	3/26/2019			163171		
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		811.49				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		724.54				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		4,140.25				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		375.53				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		4,146.43				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		35.55				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		25.33				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10 53620-01-54000	Health Insurance	HSA SGL HLTH INS PRE		356.53				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		64.48				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				

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004311	ASPIRUS ARISE	CONT						
I-HS320190322	HSA SGL HLTH INS PREMIUMS	R	3/26/2019			163171		
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		31.71				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,120.44				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,416.52				
I-HS420190308	HSA SNGL HLTH INS PREMIUMS	R	3/26/2019			163171		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,067.15				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		86.32				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		74.61				
I-HS420190322	HSA SNGL HLTH INS PREMIUMS	R	3/26/2019			163171		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,069.35				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.96				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		69.24				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		87.53				
I-HS720190322	HEALTH INS PREMIUM	R	3/26/2019			163171		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,538.60				
I-HS820190308	HEALTH INS PREMIUMS	R	3/26/2019			163171		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820190322	HEALTH INS PREMIUMS	R	3/26/2019			163171		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-K. NEFF 4/19	K. NEFF - APRIL 2019 H. INS	R	3/26/2019			163171		
10 51930-05-45000	Retiree's SL/Health Ins.	K. NEFF - APRIL 2019		1,860.78				
I-L. HOOCK 4/19	L. HOOCK - APRIL 2019 INS	R	3/26/2019			163171		
62 53716-00-92620	Employee Health Ins.	L. HOOCK - APRIL 201		744.32				
63 56156-00-85420	Employee Health Ins.	L. HOOCK - APRIL 201		186.07				130,254.60
*** VENDOR TOTALS ***						1 CHECKS		130,254.60
001228	ASPIRUS CLINICS, INC							
I-73496	FEB 2019 EAS CONTRACT	R	3/15/2019			162983		
10 51417-02-50000	EAP-Employee Assistance	FEB 2019 EAS CONTRAC		260.05				
62 53716-00-92300	Outside Serv. Employed	FEB 2019 EAS CONTRAC		50.20				
63 56156-00-85200	Outside Service Employed	FEB 2019 EAS CONTRAC		50.20				360.45
*** VENDOR TOTALS ***						1 CHECKS		360.45
004487	AT & T MOBILITY							
I-287287509340 3/19	FIRE DEPT 287287509340	R	3/31/2019			163175		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE DEPT 2872875093		122.63				
10 52300-02-25000	Telephone & Internet	FIRE DEPT 2872875093		122.62				245.25
*** VENDOR TOTALS ***						1 CHECKS		245.25
000038	ATCO INTERNATIONAL							
I-10525379	ICE GO PELLETS	R	3/15/2019			162984		
10 55200-03-40000	Operating Supplies	ICE GO PELLETS		273.00				
I-10525380	PUP UP SWIPES	R	3/15/2019			162984		
10 55400-03-50000	Repair/Maint. Supplies	PUP UP SWIPES		273.00				546.00
*** VENDOR TOTALS ***						1 CHECKS		546.00

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001203	AUTO-OWNERS INSURANCE							
I-9660363-83014014	POLICY #4001379652	R	3/19/2019			163106		
10 55110-05-10000	Ins.-Property, Liability, WC	POLICY #4001379652		1,704.00				1,704.00
	*** VENDOR TOTALS ***					1 CHECKS		1,704.00
000268	BAKER & TAYLOR L0280842							
I-2034350726	ACCT #216389 L028084 2 B00000	R	3/19/2019			163107		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		239.63				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		22.24				
I-2034354194	ACCT #216389 L028084 2 B00000	R	3/19/2019			163107		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		141.62				
10 55110-14-10100	Adult Dept Books on CD	ACCT #216389 L028084		32.99				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		12.51				
I-2034373048	ACCT #216389 L028084 2 B00000	R	3/19/2019			163107		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		336.41				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		30.58				
I-2034375772	ACCT #216389 L028084 2 B00000	R	3/19/2019			163107		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L028084		129.28				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		11.75				
I-2034398529	ACCT # 216389 L028084 2 B00000	R	3/19/2019			163107		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		330.01				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		29.19				1,316.21
	*** VENDOR TOTALS ***					1 CHECKS		1,316.21
003259	BAKER & TAYLOR L4211082							
I-2034348913	ACCT #216389 L421108 2 B00000	R	3/19/2019			163108		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L421108		4.40				
I-2034372375	ACCT #216389 L421108 2 B00000	R	3/19/2019			163108		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L421108		3.77				
I-2034372376	ACCT #216389 L421108 2 B00000	R	3/19/2019			163108		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		20.12				28.29
	*** VENDOR TOTALS ***					1 CHECKS		28.29
000273	BAKER & TAYLOR L5014032							
I-2034344092	ACCT #216389 L501403 2 B00000	R	3/19/2019			163109		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		468.78				
10 55110-13-20100	Young Adult Books	ACCT #216389 L501403		28.19				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		36.46				
I-2034354131	ACCT #216389 L501403 2 B00000	R	3/19/2019			163109		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		372.31				
10 55110-13-20100	Young Adult Books	ACCT #216389 L501403		10.63				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		26.35				
I-2034363156	ACCT #216389 L501403 2 B00000	R	3/19/2019			163109		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		289.70				
10 55110-13-20100	Young Adult Books	ACCT #216389 L501403		10.07				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		27.89				
I-2034386165	ACCT #216389 L501403 2 B00000	R	3/19/2019			163109		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		94.69				

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000273	BAKER & TAYLOR L501403CONT							
I-2034386165	ACCT #216389 L501403 2 B00000	R	3/19/2019			163109		
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		5.26				1,370.33
	*** VENDOR TOTALS ***					1 CHECKS		1,370.33
000270	BAKER & TAYLOR L5471172							
I-2034370412	ACCT #216389 L547117 2 B00000	R	3/19/2019			163110		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L547117		19.60				
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		338.87				
10 55110-03-10500	Library Supplies	ACCT #216389 L547117		0.80				
I-2034388903	ACCT # 216389 L547117 2 B00000	R	3/19/2019			163110		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		191.54				550.81
	*** VENDOR TOTALS ***					1 CHECKS		550.81
000271	BAKER & TAYLOR L5491882							
I-2034350713	ACCT #216389 L549188 2 B00000	R	3/19/2019			163111		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		149.95				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		8.90				
I-2034383922	ACCT #216389 L549188 2 B00000	R	3/19/2019			163111		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		15.12				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		1.27				
I-2034388948	ACCT # 216389 L549188 2 B00000	R	3/19/2019			163111		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		643.65				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		50.02				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54918		164.20				1,033.11
	*** VENDOR TOTALS ***					1 CHECKS		1,033.11
000066	BAUMGART WASTE REMOVAL							
I-Container	20 yd dumpster & dumping fee	R	3/19/2019			163112		
10 55110-08-57500	Property Damages	20 yd dumpster & dum		757.60				757.60
000066	BAUMGART WASTE REMOVAL							
I-FEB 2019	MARC - FEBRUARY 2019	R	3/31/2019			163176		
10 55400-02-23600	Waste Removal Services	MARC - FEBRUARY 2019		128.00				128.00
	*** VENDOR TOTALS ***					2 CHECKS		885.61
001521	BAY TOWEL, INC							
I-2783799	UNIFORMS W/E 2-5-19	R	3/15/2019			162985		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 2-5-19		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 2-5-19		9.10				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 2-5-19		8.14				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 2-5-19		24.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 2-5-19		62.71				
I-2788180	INIFORMS W/E 02-12-19	R	3/15/2019			162985		
10 53240-03-46000	Uniform Services	INIFORMS W/E 02-12-1		10.81				
10 53620-03-46000	Uniform Services	INIFORMS W/E 02-12-1		8.14				
10 53635-03-46000	Uniform Services	INIFORMS W/E 02-12-1		8.14				
10 53230-03-40000	Operating Supplies	INIFORMS W/E 02-12-1		24.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-2788180	INIFORMS W/E 02-12-19	R	3/15/2019			162985		
10 53312-03-46000	Uniform Services	INIFORMS W/E 02-12-1		62.86				
I-2792585	UNIFORMS W/E 2-19-19	R	3/15/2019			162985		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 2-19-19		10.81				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 2-19-19		9.10				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 2-19-19		8.14				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 2-19-19		24.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 2-19-19		58.82				
I-2796969	UNIFORMS W/E 2-29-19	R	3/15/2019			162985		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 2-29-19		10.81				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 2-29-19		9.10				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 2-29-19		8.14				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 2-29-19		58.82				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 2-29-19		24.65				452.80
*** VENDOR TOTALS ***						1 CHECKS		452.80
003962	RICHARD J. BJORKLUND							
I-3/15/19 PYMNT	BI MONTHY CONTRACT PYMT	R	3/15/2019			162986		
24 55225-02-15000	Festival Grounds Manager	BI MONTHY CONTRACT P		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-3/31/19 PYMT	BI MONTHLY PAYMENT	R	3/31/2019			163177		
24 55225-02-15000	Festival Grounds Manager	BI MONTHLY PAYMENT		500.00				500.00
*** VENDOR TOTALS ***						2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20190308	HSA-FAMILY - Employee	R	3/08/2019			162917		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		7,504.24				
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		338.92				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		446.03				
I-HSS20190308	HSA - SINGLE - Employee	R	3/08/2019			162917		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,469.62				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		75.30				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		107.08				
I-PAYROLL 3/8/19	DIRECT DEPOSIT	R	3/08/2019			162917		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		187,525.75				197,777.32
003188	BMO HARRIS BANK							
I-HSF20190322	HSA-FAMILY - Employee	R	3/22/2019			163151		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,668.09				
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		369.22				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		501.88				
I-HSS20190322	HSA - SINGLE - Employee	R	3/22/2019			163151		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20190322	HSA - SINGLE - Employee	R	3/22/2019			163151		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,019.62				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.25				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		69.46				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		109.67				
I-PAYROLL 3/22/19	DIRECT DEPOSIT	R	3/22/2019			163151		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		184,006.76				192,058.33
		*** VENDOR TOTALS ***				2 CHECKS		389,835.61
002088	BOB'S WEST 64							
I-2/15/19 POLICE	2014 FORD - OIL CHANGE	R	3/15/2019			162987		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FORD - OIL CHAN		28.95				
I-42968	2/5/19 2017 - OIL CHANGE	R	3/15/2019			162987		
10 52100-03-51000	Vehicle Repair/Maintenance	2/5/19 2017 - OIL CH		56.46				85.41
		*** VENDOR TOTALS ***				1 CHECKS		85.41
004098	DUSTIN BONACK							
I-3/9/19 BOOT	2019 BOOT REIMBURSEMENT	R	3/15/2019			162988		
10 53300-03-46500	Safety Toe Boots	2019 BOOT REIMBURSEM		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001926	BOND TRUST SERVICES CORPORATIO							
I-48383	PAYING AGENT G O 2016B	R	3/26/2019			163169		
30 50000-06-38092	GO 2016B	PAYING AGENT G O 201		400.00				
I-48384	PAYING AGENT G O 2016A	R	3/26/2019			163169		
30 50000-06-38091	GO 2016A	PAYING AGENT G O 20		400.00				800.00
		*** VENDOR TOTALS ***				1 CHECKS		800.00
000091	BOUND TREE MEDICAL, LLC							
I-83104016	MEDICAL SUPPLIES	R	3/15/2019			162989		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		876.96				876.96
		*** VENDOR TOTALS ***				1 CHECKS		876.96
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010802	20# ABC EXTINGUISHER RECHARGE	R	3/15/2019			162990		
10 52200-03-40000	Operating Supplies	20# ABC EXTINGUISHER		66.00				66.00
		*** VENDOR TOTALS ***				1 CHECKS		66.00
000070	BREAMAN MERRILL FORD							
I-07178 BALANCE	BALANCE OF INV 07178	R	3/05/2019			162914		
26 52200-03-41750	Fire Expense (Equip Sales Rev)	BALANCE OF INV 07178		3,402.00				3,402.00
		*** VENDOR TOTALS ***				1 CHECKS		3,402.00

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004181	MICHAEL BUECHNER							
I-2019 BOOT EXP	REIMBURSE BOOT EXPENSE	R	3/31/2019			163178		
10 53240-03-46500	Safety Toe Boots	REIMBURSE BOOT EXPEN		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001471	BURKE TRUCK & EQUIPMENT INC							
I-24588	BUSHING, PLOW	R	3/15/2019			162991		
10 53240-03-40000	Operating Supplies	BUSHING, PLOW		79.23				79.23
		*** VENDOR TOTALS ***				1 CHECKS		79.23
002792	BUSINESS INSURANCE GROUP							
I-3003	2019 LWMMI - 1ST INSTALL	R	3/29/2019			163213		
10 51930-05-10000	Property & Liability Ins.	2019 LWMMI - 1ST IN		63,934.00				
I-3005	1ST INSTALL - WORK COMP	R	3/29/2019			163213		
10 51930-05-10500	Workers Comp. Ins.	1ST INSTALL - WORK		59,055.00				122,989.00
		*** VENDOR TOTALS ***				1 CHECKS		122,989.00
001623	CARDMEMBER SERVICE							
I-FEB/MAR 19 CITY	FEB/MAR 2019 CITY CHARGES	R	3/05/2019			162915		
10 52100-03-32000	Education & Conference	SUPER MEDIA STORE		31.46				
10 52100-03-32000	Education & Conference	SHOPLET		48.86				
10 52100-03-40000	Operating Supplies	WALMART		7.76				
10 52100-03-32500	Firearms-Supplies	FREEDOM MUNITIONS		795.00				
10 52100-03-32000	Education & Conference	KALAHARI		139.00				
62 53716-00-85500	GIS - Water Components	CDW		6.24				
10 53240-03-40000	Operating Supplies	GALETON		81.49				
10 51300-03-32000	Education & Conference	WI DFI CC EPAY		20.00				
10 53240-03-40000	Operating Supplies	AMAZON - POWER STEER		59.74				
26 54600-03-45301	Quilting Proj Expenses	JO ANN STORES		85.97				
10 53240-03-40000	Operating Supplies	ROCK AUTO		191.78				
10 51417-02-75000	Training Support	CANCELLATION FEE - J		41.00				
10 51417-02-75000	Training Support	CONCOURSE - J. KLUG		97.00				
26 54600-03-45300	MEC - Activities Exp.	NATIONAL MAH JONGG L		36.00				
10 52100-15-31000	Computer Supplies	CDW		322.35				
10 51300-03-32000	Education & Conference	STATE BAR - SEMINAR		249.00				
26 54600-03-45301	Quilting Proj Expenses	JO ANN		878.89				
26 54600-03-45301	Quilting Proj Expenses	JO ANN		383.51				
26 54600-03-45150	MEC - Memorial Exp.	AMAZON - ENRICHMENT		299.29				3,774.34
001623	CARDMEMBER SERVICE							
I-S. KRAUSE 10/19	CONFERENCE REGISTRATION	R	3/15/2019			162992		
10 52200-03-32000	Education & Conference	CONFERENCE REGISTRAT		200.00				
I-T. WEGENER 3/19	INGMAN'S REPAIR SERVICE LLC	R	3/15/2019			162992		
10 52200-03-51000	Vehicle Repair/Maintenance	INGMAN'S REPAIR SERV		116.50				316.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
I-FIRE 3/2019	CC CHARGES - J. KLUG	R	3/18/2019				163095	
10 52200-03-53000	Gas & Oil - Vehicles	POST	ENEAVOR	20.22				
10 52200-03-32000	Eduation & Conference	WFCEA		200.00				
10 52200-03-32000	Eduation & Conference	KALAHARI		184.08				
10 52200-03-32000	Eduation & Conference	WSFCA		25.00				
I-P. SKOUG CC 3/19	P. SKOUG CC CHARGES FEB/MAR	R	3/18/2019				163095	
10 52200-03-53000	Gas & Oil - Vehicles	KWIK TRIP		24.30				
10 52200-03-32000	Eduation & Conference	HILTON GARDEN INN		82.00				
10 52200-03-32000	Eduation & Conference	PEN FDIC FIRE ENGINE		606.95				
10 52300-03-32000	Education & Conference	HOLIDAY INN		82.00				
10 52300-03-32000	Education & Conference	TEXAS ROADHOUSE		31.73				
10 52200-03-40000	Operating Supplies	AMAZON - IPADS/STAND		545.58				
10 52200-03-32000	Eduation & Conference	WFCEA		25.00				
10 52200-03-32000	Eduation & Conference	FDIC INTERNATIONAL		606.95				
10 52200-03-32000	Eduation & Conference	SLEEP INN & SUITES C		164.00				
10 52200-03-32000	Eduation & Conference	PREMIER - BEST WESTE		204.00				
10 52200-03-32000	Eduation & Conference	PREMIER - BEST WESTE		204.00				
10 52200-03-53000	Gas & Oil - Vehicles	RIVER COUNTY COOP		25.05				
10 52200-03-32000	Eduation & Conference	SLEEP INN & SUITES C		82.00				3,112.86
001623	CARDMEMBER SERVICE							
I-MAR 2019	FEB/MAR 2019 CC CHARGES	R	3/31/2019				163179	
10 52100-15-31000	Computer Supplies	CREDIT	AMAZON	12.10	CR			
10 52100-15-31000	Computer Supplies	AMAZON		220.03				
10 52100-03-40000	Operating Supplies	AMAZON		24.99				
10 52100-03-32000	Education & Conference	COMFORT SUITES		249.98				
10 52100-03-32500	Firearms-Supplies	AMAZON		29.95				
10 52100-15-31000	Computer Supplies	AMAZON		11.23				
26 54600-03-45301	Quilting Proj Expenses	JOANN		46.34	CR			
26 54600-03-45301	Quilting Proj Expenses	JOANN		180.50	CR			
26 54600-03-45301	Quilting Proj Expenses	JOANN		161.55	CR			
26 54600-03-45301	Quilting Proj Expenses	JOANN		158.97				
10 53240-03-40000	Operating Supplies	ENGINEER SUPPLY		896.00				
52 57001-08-27100	City Hall - Improvements	NEWEGG		31.64				
52 57001-08-27100	City Hall - Improvements	CDW		88.30				
10 51520-03-18000	Checks and Supplies	CDW		28.61				
62 53714-00-90300	Supplies & Expenses	CDW		14.30				
63 56154-00-84000	Billing, Collection, Acct.	CDW		14.30				
26 54600-03-45301	Quilting Proj Expenses	JO ANN		46.10				
26 54600-03-42500	Mind & Wellness Expense	AMAZON		115.90				
10 54600-03-10000	Office Supplies	AMAZON		22.98				
26 54600-03-45301	Quilting Proj Expenses	AMAZON		8.95				1,561.74
*** VENDOR TOTALS ***						4 CHECKS		8,765.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001163	CARKELSY INC							
I-1010392	2/19/19 - POLICE	R	3/15/2019			162993		
10 52100-03-53000	Gas & Oil - Vehicles	2/19/19 - POLICE		23.90				
I-1010401	PPLICE 2/13/19	R	3/15/2019			162993		
10 52100-03-53000	Gas & Oil - Vehicles	PPLICE 2/13/19		19.97				
I-1010403	2.13.19 POLICE	R	3/15/2019			162993		
10 52100-03-51000	Vehicle Repair/Maintenance	2.13.19 POLICE		25.63				
I-1010411	2/13/19 POLICE	R	3/15/2019			162993		
10 52100-03-53000	Gas & Oil - Vehicles	2/13/19 POLICE		8.48				77.98
*** VENDOR TOTALS ***						1 CHECKS		77.98
002809	CARQUEST OF MERRILL							
C-202829	BEARING RETURN	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	BEARING RETURN		29.98CR				
C-202847	LUG NUT RETURN	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	LUG NUT RETURN		15.36CR				
I-202207	HYDRAULIC HOSE	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	HYDRAULIC HOSE		2.04				
I-202378	TRUCK PARTS	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	TRUCK PARTS		149.83				
I-202392	FILTERS	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	FILTERS		47.66				
I-202424	FILTER	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	FILTER		17.67				
I-202558	PORTABLE WORK	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	PORTABLE WORK		94.00				
I-202599	FILTER	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	FILTER		41.30				
I-202600	HEADLIGHT	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	HEADLIGHT		22.38				
I-202640	WHEEL STUDS, GASKET	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	WHEEL STUDS, GASKET		60.11				
I-202647	FILTERS	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	FILTERS		43.56				
I-202665	FILTER	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	FILTER		43.86				
I-202671	MINI BULB	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	MINI BULB		41.98				
I-202700	FILTER	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	FILTER		19.77				
I-202788	WHEEL NUT	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	WHEEL NUT		14.62				
I-202825	BEARING	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	BEARING		29.98				
I-202833	BEARING	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	BEARING		19.48				
I-202848	FILTERS	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	FILTERS		87.67				
I-202963	LUBE FILTER	R	3/15/2019			162994		

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002809	CARQUEST OF MERRILL CONT							
I-202963	LUBE FILTER	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	LUBE FILTER		39.54				
I-202979	HYD. FITTING	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	HYD. FITTING		20.84				
I-203043	BEARING	R	3/15/2019			162994		
10 53240-03-40000	Operating Supplies	BEARING		19.48				770.43
			*** VENDOR TOTALS ***			1 CHECKS		770.43
002485	CASPER'S TRUCK EQUIPMENT							
I-0035220-IN	34 IN IMPELLER BLADE	R	3/15/2019			162996		
10 53240-03-40000	Operating Supplies	34 IN IMPELLER BLADE		327.70				327.70
			*** VENDOR TOTALS ***			1 CHECKS		327.70
003189	CDW GOVERNMENT							
I-RCW2543	WARRANTY/SUPPORTEDGE	R	3/15/2019			162997		
10 51525-15-42500	Computer Hardware/Upgrades	WARRANTY/SUPPORTEDGE		3,121.94				
62 53716-00-85010	Computer & Software	WARRANTY/SUPPORTEDGE		1,560.98				
63 56156-00-85010	Computer & Software	WARRANTY/SUPPORTEDGE		1,560.98				6,243.90
003189	CDW GOVERNMENT							
I-RDJ6404	COMPUTER PARTS - LIEBERT	R	3/31/2019			163180		
10 51525-15-42500	Computer Hardware/Upgrades	COMPUTER PARTS - LIE		1,344.03				
62 53716-00-85010	Computer & Software	COMPUTER PARTS - LIE		672.02				
63 56156-00-85010	Computer & Software	COMPUTER PARTS - LIE		672.00				
I-WA1900112	TROUBLESHOOTING	R	3/31/2019			163180		
10 51525-15-42500	Computer Hardware/Upgrades	TROUBLESHOOTING		105.00				
62 53716-00-85010	Computer & Software	TROUBLESHOOTING		52.50				
63 56156-00-85010	Computer & Software	TROUBLESHOOTING		52.50				2,898.05
			*** VENDOR TOTALS ***			2 CHECKS		9,141.90
000307	CENTER CITY CONVENIENCE							
I-M. DITTMER	MUNICIPAL COURT RESTITUTION	R	3/15/2019			163092		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		50.81				50.81
			*** VENDOR TOTALS ***			1 CHECKS		50.81
000274	CENTER POINT LARGE PRINT							
I-1668674	CUST # 54452	R	3/19/2019			163113		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		42.54				
I-1672085	CUST ID # 54452	R	3/19/2019			163113		
10 55110-13-10400	Adult Dept Large Print	CUST ID # 54452		168.51				211.05
			*** VENDOR TOTALS ***			1 CHECKS		211.05

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004526	CESA #9							
I-11352	GRANT AWARD FEE	R	3/31/2019			163181		
26 55250-08-27500	Outdoor Rec Plan	GRANT AWARD FEE		2,137.50				2,137.50
		*** VENDOR TOTALS ***				1 CHECKS		2,137.50
001843	CHARTER COMMUNICATIONS							
I-001834022319	FEB/MAR 2019 SERVICE CHARGES	R	3/15/2019			162998		
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		2,044.74				
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		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,815.76
001843	CHARTER COMMUNICATIONS							
I-0138151030119	ACCT # 8245 11 217 0138151	R	3/19/2019			163114		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
001843	CHARTER COMMUNICATIONS							
I-0175872031819	AIPORT AWOS LINE	R	3/31/2019			163182		
10 53510-02-25000	Telephone	AIPORT AWOS LINE		128.99				128.99
		*** VENDOR TOTALS ***				3 CHECKS		9,484.71
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-9439	TESTS STRIPS	R	3/15/2019			162999		
10 52200-03-40000	Operating Supplies	TESTS STRIPS		149.70				149.70
		*** VENDOR TOTALS ***				1 CHECKS		149.70
004375	CINTAS CORPORATION							
I-4016300919	UNIFORMS	R	3/15/2019			163000		
10 55200-03-46000	Uniform Services	UNIFORMS		71.87				
10 51600-03-46000	Uniform Services	UNIFORMS		11.32				
I-4016654025	SCRAPER/MATS - ENRICHMENT	R	3/15/2019			163000		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	SCRAPER/MATS - ENRIC		216.28				
I-4016654082	SCRAPER/MATS - C. HALL	R	3/15/2019			163000		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER/MATS - C. HA		272.35				
I-4016654207	MOPS/MATS	R	3/15/2019			163000		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS/MATS		174.19				
I-4016654357	UNIFORMS	R	3/15/2019			163000		
10 55200-03-46000	Uniform Services	UNIFORMS		71.87				
10 51600-03-46000	Uniform Services	UNIFORMS		11.32				
I-4017016517	UNIFORMS PARK/C HALL	R	3/15/2019			163000		
10 51600-03-46000	Uniform Services	C HALL UNIFORMS		11.32				
10 55200-03-46000	Uniform Services	PARK UNIFORMS		71.87				
I-4017409003	MATS/MOPS	R	3/15/2019			163000		

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION	CONT						
I-4017409003	MATS/MOPS	R	3/15/2019			163000		
10 51600-02-23250	Mats, Rugs, Etc.	MATS/MOPS		140.19				
I-4017409394	UNIFORMS	R	3/15/2019			163000		
10 55200-03-46000	Uniform Services	PARK UNIFORMS		71.87				
10 51600-03-46000	Uniform Services	C HALL		11.32				1,135.77
004375	CINTAS CORPORATION							
I-4017843052	ACCT # 12707635	R	3/19/2019			163115		
10 55110-03-44000	Janitor Supplies	ACCT # 12707635		141.12				141.12
		*** VENDOR TOTALS ***				2 CHECKS		1,276.81
000022	CITY OF MERRILL - TREASURER							
I-ADM20190308	ADMINISTRATION FEES	R	3/08/2019			162918		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20190322	ADMINISTRATION FEES	R	3/22/2019			163152		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
		*** VENDOR TOTALS ***				2 CHECKS		18.00
003603	CITY OF TOMAHAWK							
I-2/19 MUN COURT	JOINT MUNICIPAL COURT 2/19	R	3/15/2019			163001		
10 22-6775	Tomahawk-Muni Court	JOINT MUNICIPAL COUR		1,273.56				1,273.56
		*** VENDOR TOTALS ***				1 CHECKS		1,273.56
000101	CHRIS CLABOTS							
I-2/23-24/19	MEAL REIMBURSEMENT	R	3/31/2019			163183		
10 52300-03-32000	Education & Conference	MEAL REIMBURSEMENT		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
003145	COLOR CREATIONS							
I-2019-95	BARLEYFEST TICKETS	R	3/15/2019			163002		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST TICKETS		73.80				73.80
		*** VENDOR TOTALS ***				1 CHECKS		73.80
002026	COMPLETE CONTROL, INC							
I-SRVCE037035	CUST # MER006	R	3/19/2019			163116		
10 55110-08-57500	Property Damages	CUST # MER006		1,075.39				
I-SRVCE037036	CUST #MER006	R	3/19/2019			163116		
10 55110-08-57500	Property Damages	CUST #MER006		398.70				
I-SRVCE037037	CUST #MER006	R	3/19/2019			163116		
10 55110-03-50275	M/R - Contingency	CUST #MER006		338.20				
I-SRVCE037143	CUST # MER006	R	3/19/2019			163116		
10 55110-03-50275	M/R - Contingency	CUST # MER006		2,044.68				3,856.97
		*** VENDOR TOTALS ***				1 CHECKS		3,856.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004440	CONWAY SHIELD							
I-0436006	4' SHIELD W/PANELS	R	3/15/2019			163003		
10 52200-03-40000	Operating Supplies	4' SHIELD W/PANELS		290.88				
I-044436107	WATERPROOF SHELL	R	3/15/2019			163003		
10 52200-03-40000	Operating Supplies	WATERPROOF SHELL		166.41				457.29
		*** VENDOR TOTALS ***				1 CHECKS		457.29
002051	CREATIVE PRODUCT SOURCING, INC							
I-122875	CLASSIC DIGITAL CAMO TEES	R	3/15/2019			163004		
26 52100-03-40500	DARE-Program Expense	CLASSIC DIGITAL CAMO		587.78				587.78
		*** VENDOR TOTALS ***				1 CHECKS		587.78
000204	DAVE'S COUNTY MARKET							
I-2/17/19 POLICE	2/17/19 POLICE - PERRA	R	3/18/2019			163096		
10 52100-03-40000	Operating Supplies	2/17/19 POLICE - PER		71.88				
I-2/7/19 FIRE	2/7/19 FIRE DEPT GROCERY	R	3/18/2019			163096		
10 52200-03-40000	Operating Supplies	2/7/19 FIRE DEPT GRO		13.43				85.31
000204	DAVE'S COUNTY MARKET							
I-004036331647	ACCT # 000000000708	R	3/19/2019			163117		
10 55110-03-41250	Programming - Adult	ACCT # 000000000708		8.98				
I-20190305	ACCT # 000000000708	R	3/19/2019			163117		
10 55110-03-41750	Hospitality	ACCT # 000000000708		28.32				
I-20190308	ACCT # 000000000708	R	3/19/2019			163117		
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 000000000708		19.46				
I-20190309	ACCT # 000000000708	R	3/19/2019			163117		
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 000000000708		11.59				68.35
		*** VENDOR TOTALS ***				2 CHECKS		153.61
002926	DC MTRS LLC							
I-1819	WIPER REPAIR	R	3/15/2019			163005		
10 52200-03-51000	Vehicle Repair/Maintenance	WIPER REPAIR		20.00				
I-1824	REPAIR THERMO KING	R	3/15/2019			163005		
10 53240-03-40000	Operating Supplies	REPAIR THERMO KING		147.00				167.00
		*** VENDOR TOTALS ***				1 CHECKS		167.00
004081	DECKER SUPPLY CO INC.							
I-904517	PED. CROSSING LIGHT, ACCIDENT	R	3/15/2019			163006		
10 52110-03-22075	Traffic Controls-Repairs	PED. CROSSING LIGHT,		1,719.81				1,719.81
		*** VENDOR TOTALS ***				1 CHECKS		1,719.81
001994	DELTA DENTAL							
I-DFD20190308	DENTAL PREMIUM	R	3/08/2019			162919		
10 21-5912	Dental Premiums	DENTAL PREMIUM		930.58				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		111.49				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		87.92				
I-DSD20190308	DENTAL PREMIUM	R	3/08/2019			162919		
10 21-5912	Dental Premiums	DENTAL PREMIUM		272.74				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DSD20190308	DENTAL PREMIUM	R	3/08/2019			162919		
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.16				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		7.30				1,434.19
001994	DELTA DENTAL							
I-DFD20190322	DENTAL PREMIUM	R	3/22/2019			163153		
10 21-5912	Dental Premiums	DENTAL PREMIUM		931.79				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		113.90				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		84.30				
I-DSD20190322	DENTAL PREMIUM	R	3/22/2019			163153		
10 21-5912	Dental Premiums	DENTAL PREMIUM		273.75				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		17.95				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		12.50				1,434.19
	*** VENDOR TOTALS ***					2 CHECKS		2,868.38
001039	DEPT OF ADMINISTRATION-GAMING							
I-2019 RENEWAL	MERRILL ENRICHMENT CENTER	R	3/29/2019			163214		
26 54600-03-45301	Quilting Proj Expenses	MERRILL ENRICHMENT		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004465	DIETRICH VANDERWALL, S.C.							
I-659	GENERAL LABOR REVIEW	R	3/31/2019			163184		
10 51300-02-11500	Outside Legal Counsel	GENERAL LABOR REVIEW		360.00				360.00
	*** VENDOR TOTALS ***					1 CHECKS		360.00
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000010782	MERRILL FIRE PURCHASE	R	3/18/2019			163097		
10 52200-03-40000	Operating Supplies	MERRILL FIRE PURCHAS		328.64				
I-370-0000010865	SUPPLIES - FIRE DEPT	R	3/18/2019			163097		
26 52200-03-55555	WI DNR Grant Expense	SUPPLIES - FIRE DEPT		1,950.35				2,278.99
	*** VENDOR TOTALS ***					1 CHECKS		2,278.99
000036	EFTPS							
I-T1 20190308	FEDERAL WITHHOLDING TAX	D	3/08/2019			000285		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		23,274.25				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.21				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		157.22				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		10.03				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.99				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,263.61				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,300.62				
I-T3 20190308	FICA WITHHOLDING/MATCH	D	3/08/2019			000285		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,398.92				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		68.41				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.96				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		352.56				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190308	FICA WITHHOLDING/MATCH	D	3/08/2019			000285		
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		192.19				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		129.66				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		316.68				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		188.36				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		134.85				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		205.51				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,502.83				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		1.30				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		46.75				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		235.14				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		122.62				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		168.90				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		303.33				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		12.91				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		0.08				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,996.28				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		76.40				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		65.84				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		594.10				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		233.16				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		206.82				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		168.50				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,220.10				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		318.44				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		242.09				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		128.15				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		3.03				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		3.03				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		140.15				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		140.15				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		33.31				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		33.32				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.18				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.18				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		926.95				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		926.97				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		941.77				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		941.73				
I-T4 20190308	MEDICARE WITHHOLDING/MATCH	D	3/08/2019			000285		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,516.01				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.00				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		82.45				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		44.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190308	MEDICARE WITHHOLDING/MATCH	D	3/08/2019			000285		
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.32				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.07				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		44.05				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		31.54				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		48.06				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		819.19				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.30				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		524.33				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		336.79				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		55.00				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.68				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		39.50				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		70.94				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		3.01				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		0.02				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		466.88				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		17.87				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		15.40				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		138.95				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		54.53				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		48.38				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		39.40				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		285.38				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		74.48				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		56.62				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		29.97				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.71				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.71				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.78				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.78				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.79				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.78				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.29				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.29				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		216.79				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		216.82				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		220.30				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		220.19				60,998.89

000036	EFTPS							
I-T1 20190322	FEDERAL WITHHOLDING TAX	D	3/22/2019			000287		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,804.36				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		120.21				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		141.53				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		8.45				

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000036	EFTPS	CONT						
I-T1 20190322	FEDERAL WITHHOLDING TAX	D	3/22/2019			000287		
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.99				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,166.94				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,333.64				
I-T3 20190322	FICA WITHHOLDING/MATCH	D	3/22/2019			000287		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,914.56				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.96				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		352.56				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		192.19				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		129.66				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		313.06				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		188.36				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		102.43				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		255.17				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,473.94				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		5.81				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		46.75				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		230.49				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		122.62				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		168.90				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		333.01				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		85.27				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,516.17				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		16.25				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		16.25				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		30.69				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		592.76				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		210.30				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		210.59				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		201.42				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,222.56				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		318.44				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		212.45				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		139.26				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		69.70				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		69.70				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		131.47				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.47				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		37.92				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		37.91				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.18				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.18				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		861.30				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		861.30				

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190322	FICA WITHHOLDING/MATCH	D	3/22/2019			000287		
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		960.82				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		960.78				
I-T4 20190322	MEDICARE WITHHOLDING/MATCH	D	3/22/2019			000287		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,401.09				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		82.45				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		44.95				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.32				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		73.20				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		44.05				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		23.95				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		59.67				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		812.47				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.36				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		524.59				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		334.80				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		53.91				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.68				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		39.50				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		77.88				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		19.95				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		354.58				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		3.79				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		3.80				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		7.18				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		138.64				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		49.18				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		49.25				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		47.10				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		285.94				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		74.48				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		49.69				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		32.57				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.30				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		16.31				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		30.75				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		30.75				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.87				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.88				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.29				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.29				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		201.44				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		201.43				

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190322	MEDICARE WITHHOLDING/MATCH	D	3/22/2019			000287		
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		224.71				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		224.72				58,404.92
		*** VENDOR TOTALS ***				2 CHECKS		119,403.81
000128	ELAN FINANCIAL SERVICES							
I-20190318	ACCT # 5472 1102 2200 0197	R	3/19/2019			163118		
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		10.47				
10 55110-03-32000	Education & Conference	ACCT # 5472 1102 220		94.99				
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		16.00				
10 55110-03-41500	Programing - Youth	ACCT # 5472 1102 220		166.76				
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 5472 1102 220		132.04				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 5472 1102 220		10.20				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 5472 1102 220		63.99				
10 55110-13-50000	Magazines/Periodicals	ACCT # 5472 1102 220		44.28				
10 55110-14-10400	Adult Dept DVDs	ACCT # 5472 1102 220		19.96				558.69
		*** VENDOR TOTALS ***				1 CHECKS		558.69
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2048718	AMBULANCE MED SUPPLIES	R	3/15/2019			163008		
10 52300-03-40000	Operating Supplies	AMBULANCE MED SUPPLI		1,776.33				1,776.33
		*** VENDOR TOTALS ***				1 CHECKS		1,776.33
004389	EO JOHNSON							
I-518794	POLICE COPIER PAYMENT	R	3/31/2019			163185		
10 52100-03-40000	Operating Supplies	POLICE COPIER PAYMEN		83.72				83.72
		*** VENDOR TOTALS ***				1 CHECKS		83.72
000131	ETCO ELECTRIC SUPPLY							
I-3294938	LIGHT POLE ACCIDENT	R	3/15/2019			163009		
10 52110-03-22075	Traffic Controls-Repairs	LIGHT POLE ACCIDENT		386.25				386.25
		*** VENDOR TOTALS ***				1 CHECKS		386.25
000212	FASTENAL COMPANY							
I-106669	PARTS	R	3/15/2019			163010		
10 52200-03-51000	Vehicle Repair/Maintenance	PARTS		3.50				
I-WIMER106518	ELBOWS	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	ELBOWS		12.15				
I-WIMER106535	DISP. EAR PLUGS	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	DISP. EAR PLUGS		22.16				
I-WIMER106552	HEX NIPPLES, COUPLINGS	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	HEX NIPPLES, COUPLIN		16.84				
I-WIMER106570	COIN CELL BATTERIES	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	COIN CELL BATTERIES		9.70				
I-WIMER106609	PIN ANCHOR	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	PIN ANCHOR		24.52				
I-WIMER106627	NUTS, BOLTS	R	3/15/2019			163010		

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIMER106627	NUTS, BOLTS	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		3.02				
I-WIMER106655	NUTS, BOLTS	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		21.04				
I-WIMER106661	TEE, PIPE SEALANT	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	TEE, PIPE SEALANT		18.69				
I-WIMER106760	1/2 INCH ELBOW	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	1/2 INCH ELBOW		12.10				
I-WIMER106767	NUTS, BOLTS	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		2.33				
I-WIMER106798	1/2 INCH CHAIN	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	1/2 INCH CHAIN		233.28				
I-WIMER106845	NUTS, BOLTS	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		24.29				
I-WIMER106855	NUTS, BOLTS	R	3/15/2019			163010		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		23.01				426.63
*** VENDOR TOTALS ***						1 CHECKS		426.63
003566	FEHR & GRAHAM							
I-87501	2019 SAFETY REQUIREMENTS	R	3/18/2019			163098		
10 53300-03-32000	Safety Educ/Materials	2019 SAFETY REQUIREM		1,000.00				
10 53240-03-32000	Safety Educ/Materials	2019 SAFETY REQUIREM		228.75				1,228.75
*** VENDOR TOTALS ***						1 CHECKS		1,228.75
000632	FERGUSON ENTERPRISES #1476							
I-4914966	SINK FCT	R	3/15/2019			163012		
10 55400-03-50000	Repair/Maint. Supplies	SINK FCT		229.00				229.00
000632	FERGUSON ENTERPRISES #1476							
I-4935813	WATERSENTRY - PARK DEPT	R	3/18/2019			163099		
10 55400-03-50000	Repair/Maint. Supplies	WATERSENTRY - PARK D		95.82				95.82
*** VENDOR TOTALS ***						2 CHECKS		324.82
000024	FIRE LOCAL #847							
I-FUD20190308	UNION DUES	R	3/08/2019			162920		
10 21-5903	Fire Union Dues	UNION DUES		1,019.05				1,019.05
000024	FIRE LOCAL #847							
I-FUD20190322	UNION DUES	R	3/22/2019			163154		
10 21-5903	Fire Union Dues	UNION DUES		1,019.05				1,019.05
*** VENDOR TOTALS ***						2 CHECKS		2,038.10

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VENDOR SET: 01 City of Merrill
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004163	CAROLYN FORDE							
I-20190318	March Mileage	R	3/19/2019			163119		
10 55110-03-30500	Mileage	March Mileage		160.08				160.08
*** VENDOR TOTALS ***						1 CHECKS		160.08
002661	FRONTIER							
I-3/15/19 CHRGS	FEB/MAR 2019 CHARGES	R	3/15/2019			163013		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
10 53510-02-25000	Telephone	AIRPORT		45.17				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT AVIATION		113.13				
10 54600-02-25000	Telephone	EXPO ENRICHMENT		46.61				
24 55513-02-25000	Telephone (Backup 911)	EXPO ENRICHMENT - 91		46.61				322.72
002661	FRONTIER							
I-20190318	ACCT # 715-536-7909-010384-5	R	3/19/2019			163120		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		123.42				123.42
002661	FRONTIER							
I-3/31/19 PYMT	PHONE SERVICE CHARGES	R	3/31/2019			163186		
10 52100-02-25000	Telephone	POLICE		61.31				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.30				
10 55300-02-25000	Telephone	RECREATION		58.30				
10 51520-02-25000	Telephone	TELEPHONE		73.30				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		75.99				
63 56156-00-85600	Misc General Expense	WWTP		61.30				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.87				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.86				537.93
*** VENDOR TOTALS ***						3 CHECKS		984.00
004183	G & B MOVING LLC							
I-1935	02/25/2019 MOVING SERVICE	R	3/19/2019			163121		
10 55110-08-57500	Property Damages	02/25/2019 MOVING SE		400.00				400.00
*** VENDOR TOTALS ***						1 CHECKS		400.00
000665	GALE/CENGAGE LEARNING							
I-66615038	ACCT # 153415	R	3/19/2019			163122		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-66628213	ACCT # 153415	R	3/19/2019			163122		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		32.38				
I-66648192	ACCT # 153415	R	3/19/2019			163122		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		107.20				
I-66672616	ACCT # 153415	R	3/19/2019			163122		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		60.42				
I-66692176	ACCT # 153415	R	3/19/2019			163122		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		22.09				
I-66715355	ACCT # 153415	R	3/19/2019			163122		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	GALE/CENGAGE LEARNING CONT							
I-66715355	ACCT # 153415	R	3/19/2019			163122		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-66732871	ACCT # 153415	R	3/19/2019			163122		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		69.72				376.46
			*** VENDOR TOTALS ***			1 CHECKS		376.46
000905	GILLIG LLC							
I-40546289	GASJET COVER/HOSE, HUMP	R	3/15/2019			163014		
10 53520-03-67000	Bus Supplies and Parts	GASJET COVER/HOSE, H		125.62				
I-40552361	SWITCH, CONNECTOR/FAN CONTROL	R	3/15/2019			163014		
10 53520-03-67000	Bus Supplies and Parts	SWITCH, CONNECTOR/FA		92.32				
I-40552933	ROD ASM, UPPER TORQUE	R	3/15/2019			163014		
10 53520-03-67000	Bus Supplies and Parts	ROD ASM, UPPER TORQU		354.63				572.57
			*** VENDOR TOTALS ***			1 CHECKS		572.57
003285	KODY GIPPLE							
I-2019 BOOT	MAX BOOT REIMBURSEMENT	R	3/31/2019			163187		
10 53300-03-46500	Safety Toe Boots	MAX BOOT REIMBURSEME		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004525	GRANICUS							
I-110301	ANNUAL CIVIC STREAMING	R	3/31/2019			163188		
10 51420-15-45000	Accela-Agenda/Minutes	ANNUAL CIVIC STREAMI		4,465.12				
62 53716-00-85010	Computer & Software	ANNUAL CIVIC STREAMI		744.19				
63 56156-00-85010	Computer & Software	ANNUAL CIVIC STREAMI		744.19				
26 55305-03-47500	Accela Live Streaming	ANNUAL CIVIC STREAMI		9,261.00				15,214.50
			*** VENDOR TOTALS ***			1 CHECKS		15,214.50
000035	GREAT WEST							
I-ROT20190308	WIS DEF COMP - ROTH	R	3/08/2019			162921		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,900.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.27				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		344.09				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		169.64				
I-WDC20190308	WIS DEFERRED COMP	R	3/08/2019			162921		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,313.44				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.27				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		149.31				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		99.28				6,978.30
000035	GREAT WEST							
I-ROT20190322	WIS DEF COMP - ROTH	R	3/22/2019			163155		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,909.41				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		27.16				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		313.37				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		165.06				
I-WDC20190322	WIS DEFERRED COMP	R	3/22/2019			163155		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST	CONT						
I-WDC20190322	WIS DEFERRED COMP	R	3/22/2019			163155		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,301.33				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		118.58				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		142.14				6,978.30
		*** VENDOR TOTALS ***				2 CHECKS		13,956.60
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-19-03596	SPRINKLER SYSTEM SERVICE	R	3/31/2019			163189		
10 55200-02-15000	Contract Services	SPRINKLER SYSTEM SER		65.50				65.50
		*** VENDOR TOTALS ***				1 CHECKS		65.50
003147	JOSHUA GROVOGEL							
I-02/20-02/21/19	MEALS - OSHKOSH CONFERENCE	R	3/15/2019			163015		
10 52300-03-32000	Education & Conference	MEALS - OSHKOSH CONF		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
001111	HARGRAVE APPLIANCES, INC.							
I-15943	VAC BAGS - CITY HALL	R	3/15/2019			163016		
10 51600-03-44000	Janitor Supplies	VAC BAGS - CITY HALL		19.90				19.90
		*** VENDOR TOTALS ***				1 CHECKS		19.90
000496	THOMAS N. HAYDEN							
I-JAN/MAR 2019	MILEAGE - TOMAHAWK COURT	R	3/31/2019			163190		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE - TOMAHAWK C		87.00				87.00
		*** VENDOR TOTALS ***				1 CHECKS		87.00
003662	HEARTLAND COOPERATIVE							
I-249907	DOG FOOD - K9	R	3/15/2019			163017		
26 52100-03-41575	Dog Unit Expenses	DOG FOOD - K9		43.59				43.59
		*** VENDOR TOTALS ***				1 CHECKS		43.59
000492	WILLIAM HEIDEMAN							
I-2/26-3/1/19	MILEAGE	R	3/31/2019			163191		
10 51420-03-30000	Mileage	MILEAGE		4.47				
I-3/1-3/7/19	MILEAGE	R	3/31/2019			163191		
10 51420-03-30000	Mileage	MILEAGE		6.96				
I-3/11-3/15/19	MILEAGE	R	3/31/2019			163191		
10 51420-03-30000	Mileage	MILEAGE		9.92				
I-3/18 -3/22/19	MILEAGE	R	3/31/2019			163191		
10 51420-03-30000	Mileage	MILEAGE		13.92				35.27
		*** VENDOR TOTALS ***				1 CHECKS		35.27

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000723	HUBING'S PRESSURE WASHERS & ST							
I-28017	100 FT. BULE HOSE X 3	R	3/15/2019			163018		
10 53240-03-40000	Operating Supplies		100 FT. BULE HOSE X	837.60				837.60
			*** VENDOR TOTALS ***			1 CHECKS		837.60
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190308	PREMIUM PER ATTACHED	R	3/08/2019			162922		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	65.57				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	27.83				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	12.50				
I-ILP20190308	PREMIUM PER ATTACHED	R	3/08/2019			162922		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	120.48				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	5.58				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	1.82				233.78
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190322	PREMIUM PER ATTACHED	R	3/22/2019			163156		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	66.59				
20 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	0.84				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	30.32				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	8.15				
I-ILP20190322	PREMIUM PER ATTACHED	R	3/22/2019			163156		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	120.48				
20 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	0.29				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	5.07				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	2.04				233.78
			*** VENDOR TOTALS ***			2 CHECKS		467.50
003315	IMAGE TREND							
I-115636	MONTHLY SUPPORT	R	3/15/2019			163019		
10 52200-15-92500	CAD-Software Linking		MONTHLY SUPPORT	346.04				
10 52300-15-92500	CAD-Linking Software		MONTHLY SUPPORT	346.04				692.08
			*** VENDOR TOTALS ***			1 CHECKS		692.08
001705	IROW							
I-280289	TEMPORARY LOCK CART	R	3/15/2019			163020		
10 51600-02-23000	Outside Services		TEMPORARY LOCK CART	160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
003295	ISI TELEMAGNAMENT SOLUTIONS, L							
I-IN30000986	MONTHLY CHARGE	R	3/15/2019			163021		
10 51525-15-32900	Fiber & PRI - Charter		MONTHLY CHARGE	123.00				
62 53716-00-85010	Computer & Software		MONTHLY CHARGE	61.50				
63 56156-00-85010	Computer & Software		MONTHLY CHARGE	61.50				246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.00

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004111	ITERIS, INC							
I-109483	CLEARPATH WEATHER	R	3/15/2019			163022		
10 53240-03-40000	Operating Supplies	CLEARPATH WEATHER		1,050.00				1,050.00
		*** VENDOR TOTALS ***				1 CHECKS		1,050.00
000253	ITU ABSORBTECH, INC.							
I-7191103	CUST ID# 120084-001	R	3/19/2019			163123		
10 55110-02-23250	Facility Cleaning Service	CUST ID# 120084-001		66.78				66.78
		*** VENDOR TOTALS ***				1 CHECKS		66.78
001017	JANSSEN HEATING & COOLING							
I-22438	SMITH CENTER - TOW MOTOR LP	R	3/31/2019			163192		
10 55400-03-51500	Ice Machine Supplies	SMITH CENTER - TOW M		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
004520	JFTCO, INC							
I-296709	NEW CATERPILLAR COMPACTOR	R	3/07/2019			162930		
52 57001-08-31000	Streets - Equip/Vehicles	NEW CATERPILLAR COMP		76,680.00				
I-296713	NEW CATERPILLAR MOTOR GRADER	R	3/07/2019			162930		
52 57001-08-31000	Streets - Equip/Vehicles	NEW CATERPILLAR MOTO		226,420.00				303,100.00
		*** VENDOR TOTALS ***				1 CHECKS		303,100.00
004464	JOHN D. PREUER & ASSOCIATES, I							
I-21821102	FUNAMENTAL OF TECHNICAL ESUE I	R	3/15/2019			163023		
10 52200-03-32000	Eduation & Conference	JOHN D. PREUER & ASS		153.74				153.74
		*** VENDOR TOTALS ***				1 CHECKS		153.74
003786	JOHN FABICK TRACTOR CO							
I-C186323	VEE BELT SET	R	3/15/2019			163024		
10 53240-03-40000	Operating Supplies	VEE BELT SET		100.43				100.43
		*** VENDOR TOTALS ***				1 CHECKS		100.43
003560	JUMPLINE, INC.							
I-72083	BARLEYFEST RENEWAL	R	3/15/2019			163025		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST RENEWAL		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
002248	JX ENTERPRISES, INC.							
C-1745899P	BRAKE SHOE RETURN	R	3/15/2019			163026		
10 53240-03-40000	Operating Supplies	BRAKE SHOE RETURN		167.92CR				
I-1745175P	BRAKE PARTS	R	3/15/2019			163026		
10 53240-03-40000	Operating Supplies	BRAKE PARTS		1,164.28				
I-1745828P	FILTERS	R	3/15/2019			163026		
10 53240-03-40000	Operating Supplies	FILTERS		130.69				1,127.05
		*** VENDOR TOTALS ***				1 CHECKS		1,127.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001233	K-TECH KLEENING SYSTEMS							
I-5755	PROJECT # 107W-19-0085	R	3/19/2019			163124		
10 55110-08-57500	Property Damages	PROJECT # 107W-19-00		9,823.80				
I-5756	PROJECT # 107W-19-0085	R	3/19/2019			163124		
10 55110-08-57500	Property Damages	PROJECT # 107W-19-00		10,520.25				20,344.05
	*** VENDOR TOTALS ***					1 CHECKS		20,344.05
002918	KID AGAIN INFLATABLE FUN SHOWS							
I-2/27/19 MARC	2/27/19 @ SMITH CENTER ARENA	R	3/15/2019			163027		
26 55425-03-42500	5th Quarter Expenses	2/27/19 @ SMITH CENT		1,250.00				1,250.00
	*** VENDOR TOTALS ***					1 CHECKS		1,250.00
000481	JOSHUA KLUG							
I-02/27 & 3/1/19	MEAL EXP - CHEIF CONFERENCE	R	3/15/2019			163028		
10 52200-03-32000	Eduation & Conference	MEAL EXP - CHEIF CON		24.00				24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
002456	DUANE KOHNHORST							
I-124	DJ FOR 3/9/29 SKATE	R	3/31/2019			163193		
10 55300-03-41500	Self & Non-Support-Expenses	DJ FOR 3/9/29 SKATE		175.00				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
000140	KRUEGER PLUMBING L. L. C.							
I-28840	4" CLEAN OUT TEE/MATERIALS	R	3/15/2019			163029		
10 51600-02-23000	Outside Services	4" CLEAN OUT TEE/MAT		156.07				156.07
	*** VENDOR TOTALS ***					1 CHECKS		156.07
002400	KULP'S OF STRATFORD, LLC							
I-88268	SERVICE INVOICE	R	3/19/2019			163125		
10 55110-03-50000	M/R-General Repair/Maint.	SERVICE INVOICE		90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
000144	KUSTOM SIGNALS, INC.							
I-561147	EAGLE 3/PROLASER 4	R	3/15/2019			163030		
26 52100-03-47725	Police Vehicle/Equip Expenses	EAGLE 3/PROLASER 4		4,537.00				4,537.00
	*** VENDOR TOTALS ***					1 CHECKS		4,537.00
003727	KWIK TRIP							
C-DISC ACCT 3/19	DISC ON ACCT	R	3/15/2019			163031		
10 52200-03-53000	Gas & Oil - Vehicles	DISC ON ACCT		1.02CR				
I-3348213	NL PREMIUM - SMALL ENGINE	R	3/15/2019			163031		
10 52200-03-53000	Gas & Oil - Vehicles	NL PREMIUM - SMALL E		27.36				
I-3362182	FUNDAMENTALS OFTECHNICAL RESCU	R	3/15/2019			163031		
10 52200-03-53000	Gas & Oil - Vehicles	FUNDAMENTALS OFTECHN		28.00				
I-338597	NL PREM - GAS CAN	R	3/15/2019			163031		
10 52200-03-53000	Gas & Oil - Vehicles	NL PREM - GAS CAN		15.17				69.51
	*** VENDOR TOTALS ***					1 CHECKS		69.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000154	LEAGUE OF WISCONSIN MUNICIPAL							
I-2019 MEMBERSHIP	STORM WATER DUES	R	3/31/2019			163194		
10 53314-03-40000	Operating Supplies		STORM WATER DUES	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
001961	LEGACY DISTRIBUTION							
I-4772	3 PRS. LACROSSE BOOTS	R	3/15/2019			163032		
10 53300-03-32000	Safety Educ/Materials		3 PRS. LACROSSE BOOT	307.10				
10 53635-03-32000	Safety Educ/Materials		3 PRS. LACROSSE BOOT	153.55				460.65
			*** VENDOR TOTALS ***			1 CHECKS		460.65
001161	LINCOLN CO ABSTRACT CO, INC.							
I-50292	403 EAST ST - DEMO	R	3/31/2019			163195		
52 57001-08-26150	Blight-Demo (Non-TID)		403 EAST ST - DEMO	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
000861	LINCOLN CO ECONOMIC DEV CORP							
I-2019 BUDGET	2019 BUDGET ALLOCATION	R	3/15/2019			163033		
10 56700-02-13750	Lincoln County EDC		2019 BUDGET ALLOCATI	17,000.00				
43 57100-02-56500	LC Econ Dev Corp		2019 BUDGET ALLOCATI	1,690.00				
44 57100-02-56500	LC Econ Dev Corp		2019 BUDGET ALLOCATI	1,500.00				
46 57100-02-56500	LC Econ Dev Corp		2019 BUDGET ALLOCATI	500.00				
47 57100-02-56500	LC Econ Dev Corp		2019 BUDGET ALLOCATI	500.00				
48 57100-02-56500	LC Econ Dev Corp		2019 BUDGET ALLOCATI	1,000.00				
49 57100-02-56500	LC Econ Dev Corp		2019 BUDGET ALLOCATI	500.00				
41 57100-02-56500	LC Econ Dev Corp		2019 BUDGET ALLOCATI	1,500.00				24,190.00
			*** VENDOR TOTALS ***			1 CHECKS		24,190.00
004232	LINCOLN CO REGISTER OF DEEDS							
I-CDBG - BELL	RECORDED MORTGAGE - BELL	R	3/18/2019			163100		
25 56900-03-13500	Legal Filing Fees		RECORDED MORTGAGE -	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000716	LINCOLN CO TREASURER							
I-FEB 2019 COURT	2/19 - MUNICIPAL COURT	R	3/15/2019			163034		
10 40000-45100	Municipal Court Revenue		2/19 - MUNICIPAL COU	1,273.51				1,273.51
			*** VENDOR TOTALS ***			1 CHECKS		1,273.51
000313	LINCOLN CO TREASURER'S OFFICE							
I-12260	117.64 TON OF GARBAGE, FEB	R	3/15/2019			163035		
10 53620-03-94000	Tipping Fees		117.64 TON OF GARBAG	5,841.33				5,841.33
			*** VENDOR TOTALS ***			1 CHECKS		5,841.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000148	LINCOLN CO. HWY DEPT							
I-20190219	123.02 TON OF SALT	R	3/15/2019			163036		
10 53312-03-40000	Operating Supplies	123.02 TON OF SALT		14,546.66				14,546.66
		*** VENDOR TOTALS ***				1 CHECKS		14,546.66
000152	LINCOLN CO. TREASURER							
I-MARCH 2018	MARCH 2018 TAX SETTLEMENT	R	3/13/2019			162931		
10 24-4000	County & State Taxes	MARCH 2018 TAX SETTLE		169,810.17				169,810.17
000152	LINCOLN CO. TREASURER							
I-01431070539980	TOWN OF MERRILL TAX	R	3/15/2019			163037		
10 51520-03-18000	Checks and Supplies	TOWN OF MERRILL TAX		64.03				64.03
		*** VENDOR TOTALS ***				2 CHECKS		169,874.20
004120	LINCOLN COUNTY 4-H LEADERS' AS							
I-2019 PLAT AD	LINC CO PLAT BOOK AD	R	3/15/2019			163038		
10 55400-03-41000	Public Relations/Marketing	LINC CO PLAT BOOK AD		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
001776	LINCOLN COUNTY HUMANE SOCIETY							
I-20190318	CASUAL FRIDAY DONATION	R	3/19/2019			163126		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000030	MADISON NATIONAL LIFE							
I-DIS20190308	DISABILITY PREMIUM	R	3/08/2019			162923		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		448.78				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		19.54				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		11.60				497.41
000030	MADISON NATIONAL LIFE							
I-DIS20190322	DISABILITY PREMIUM	R	3/22/2019			163157		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		449.01				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.24				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		18.73				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		11.94				497.41
		*** VENDOR TOTALS ***				2 CHECKS		994.85
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20190308-3	LOST BOOK	R	3/19/2019			163127		
10 45110-46710	Library Revenue	LOST BOOK		6.99				6.99
		*** VENDOR TOTALS ***				1 CHECKS		6.99

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003055	MATCO TOOLS							
I-77072	2 SETS OF DRIVERS	R	3/15/2019			163039		
10 53240-03-40000	Operating Supplies		2 SETS OF DRIVERS	379.90				379.90
			*** VENDOR TOTALS ***			1 CHECKS		379.90
000159	mBank							
I-4/1/2019 WIRE	WIRE - WELLS FARGO	R	3/25/2019			163165		
30 50000-06-21913	GO 2016A Int - Various		2016A G O BOND	15,123.75				
30 50000-06-21916	GO 2016B Int-Various		2016B G O BOND	38,715.63				
30 50000-06-21923	GO 2017C - Int		2017C G O BOND	45,125.00				
30 50000-06-21925	GO 2017D - Int		2017D G O BOND	7,003.75				
10 51520-03-18000	Checks and Supplies		WIRE FEE	25.00				105,993.13
			*** VENDOR TOTALS ***			1 CHECKS		105,993.13
000510	MCI							
I-08673296722 3/19	SERVICE CHARGES	R	3/15/2019			163040		
10 52100-02-25000	Telephone		SERVICE CHARGES	29.72				
10 51520-02-25000	Telephone		SERVICE CHARGES	29.72				59.44
			*** VENDOR TOTALS ***			1 CHECKS		59.44
000522	MECHANICAL, INC.							
I-0053682	SERVICE CHECK MARC DRIVE	R	3/18/2019			163101		
10 55400-02-16250	HVAC Service Contract		SERVICE CHECK MARC D	388.00				388.00
			*** VENDOR TOTALS ***			1 CHECKS		388.00
002549	MEDFORD COOPERATIVE INC							
I-6022999	5499 DSL. 2001 UNL	R	3/15/2019			163041		
10 53240-03-40000	Operating Supplies		5499 DSL. 2001 UNL	18,277.22				
I-8035247	6023 DIESEL, 2011 UNL.	R	3/15/2019			163041		
10 53240-03-40000	Operating Supplies		6023 DIESEL, 2011 UN	18,754.89				37,032.11
			*** VENDOR TOTALS ***			1 CHECKS		37,032.11
000041	MERRILL ACE HARDWARE							
C-3/19 CITY HALL DIS	DISC ON CITY HALL ACCT	R	3/15/2019			163043		
10 51600-08-82000	Bldg/Grounds Improvements		DISC ON CITY HALL AC	39.66CR				
C-3/19 DISC FIRE	DISC ON FIRE ACCT	R	3/15/2019			163043		
10 52200-03-40000	Operating Supplies		DISC ON FIRE ACCT	13.56CR				
C-3/19 DISC POLICE	DISC ON POLICE ACCT	R	3/15/2019			163043		
10 52100-03-40000	Operating Supplies		DISC ON POLICE ACCT	2.33CR				
C-3/19 DISC ST DEPT	DISC ON STREET ACCT	R	3/15/2019			163043		
10 53240-03-40000	Operating Supplies		DISC ON STREET ACCT	2.69CR				
C-3/19 DISC TRANSIT	DISC ON TRANSIT ACCT	R	3/15/2019			163043		
10 53520-03-40000	Operating Supplies		DISC ON TRANSIT ACCT	3.40CR				
C-3/19 PARK/REC DIS	DISC ON ACCT	R	3/15/2019			163043		
10 55200-03-40000	Operating Supplies		DISC ON ACCT	2.80CR				
I-181650	PAINT/ROLLER	R	3/15/2019			163043		
10 51600-08-82000	Bldg/Grounds Improvements		PAINT/ROLLER	38.97				
I-181742	ELBOWS	R	3/15/2019			163043		

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000041	MERRILL ACE HARDWARE CONT							
I-181742	ELBOWS	R	3/15/2019			163043		
10 53240-03-40000	Operating Supplies	ELBOWS		7.08				
I-181750	TORCH KIT PRO	R	3/15/2019			163043		
10 51600-03-50000	Repair/Maintenance Supply	TORCH KIT PRO		63.19				
I-181764	SNOW PUSHER	R	3/15/2019			163043		
10 52200-03-40000	Operating Supplies	SNOW PUSHER		78.98				
I-181774	FASTENERS	R	3/15/2019			163043		
10 52200-03-40000	Operating Supplies	FASTENERS		1.10				
I-181816	MAP/PRO TORCH KIT	R	3/15/2019			163043		
10 51600-03-50000	Repair/Maintenance Supply	MAP/PRO TORCH KIT		10.00				
I-181835	FUEL BUTANE	R	3/15/2019			163043		
10 53240-03-40000	Operating Supplies	FUEL BUTANE		7.98				
I-181854	ACE COOP GRAIN POLY	R	3/15/2019			163043		
10 52100-03-40000	Operating Supplies	ACE COOP GRAIN POLY		19.99				
I-181862	BRACKET	R	3/15/2019			163043		
10 52200-03-40000	Operating Supplies	BRACKET		33.53				
I-181863	BRACKET SHELFT/WRDROBE	R	3/15/2019			163043		
10 52200-03-40000	Operating Supplies	BRACKET SHELFT/WRDRO		16.45				
I-181866	DRILL BIT	R	3/15/2019			163043		
10 52200-03-40000	Operating Supplies	DRILL BIT		5.49				
I-181924	FASTENERS	R	3/15/2019			163043		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		4.72				
I-181937	FASTENERS	R	3/15/2019			163043		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		27.68				
I-182085	TRASH BAGS	R	3/15/2019			163043		
10 53230-03-40000	Operating Supplies	TRASH BAGS		13.99				
I-182140	TUBE SAND QUIKRETE 60#	R	3/15/2019			163043		
10 55200-03-40000	Operating Supplies	TUBE SAND QUIKRETE 6		27.96				
I-182149	SINGLE CUT KEY/RING KEY	R	3/15/2019			163043		
10 51600-03-50000	Repair/Maintenance Supply	SINGLE CUT KEY/RING		5.77				
I-182155	PAINT BRUSH, FASTENERS	R	3/15/2019			163043		
10 53240-03-40000	Operating Supplies	PAINT BRUSH, FASTENE		11.82				
I-182184	WD VACUUM	R	3/15/2019			163043		
10 51600-03-50000	Repair/Maintenance Supply	WD VACUUM		139.99				
I-182196	BLEACH LIQUID	R	3/15/2019			163043		
10 51600-03-50000	Repair/Maintenance Supply	BLEACH LIQUID		5.99				
I-182249	PLASTIC KEYS	R	3/15/2019			163043		
10 52100-03-51000	Vehicle Repair/Maintenance	PLASTIC KEYS		3.29				
I-182310	ACE SCOOP GRAIN POLY	R	3/15/2019			163043		
10 51600-03-50000	Repair/Maintenance Supply	ACE SCOOP GRAIN POLY		39.98				
I-182368	SAW HOLE 3 1/2	R	3/15/2019			163043		
10 51600-03-50000	Repair/Maintenance Supply	SAW HOLE 3 1/2		16.99				
I-182369	ACE SCOOP	R	3/15/2019			163043		
10 53520-03-40000	Operating Supplies	ACE SCOOP		19.99				
I-18237	WALLPLATE/CONNECTORS/WIRE	R	3/15/2019			163043		
10 51600-03-50000	Repair/Maintenance Supply	WALLPLATE/CONNECTORS		43.22				579.71

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-3/2019 DIS AIRPORT	DISC ON AIRPORT ACCT	R	3/31/2019			163196		
10 53510-03-50000	Repair/Maint Supplies	DISC ON AIRPORT ACCT		11.69CR				
I-181811	ICE MELT - AIRPORT	R	3/31/2019			163196		
10 53510-03-40000	Operating Supplies	ICE MELT - AIRPORT		14.99				
I-181985	FASTENERS	R	3/31/2019			163196		
10 53510-03-50000	Repair/Maint Supplies	FASTENERS		3.88				
I-97.98	UTILITY HOSE/PUMP	R	3/31/2019			163196		
10 53510-03-50000	Repair/Maint Supplies	UTILITY HOSE/PUMP		97.98				105.16
	*** VENDOR TOTALS ***					2 CHECKS		684.8
000839	MERRILL ACE HARDWARE							
C-20190318	ACCT # 81867	R	3/19/2019			163128		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		6.30CR				
10 55110-03-41250	Programming - Adult	ACCT # 81867		0.27CR				
10 55110-03-44000	Janitor Supplies	ACCT # 81867		0.23CR				
I-181922	ACCT #81867	R	3/19/2019			163128		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		8.99				
I-182025	ACCT #81867	R	3/19/2019			163128		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		23.98				
I-182038	ACCT # 81867	R	3/19/2019			163128		
10 55110-03-50000	M/R-General Repair/Maint.	MERRILL ACE HARDWARE		4.00				
I-182116	ACCT # 81867	R	3/19/2019			163128		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.95				
I-182200	ACCT # 81867	R	3/19/2019			163128		
10 55110-03-41250	Programming - Adult	ACCT # 81867		2.72				
I-182208	ACCT # 81867	R	3/19/2019			163128		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		2.29				
I-182309	ACCT # 81867	R	3/19/2019			163128		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		39.98				85.11
	*** VENDOR TOTALS ***					1 CHECKS		85.11
000517	MERRILL AREA CHAMBER OF COMMER							
I-1259	2019 MEMBERSHIP DUES	R	3/15/2019			163046		
10 55304-03-50000	Chamber (Membership)	2019 MEMBERSHIP DUES		1,500.00				
I-2018M 4TH QTR	4TH QUARTER 2018 ROOM TX	R	3/15/2019			163046		
24 55304-03-50000	Tourism Committee-Chamber	4TH QUARTER 2018 ROO		15,655.67				17,155.67
	*** VENDOR TOTALS ***					1 CHECKS		17,155.67
001200	MERRILL AREA DEVELOPMENT CORP.							
I-2019 MADC	2019 MADC BUDGET ALLOCATION	R	3/15/2019			163047		
10 56700-02-13500	Merrill Area Dev. Corp.	2019 MADC BUDGET ALL		3,200.00				3,200.00
	*** VENDOR TOTALS ***					1 CHECKS		3,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MARCH 2018	MARCH 2018 TAX SETTLEMENT	R	3/13/2019			162932		
10 24-5000	School District Taxes		MARCH 2018 TAX SETT	262,036.03				262,036.03
	*** VENDOR TOTALS ***					1 CHECKS		262,036.03
001234	MERRILL CITY BAND							
I-2019 BUDGET	2019 BUDGET FUNDS	R	3/29/2019			163215		
10 55304-03-39300	City Band		2019 BUDGET FUNDS	14,000.00				14,000.00
	*** VENDOR TOTALS ***					1 CHECKS		14,000.00
003362	MERRILL FOTO NEWS & MERRILL CO							
I-0003000664-02-19	FEB 2019 - PUBLICATIONS	R	3/15/2019			163048		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp		BLACK SQUIRREL SCURR	404.00				
52 57001-08-31000	Streets - Equip/Vehicles		BID-TANDEM MOTOR GRA	56.40				
10 55400-03-41000	Public Relations/Marketing		OPEN SKATE	305.00				
10 55400-03-41000	Public Relations/Marketing		AQUATIC PASSES	65.00				
10 55400-03-41000	Public Relations/Marketing		MARC - CELEBRATING L	150.00				
10 55400-03-41000	Public Relations/Marketing		MARC LANGLADE CO RES	299.00				
52 57001-08-27125	City Hall-HVAC Improve		BID/CHILLERS	31.75				
10 55301-03-45000	Promoting Govt Services		PRESIDENT'S DAY FLAG	50.00				
10 51410-03-31000	Business/Misc. Expense		CHILD SAFETY	35.00				1,396.15
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030615-02-19	ACCT # 00030615	R	3/19/2019			163129		
10 55110-03-41001	Misc Rev - Publicity		ACCT # 00030615	300.00				300.00
	*** VENDOR TOTALS ***					2 CHECKS		1,696.15
000515	MERRILL HOUSE OF MUSIC							
I-007943	SURGE	R	3/15/2019			163049		
10 55400-03-50000	Repair/Maint. Supplies		SURGE	59.95				59.95
	*** VENDOR TOTALS ***					1 CHECKS		59.95
000328	MERRILL WATER UTILITY							
I-20190318	ACCT # 112-01040-01	R	3/19/2019			163130		
10 55110-02-21000	Water and Sewer		ACCT # 112-01040-01	430.02				430.02
000328	MERRILL WATER UTILITY							
I-106-01011-00 3/19	1701 CHAMPAGNE TERMINAL	R	3/31/2019			163197		
10 53510-02-21000	Water and Sewer		1701 CHAMPAGNE TERMI	135.86				
I-106-0940-00 3/19	1100 MARC DR	R	3/31/2019			163197		
10 55400-02-21000	Water and Sewer		1100 MARC DR	953.56				
I-116-02440-00 3/19	LIONS PARK	R	3/31/2019			163197		
10 52200-02-21000	Water and Sewer		LIONS PARK	318.01				
I-116-32511-00 3/19	N2241 AIRPORT RD	R	3/31/2019			163197		
10 53510-02-21000	Water and Sewer		N2241 AIRPORT RD	93.04				1,500.47
	*** VENDOR TOTALS ***					2 CHECKS		1,930.47

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000694	MERRILL YOUTH HOCKEY							
I-174 PARTIAL	CHURCH MUTUAL ADVERTISING	R	3/15/2019			163050		
10 55400-03-41027	Youth Hockey-Sign %	CHURCH MUTUAL ADVERT		320.00				
I-175	2 BIRTHDAYS - JEFFERSON SCHOOL	R	3/15/2019			163050		
10 55300-03-41500	Self & Non-Support-Expenses	2 BIRTHDAYS - JEFFER		223.50				543.50
		*** VENDOR TOTALS ***				1 CHECKS		543.50
003542	MICROMARKETING LLC							
I-760297	ACCT #7629	R	3/19/2019			163131		
10 55110-14-10100	Adult Dept Books on CD	ACCT #7629		212.45				212.45
		*** VENDOR TOTALS ***				1 CHECKS		212.45
000530	MID-STATE TRUCK SERVICE, INC							
C-202592U	CORE RETURN	R	3/15/2019			163051		
10 53240-03-40000	Operating Supplies	CORE RETURN		511.65CR				
I-122581C	TRUCK SEAT, ADAPTER	R	3/15/2019			163051		
10 53240-03-40000	Operating Supplies	TRUCK SEAT, ADAPTER		543.71				32.06
		*** VENDOR TOTALS ***				1 CHECKS		32.06
000529	MID-STATES EQUIPMENT INC							
I-1313380-01	HYDRAULIC FITTINGS	R	3/15/2019			163052		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		131.30				
I-1313971-01	HYDRAULIC FITTINGS	R	3/15/2019			163052		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		259.58				390.88
		*** VENDOR TOTALS ***				1 CHECKS		390.88
002277	MIDWEST TAPE							
I-97053535	CUST # 2000006632	R	3/19/2019			163132		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		47.23				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		62.98				
I-97083619	CUST # 2000006632	R	3/19/2019			163132		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		57.73				167.94
		*** VENDOR TOTALS ***				1 CHECKS		167.94
000107	MINNESOTA MUTUAL LIFE INS							
I-MARCH 2019	APRIL - 2019 PREMIUM	R	3/15/2019			163053		
10 13-8300	Prepaid Life Ins.	APRIL - 2019 PREMI		3,669.87				3,669.87
		*** VENDOR TOTALS ***				1 CHECKS		3,669.87
004524	GRAYLYN MORRIS							
I-20190318	03/28/19 PERFORMANCES	R	3/19/2019			163133		
10 55110-03-41501	Misc Rev-Programming-Youth	03/28/19 PERFORMANCE		300.00				
10 55110-03-41500	Programing - Youth	03/28/19 PERFORMANCE		400.00				700.00
		*** VENDOR TOTALS ***				1 CHECKS		700.00

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000911	MOTION INDUSTRIES, INC.							
I-WI06-693499	SUPER V BELT	R	3/15/2019			163054		
10 53240-03-40000	Operating Supplies	SUPER V BELT		21.00				21.00
		*** VENDOR TOTALS ***				1 CHECKS		21.00
000104	MPPA							
I-MP120190308	DUES-UNION POLICE	R	3/08/2019			162924		
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-MP120190322	DUES-UNION POLICE	R	3/22/2019			163158		
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-00324864	SUPPLEMENT NO. 27	R	3/15/2019			163055		
10 51110-02-15000	Ordinance - Muni Code	SUPPLEMENT NO. 27		254.70				
62 53716-00-92300	Outside Serv. Employed	SUPPLEMENT NO. 27		100.00				
63 56156-00-85200	Outside Service Employed	SUPPLEMENT NO. 27		100.00				454.70
001148	MUNICIPAL CODE CORPORATION							
I-172831	WI CODE OF ORDINANCES	R	3/19/2019			163134		
10 55110-13-10300	Adult Dept Reference	WI CODE OF ORDINANCE		84.24				84.24
		*** VENDOR TOTALS ***				2 CHECKS		538.94
004053	MURRAY & ASSOCIATES, INC.							
I-4026	ENRICHMENT - METAL STAND	R	3/15/2019			163056		
26 54600-03-45150	MEC - Memorial Exp.	ENRICHMENT - METAL S		155.00				155.00
004053	MURRAY & ASSOCIATES, INC.							
I-4033	ENRICHMENT CENTER SIGNS	R	3/18/2019			163102		
26 54600-03-45150	MEC - Memorial Exp.	ENRICHMENT CENTER SI		750.00				750.00
		*** VENDOR TOTALS ***				2 CHECKS		905.00
000540	NAPA AUTO PARTS							
I-759681	BATTERY CHARGER	R	3/15/2019			163057		
10 53240-03-40000	Operating Supplies	BATTERY CHARGER		175.99				
I-760039	CONTROL BOX	R	3/15/2019			163057		
10 53240-03-40000	Operating Supplies	CONTROL BOX		248.97				
I-760182	OZZY MAT	R	3/15/2019			163057		
10 53240-03-40000	Operating Supplies	OZZY MAT		113.74				
I-760576	HOSE CLAMP	R	3/15/2019			163057		
10 53240-03-40000	Operating Supplies	HOSE CLAMP		22.86				
I-760577	HOSE CLAMP	R	3/15/2019			163057		
10 53240-03-40000	Operating Supplies	HOSE CLAMP		38.10				
I-761344	STARTING FLUID	R	3/15/2019			163057		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-761344	STARTING FLUID	R	3/15/2019			163057		
10 53510-03-50000	Repair/Maint Supplies	STARTING FLUID		2.69				
I-761389	BOXED CAPSULES	R	3/15/2019			163057		
10 53240-03-40000	Operating Supplies	BOXED CAPSULES		18.49				
I-762569	WIPER BLADES, HOSE CLAMPS	R	3/15/2019			163057		
10 53240-03-40000	Operating Supplies	WIPER BLADES, HOSE C		65.40				
I-762585	OIL/NUTS/RTUS EXT LIFE	R	3/15/2019			163057		
10 53510-03-50000	Repair/Maint Supplies	OIL/NUTS/RTUS EXT LI		36.57				
I-763861	VALVE RELIEF	R	3/15/2019			163057		
10 53240-03-40000	Operating Supplies	VALVE RELIEF		14.00				736.81
000540	NAPA AUTO PARTS							
I-763732	EYE BOLT/PARK DEPT	R	3/18/2019			163103		
10 55200-03-40000	Operating Supplies	EYE BOLT/PARK DEPT		13.65				13.65
000540	NAPA AUTO PARTS							
I-765051	ACCT # 2209	R	3/19/2019			163135		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 2209		93.88				93.88
		*** VENDOR TOTALS ***				3 CHECKS		844.38
004086	NASSCO, INC.							
I-s2439166.001	POWER GREEN ICE MELT	R	3/31/2019			163198		
10 53510-03-40000	Operating Supplies	POWER GREEN ICE MELT		22.28				22.28
		*** VENDOR TOTALS ***				1 CHECKS		22.28
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190308	PAYROLL PER ATTACHED	R	3/08/2019			162925		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190322	PAYROLL PER ATTACHED	R	3/22/2019			163159		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
		*** VENDOR TOTALS ***				2 CHECKS		1,184.00
002452	NELSON'S POWERHOUSE							
I-29478	TWO STAGE SNOWBLOWER	R	3/15/2019			163058		
10 51600-08-82000	Bldg/Grounds Improvements	TWO STAGE SNOWBLOWER		1,115.75				1,115.75
		*** VENDOR TOTALS ***				1 CHECKS		1,115.75
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-TPC 0545	S. GOMOLL, CLASS 63027	R	3/15/2019			163059		
10 52200-03-32000	Education & Conference	S. GOMOLL, CLASS 630		69.00				69.00
		*** VENDOR TOTALS ***				1 CHECKS		69.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003632	NORTH STAR EMERGENCY VEHICLE S							
I-1833 RE-ISSUE	PUMP TEST - MERRILL FIRE	R	3/25/2019			163164		
10 52200-03-51000	Vehicle Repair/Maintenance	PUMP TEST - MERRILL		1,513.50				1,513.50
		*** VENDOR TOTALS ***				1 CHECKS		1,513.50
000545	NORTHCENTRAL TECHNICAL							
I-MARCH 2018	MARCH 2018 TAX SETTLEMENT	R	3/13/2019			162933		
10 24-7000	Voc Tech Taxes	MARCH 2018 TAX SETTL		37,236.71				37,236.71
		*** VENDOR TOTALS ***				1 CHECKS		37,236.71
000551	NORTHWAY COMMUNICATIONS							
I-172988	ANNUAL MAINT. CONTRACT	R	3/15/2019			163060		
10 53240-02-90000	Radio Contract	ANNUAL MAINT. CONTRA		3,024.00				3,024.00
		*** VENDOR TOTALS ***				1 CHECKS		3,024.00
000630	NORTHWEST PETROLEUM							
I-66370	UNLEADED NOZZLE	R	3/15/2019			163061		
10 53240-03-40000	Operating Supplies	UNLEADED NOZZLE		84.67				84.67
		*** VENDOR TOTALS ***				1 CHECKS		84.67
001002	NORTHWOODS RIVER NEWS							
I-20190318	ACCT # 3187	R	3/19/2019			163136		
10 55110-13-50000	Magazines/Periodicals	ACCT # 3187		72.00				72.00
		*** VENDOR TOTALS ***				1 CHECKS		72.00
002711	O'REILLY AUTO PARTS							
I-2327-403317	CAPSULE/LIGHT SOCKET	R	3/31/2019			163199		
10 52100-03-51000	Vehicle Repair/Maintenance	CAPSULE/LIGHT SOCKET		28.73				28.73
		*** VENDOR TOTALS ***				1 CHECKS		28.73
1	VAN DER GEEST, JAMES							
I-VDGeest refund	EXPO CTR	R	3/05/2019			162913		
24 21-7100	Expo - Security Deposits	VAN DER GEEST, JAMES		500.00				
24 45513-46732	Expo Center Revenues	VAN DER GEEST, JAMES		450.00				950.00
1	DIETECH MORTGAGE							
I-R E TAX 111 PINE	REFUND	R	3/15/2019			163007		
10 22-6250	All Others (Ins/Outs)	DIETECH MORTGAGE:REF		239.00				239.00
1	MELANIE A. HOLTMAN							
I-M. HOLTMAN	REFUND	R	3/15/2019			163042		
10 22-6250	All Others (Ins/Outs)	MELANIE A. HOLTMAN:R		35.49				35.49

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1	DANIEL HERBST							
I-D. HERBST	COURT REFUND	R	3/15/2019			163093		
10 22-6240	Ins/Outs - COURT REFUNDS	DANIEL HERBST:COURT		20.00				20.00
1	SANDRA DITTMAR							
I-S. DITTMAR	REFUND	R	3/31/2019			163204		
10 45200-46722	Park Shelter Reservation Rev.	SANDRA DITTMAR:REFUN		50.00				
10 21-7200	Park Shelter-S Deposits	SANDRA DITTMAR:REFUN		50.00				100.00
	*** VENDOR TOTALS ***					5 CHECKS		1,344.40
003876	PARK CITY AVIATION LLC							
I-3/15/19 PYMT	BI MONTHLY CONTRACT PYMT	R	3/15/2019			163062		
10 53510-02-13400	FBO/Airport Man. Contractor	BI MONTHLY CONTRACT		2,221.09				2,221.09
003876	PARK CITY AVIATION LLC							
I-1466	2/21-3/20/19 SERVICE	R	3/31/2019			163200		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		1,692.00				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC MTCE		27.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MTCE		81.00				
I-3/31/19 PYMT	MID MONTH PAYMENT	R	3/31/2019			163200		
10 53510-02-13400	FBO/Airport Man. Contractor	MID MONTH PAYMENT		2,221.09				4,021.09
	*** VENDOR TOTALS ***					2 CHECKS		6,242.10
001149	PC MEDIC							
I-REPLACEMENT 2019	5 SMALL DESKTOP	R	3/19/2019			163137		
10 55110-15-42500	Computer Equipment	5 SMALL DESKTOP		4,950.00				4,950.00
	*** VENDOR TOTALS ***					1 CHECKS		4,950.00
000093	PENGUIN RANDOM HOUSE LLC							
I-1087409616	ACCT # 9018220000	R	3/19/2019			163138		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 9018220000		33.75				33.75
	*** VENDOR TOTALS ***					1 CHECKS		33.75
000824	PER MAR SECURITY SERVICES							
I-20015858	SERVICE CALL - CITY HALL	R	3/15/2019			163063		
10 51600-02-95000	Fire/Security Monitoring	SERVICE CALL - CITY		187.00				187.00
	*** VENDOR TOTALS ***					1 CHECKS		187.00
002864	PETERSON BUSSING LLC							
I-D. WAMPOLE	MUNICIPAL COURT RESTITUTION	R	3/15/2019			163094		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001865	PGA PLUMBING INC							
I-520092	PARK/REC - RESET VALVE	R	3/31/2019			163201		
26 55420-02-25922	Hot Water Heaters	PARK/REC - RESET VAL		299.12				299.12
		*** VENDOR TOTALS ***				1 CHECKS		299.12
000576	PHYSIO-CONTROL, INC							
I-119011500	ELECTRODE	R	3/18/2019			163104		
10 52300-03-40000	Operating Supplies	ELECTRODE		294.80				
I-119013053	PATIENT CABLE	R	3/18/2019			163104		
10 52300-03-40000	Operating Supplies	PATIENT CABLE		350.20				
I-119015159	PATIENT CABLE/REUSEABLE SENSOR	R	3/18/2019			163104		
10 52300-03-40000	Operating Supplies	PATIENT CABLE/REUSEA		1,188.00				1,833.00
		*** VENDOR TOTALS ***				1 CHECKS		1,833.00
003949	PIEPER ELECTRIC, INC.							
I-710718	PURCHASE 4 LED FIXTURES	R	3/15/2019			163064		
10 51600-02-23000	Outside Services	PURCHASE 4 LED FIXTU		340.00				340.00
		*** VENDOR TOTALS ***				1 CHECKS		340.00
002183	PITNEY BOWES							
I-101232155	RED INK	R	3/15/2019			163065		
10 51520-03-11000	Postage	RED INK		246.49				246.49
		*** VENDOR TOTALS ***				1 CHECKS		246.49
000566	PITNEY BOWESGLOBAL FINANCIAL							
I-3308214698	12/29/18 - 3/19/19 LEASE	R	3/15/2019			163066		
10 51520-03-11000	Postage	12/29/18 - 3/19/19 L		738.75				
I-3308257042	12/29/18-3/29/19 INSERTING SYS	R	3/15/2019			163066		
10 51520-03-11000	Postage	12/29/18-3/29/19 INS		426.33				1,165.08
		*** VENDOR TOTALS ***				1 CHECKS		1,165.08
004398	DONNA J PLAUTZ							
I-20190318	FEBRUARY MILEAGE	R	3/19/2019			163139		
10 55110-03-30500	Mileage	FEBRUARY MILEAGE		38.98				38.98
		*** VENDOR TOTALS ***				1 CHECKS		38.98
000582	POMP'S TIRE SERVICE, INC							
I-350037538	6 MICH TIRES - AMBULANCE	R	3/31/2019			163202		
10 52300-03-51000	Amb. Repair/Maintenance	6 MICH TIRES - FIRE		2,049.60				2,049.60
		*** VENDOR TOTALS ***				1 CHECKS		2,049.60
003307	QUALIFICATION TARGETS INC							
I-21900457	TARGETS	R	3/15/2019			163067		
10 52100-03-32500	Firearms-Supplies	TARGETS		158.31				158.31
		*** VENDOR TOTALS ***				1 CHECKS		158.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-5280844	ACCT # C4019512	R	3/19/2019			163140		
26 55110-03-12650	Library Photocopier Expense	ACCT # C4019512		59.98				59.98
			*** VENDOR TOTALS ***			1 CHECKS		59.98
000588	RECORDED BOOKS LLC							
I-76186111	ACCT # 392355	R	3/19/2019			163141		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		40.49				
I-76186497	ACCT # 392355	R	3/19/2019			163141		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		36.00				
I-76187860	ACCT # 392355	R	3/19/2019			163141		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		36.00				
I-76187875	ACCT # 392355	R	3/19/2019			163141		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		39.99				
I-76188404	ACCT # 392355	R	3/19/2019			163141		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		71.99				
I-76194582	ACCT # 392355	R	3/19/2019			163141		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		31.50				
I-76196595	ACCT # 392355	R	3/19/2019			163141		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		74.98				330.95
			*** VENDOR TOTALS ***			1 CHECKS		330.95
004523	RHYME BUSINESS PRODUCTS							
I-24341726	STANDARD PYMT, & 1 TIME FEE	R	3/15/2019			163068		
10 51520-03-13000	Copier	STANDARD PYMT, & 1 T		826.06				826.06
			*** VENDOR TOTALS ***			1 CHECKS		826.06
000532	RIB MOUNTAIN GLASS, INC							
I-64259	CUSTOMER # 13710	R	3/19/2019			163142		
10 55110-08-57500	Property Damages	CUSTOMER # 13710		1,113.56				1,113.56
			*** VENDOR TOTALS ***			1 CHECKS		1,113.56
003735	RIESTERER & SCHNELL, INC							
I-1489914	PLATE	R	3/15/2019			163069		
10 53240-03-40000	Operating Supplies	PLATE		1,389.96				1,389.96
			*** VENDOR TOTALS ***			1 CHECKS		1,389.96
003883	RIVER'S EDGE LP							
I-02728	30# GAS FORKLIFT	R	3/15/2019			163070		
10 53240-03-40000	Operating Supplies	30# GAS FORKLIFT		24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
002039	RMM SOLUTIONS INC.							
I-87910	MONTHLY ANTI-SPAM	R	3/15/2019			163071		
10 51525-15-32750	Internet & Spam Filter	MONTHLY ANTI-SPAM		156.00				
62 53716-00-85010	Computer & Software	MONTHLY ANTI-SPAM		48.00				
63 56156-00-85010	Computer & Software	MONTHLY ANTI-SPAM		48.00				252.00
			*** VENDOR TOTALS ***			1 CHECKS		252.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000927	ROD'S TOWING & SERVICE, LLC							
I-16169	3/12/19 TOW - K. PERRA	R	3/31/2019			163203		
10 52100-02-41000	Towing Charges		3/12/19 TOW - K. PER	124.00				124.00
			*** VENDOR TOTALS ***			1 CHECKS		124.00
001753	RMHC OF MARSHFIELD, INC.							
I-20190318	CASUAL FRIDAY DONATION	R	3/19/2019			163143		
10 55110-03-31000	Misc. - Petty Cash		CASUAL FRIDAY DONATI	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
000546	SCHAEFFER MFG CO							
I-MN11765-INV1	GREASE, WINTER ADDITIVE	R	3/15/2019			163072		
10 53240-03-40000	Operating Supplies		GREASE, WINTER ADDIT	533.22				533.22
			*** VENDOR TOTALS ***			1 CHECKS		533.22
002169	SECURITY BENEFIT							
I-FHR20190308	HRA PLAN # 770094	R	3/08/2019			162926		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	123.80				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	128.20				252.00
002169	SECURITY BENEFIT							
I-FHR20190322	HRA PLAN # 770094	R	3/22/2019			163160		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	125.44				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	126.56				252.00
			*** VENDOR TOTALS ***			2 CHECKS		504.00
000476	NED R. SEUBERT							
I-2/18/19 MILEAGE	2/18/19 TOMAHAWK MILEAGE	R	3/15/2019			163073		
10 51200-03-30000	Mileage		2/18/19 TOMAHAWK MIL	26.68				26.68
000476	NED R. SEUBERT							
I-3/18/19	MILEAGE - TOMAHAWK COURT	R	3/31/2019			163205		
10 51200-03-30000	Mileage		MILEAGE - TOMAHAWK C	26.68				26.68
			*** VENDOR TOTALS ***			2 CHECKS		53.36
004226	SOUTHSIDE TIRE CO., INC.							
I-399502	BAN ULTRA DRIVE	R	3/15/2019			163074		
10 53520-03-67750	Tires and Tubes		BAN ULTRA DRIVE	555.00				555.00
			*** VENDOR TOTALS ***			1 CHECKS		555.00
002033	SPRINT							
I-239898101-135	SERVICE CHARGES - FEB 2019	R	3/15/2019			163075		
10 53230-02-25000	Telephone & Fiber		SERVICE CHARGES - FE	74.98				
10 53240-03-40000	Operating Supplies		SERVICE CHARGES - FE	74.99				
62 53716-00-85010	Computer & Software		SERVICE CHARGES - FE	149.97				299.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-201903130038	ACCT # 540866925	R	3/19/2019			163144		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		189.95				189.95
			*** VENDOR TOTALS ***			2 CHECKS		489.80
000257	STATE OF WI - COURT FINES AND							
I-COURT - FEB 2019	MUNICIPAL COURT - 2/19	R	3/15/2019			163076		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT - 2/		3,556.79				3,556.79
			*** VENDOR TOTALS ***			1 CHECKS		3,556.79
002488	SUNRISE BROADCASTING							
I-11069-2	GENERIC ANNOUNCEMENT	R	3/15/2019			163077		
10 53620-03-20000	Publish Legal Notices	GENERIC ANNOUNCEMENT		180.00				
I-9635-12	MERRILL PARK/REC	R	3/15/2019			163077		
10 55400-03-41000	Public Relations/Marketing	MERRILL PARK/REC		249.00				429.00
			*** VENDOR TOTALS ***			1 CHECKS		429.00
002127	SWIDERSKI EQUIPMENT INC							
I-IB63312	COUNTER - PARTS	R	3/15/2019			163078		
10 55200-03-50000	Repair/Maint. Supplies	COUNTER - PARTS		328.99				
I-IB63312A	LEVER, FILTER	R	3/15/2019			163078		
10 53240-03-40000	Operating Supplies	LEVER, FILTER		277.35				606.34
			*** VENDOR TOTALS ***			1 CHECKS		606.34
004421	TIAA COMMERCIAL FINANCE, INC							
I-5978703	MONTHLY COPIER CHARGES	R	3/15/2019			163079		
10 52200-03-40000	Operating Supplies	MONTHLY COPIER CHARG		242.83				
10 52300-03-40000	Operating Supplies	MONTHLY COPIER CHARG		242.83				485.66
004421	TIAA COMMERCIAL FINANCE, INC							
I-6058486	FIRE COPIER CHARGES	R	3/31/2019			163206		
10 52200-03-40000	Operating Supplies	FIRE COPIER CHARGES		108.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CHARGES		108.50				217.00
			*** VENDOR TOTALS ***			2 CHECKS		702.60
004275	TIRE TECHNOLOGIES							
I-1014072	TURF SAVER TIRE	R	3/15/2019			163080		
10 53240-03-40000	Operating Supplies	TURF SAVER TIRE		65.00				
I-1014095	RIM POWDER COATING	R	3/15/2019			163080		
10 53240-03-40000	Operating Supplies	RIM POWDER COATING		90.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190308	BILLING GROUP ID G000026475	R	3/08/2019			162927		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190322	BILLING GROUP ID G000026475	R	3/22/2019			163161		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
		*** VENDOR TOTALS ***				2 CHECKS		31.41
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022 - FEB 2019	FEB 2019 - ACCT 172022	R	3/15/2019			163081		
10 52100-02-94000	Jail/Evidence	FEB 2019 - ACCT 172		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
002001	TYLER TECHNOLOGIES							
I-025-250798	FINANCIAL/CRM SUITE INTERFACE	R	3/15/2019			163082		
10 51525-15-45000	Software Maintenance	FINANCIAL/CRM SUITE		933.94				
62 53716-00-85010	Computer & Software	FINANCIAL/CRM SUITE		466.96				
63 56156-00-85010	Computer & Software	FINANCIAL/CRM SUITE		466.96				1,867.86
		*** VENDOR TOTALS ***				1 CHECKS		1,867.86
004360	U.S. BANK EQUIPMENT FINANCE							
I-380263772	POLICE - COPIER CONTRACT	R	3/31/2019			163207		
10 52100-03-40000	Operating Supplies	POLICE - COPIER CONT		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
002501	VERIZON WIRELESS							
I-9825190011	CELL PHONE CHARGES	R	3/15/2019			163083		
10 52100-02-25000	Telephone	POLICE		48.12				
25 56900-02-25000	Telephone	COM DEV		9.06				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		9.06				
10 55200-02-25000	Telephone	PARK		18.12				
10 51525-15-42550	Council iPads	IPAD		105.60				
62 53716-00-85010	Computer & Software	IPAD		55.92				
63 56156-00-85010	Computer & Software	IPAD		55.92				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		86.55				
10 52300-02-25000	Telephone & Internet	AMBULANCE		86.55				
10 53300-03-40000	Operating Supplies	STREET		36.24				
62 53716-00-85500	GIS - Water Components	WATER		90.60				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		18.12				
10 53520-15-91000	MDT - Verizon	TRANSIT		126.84				
10 53101-02-25000	iPad	STREET/WEED COM		18.02				
I-9825274981	CITY ADMIN CELL CHARGES	R	3/15/2019			163083		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN CELL CHAR		56.73				821.45
002501	VERIZON WIRELESS							
I-9826088514	MONTHLY SERCVICE CHARGES	R	3/31/2019			163208		
26 52100-03-41575	Dog Unit Expenses	K-9		85.40				
10 52100-02-25000	Telephone	POLICE		533.28				
10 55200-02-25000	Telephone	PARK		148.42				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL		46.75				
10 53300-03-40000	Operating Supplies	STREET		51.08				

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002501	VERIZON WIRELESS	CONT						
I-9826088514	MONTHLY SERCVICE CHARGES	R	3/31/2019			163208		
10 53510-02-25000	Telephone	AIRPORT		8.66				873.59
			*** VENDOR TOTALS ***			2 CHECKS		1,695.00
000650	VICTORY JANITORIAL, INC.							
I-1041006	CS/100 ROLL - FIRE DEPT	R	3/15/2019			163084		
10 52200-03-40000	Operating Supplies	CS/100 ROLL		46.17				
I-105398	CLEANING SUPPLIES/C HALL	R	3/15/2019			163084		
10 51600-03-44000	Janitor Supplies	CLEANING SUPPLIES/C		225.35				
I-105509	MULTI PURPOSE CLEANER	R	3/15/2019			163084		
10 51600-03-44000	Janitor Supplies	MULTI PURPOSE CLEANER		95.24				
I-105510	KITCHEN TOWEL	R	3/15/2019			163084		
10 53240-03-40000	Operating Supplies	KITCHEN TOWEL		53.90				
I-105511	TRASH BAGS	R	3/15/2019			163084		
10 51600-03-44000	Janitor Supplies	TRASH BAGS		98.44				
I-105512	ICE MELT SNOW CONTROL	R	3/15/2019			163084		
10 51600-03-44000	Janitor Supplies	ICE MELT SNOW CONTROL		514.50				
I-105652	MVP GREEN - 50 LB BAGS	R	3/15/2019			163084		
24 55513-03-44000	Janitor Supplies	MVP GREEN - 50 LB BAGS		514.50				1,548.10
000650	VICTORY JANITORIAL, INC.							
I-105659	S.O. #103829	R	3/19/2019			163145		
10 55110-03-44000	Janitor Supplies	S.O. #103829		709.00				
I-105888	S.O. # 104198	R	3/19/2019			163145		
10 55110-03-44000	Janitor Supplies	S.O. # 104198		231.44				
I-105889	S.O. # 104222	R	3/19/2019			163145		
10 55110-03-44000	Janitor Supplies	S.O. # 104222		82.57				1,023.01
			*** VENDOR TOTALS ***			2 CHECKS		2,571.11
000284	VIP ALL-VALUE							
I-0105506-001	OFFICE SUPPLIES-CLK/TREAS	R	3/15/2019			163085		
10 51430-03-10000	Office Supplies	OFFICE SUPPLIES-CLK/		62.42				
I-0105507-001	PAPER, LETTER 250 PK	R	3/15/2019			163085		
10 51200-03-10000	Office Supplies	PAPER, LETTER 250 PK		17.99				
I-0105522-001	STAR MICRONICS RIBBON	R	3/15/2019			163085		
62 53714-00-90300	Supplies & Expenses	STAR MICRONICS RIBBON		8.99				
63 56156-00-85000	Admin & General Salaries	STAR MICRONICS RIBBON		8.99				
I-0105529-001	TONER/ENRICHMENT	R	3/15/2019			163085		
10 54600-03-10000	Office Supplies	TONER/ENRICHMENT		119.99				
I-0105533	CR CANVAS SPECIALTIES	R	3/15/2019			163085		
10 52200-03-40000	Operating Supplies	CR CANVAS SPECIALTIES		20.44				
I-0105563-001	BREATHER AIR	R	3/15/2019			163085		
10 52200-03-40000	Operating Supplies	BREATHER AIR		16.53				
I-0105564-001	REPAIR CALCULATOR	R	3/15/2019			163085		
10 51430-03-10000	Office Supplies	REPAIR CALCULATOR		33.49				
I-0105565-001	LEGAL PAPER	R	3/15/2019			163085		
10 51520-03-13000	Copier	LEGAL PAPER		79.99				
I-0105569-001	BINDER/INDEX	R	3/15/2019			163085		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE	CONT						
I-0105569-001	BINDER/INDEX	R	3/15/2019			163085		
10 51430-03-10000	Office Supplies	BINDER/INDEX		6.00				
10 53520-03-10000	Office Supplies	INDEX/BINDERS		93.97				
I-0105573-001	POST ITS, MARKERS, PAPER	R	3/15/2019			163085		
10 53240-03-40000	Operating Supplies	POST ITS, MARKERS, P		57.21				
I-0105610-001	HIGHLIGHTER/ORGANIZER	R	3/15/2019			163085		
10 52400-03-10000	Office Supplies	HIGHLIGHTER/ORGANIZER		7.15				
25 56900-03-10000	Office Supplies	HIGHLIGHTER/ORGANIZER		7.14				
I-105580-001	TONER - CITY CLERK	R	3/15/2019			163085		
10 51420-03-10000	Office Supplies	TONER - CITY CLERK		127.00				667.30
	*** VENDOR TOTALS ***					1 CHECKS		667.30
004519	CHRISTINE J. VORPAGEL							
I-20190318	2/9/19 & 3/9/19 Program Assist	R	3/19/2019			163146		
10 55110-03-41251	Misc Rev-Programming Adult	2/9/19 & 3/9/19 Prog		480.00				480.00
	*** VENDOR TOTALS ***					1 CHECKS		480.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190308	VOYA DEF COMP-- ROTH	R	3/08/2019			162928		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20190308	VOYA DEFERRED COMP	R	3/08/2019			162928		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		893.44				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		157.85				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		303.71				1,605.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190322	VOYA DEF COMP-- ROTH	R	3/22/2019			163162		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20190322	VOYA DEFERRED COMP	R	3/22/2019			163162		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		868.12				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		26.88				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		133.16				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		301.84				1,580.00
	*** VENDOR TOTALS ***					2 CHECKS		3,185.00
004521	W.F.S.A.A. - MARY ROESSLER, TR							
I-2019 DUES	J. JOHNSON - APPLICATION	R	3/15/2019			163086		
10 52200-03-32000	Eduation & Conference	J. JOHNSON - APPLIC		55.00				55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2019 THRU 3/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCB							
I-CITY/POLICE 2/19	CC CHARGES CITY/POLICE	R	3/01/2019			162906		
10 55300-03-10000	Office Supplies	9232	RECREATION	38.38				
26 54600-03-45300	MEC - Activities Exp.	2690	ENRICHMENT	21.36				
26 54600-03-45300	MEC - Activities Exp.	5333	ENRICHMENT	19.38CR				
26 54600-03-45300	MEC - Activities Exp.	5333	ENRICHMENT	62.96				
26 54600-03-45301	Quilting Proj Expenses	09144	ENRICHMENT	69.92				
10 52200-03-40000	Operating Supplies	03079	FIRE	11.82				
10 52300-03-40000	Operating Supplies	01366	AMBULANCE	8.88				
10 52300-03-40000	Operating Supplies	05040	AMBULANCE	24.08				
26 52100-03-40500	DARE-Program Expense	04971	DARE	26.66				
10 52100-03-40000	Operating Supplies	01160	POLICE	56.20				
10 52100-03-40000	Operating Supplies	04170	POLICE	19.76				
10 52100-02-94000	Jail/Evidence	02568	POLICE	49.94				370.58
000299	WAL-MART COMMUNITY/SYNCB							
I-20190318	ACCT # 6032 2020 0052 8969	R	3/19/2019			163147		
10 55110-03-41500	Programing - Youth	ACCT # 6032 2020 005		32.91				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 6032 2020 005		18.90				51.81
000299	WAL-MART COMMUNITY/SYNCB							
I-MAR 2019	FEB/MAR 2019 CHARGES	R	3/31/2019			163209		
10 55400-03-10000	Office Supplies	MARC		35.28				
10 55400-03-44000	Janitor Supplies	MARC		36.10				
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION		19.94				
26 54600-03-45300	MEC - Activities Exp.	ENRICHMENT		15.24				
10 52200-03-40000	Operating Supplies	FIRE		46.30				
10 52200-03-40000	Operating Supplies	FIRE		16.96				
10 52100-03-40000	Operating Supplies	POLICE		12.84				
10 52100-03-32500	Firearms-Supplies	POLICE		58.32				240.98
*** VENDOR TOTALS ***						3 CHECKS		663.37
000298	KATY WHITT							
I-MAR 19 CLEANING	CITY GARAGE/AIRPORT CLEANING	R	3/31/2019			163210		
10 53230-03-40000	Operating Supplies	CITY GARAGE/AIRPORT		396.00				
10 53510-02-24735	Cleaning - New Terminal	CITY GARAGE/AIRPORT		100.00				496.00
*** VENDOR TOTALS ***						1 CHECKS		496.00
003078	WI DEPT OF FINANCIAL INSTITUTI							
I-SEUBERT RENEWAL	RENEWAL CODE 44478	R	3/01/2019			162907		
10 51430-03-10000	Office Supplies	RENEWAL CODE 44478		20.00				20.00
*** VENDOR TOTALS ***						1 CHECKS		20.00

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VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20190308	STATE TAX WITHHOLDING	D	3/08/2019			000286		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,674.23				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.35				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		101.42				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10.36				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.79				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		725.88				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		721.17				13,258.20
000037	WI DEPT OF REVENUE							
I-T2 20190322	STATE TAX WITHHOLDING	D	3/22/2019			000288		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,240.95				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		57.48				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		91.58				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10.34				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.79				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		674.45				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		742.11				12,839.70
	*** VENDOR TOTALS ***					2 CHECKS		26,097.90
000291	WI DOT - TVRP UNIT							
I-MARCH 2019	UNPAID PARKING CITATIONS	R	3/26/2019			163170		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
000110	WI RETIREMENT SYSTEM							
I-ELT20190208	ELECTED	D	3/31/2019			000290		
10 21-5210	WRS - Retirement	ELECTED		148.20				
10 51420-01-52000	Retirement (WRS)	ELECTED		148.20				
62 21-5210	WRS - Retirement	ELECTED		1.51				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.51				
63 21-5210	WRS - Retirement	ELECTED		1.51				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.51				
I-ELT20190222	ELECTED	D	3/31/2019			000290		
10 21-5210	WRS - Retirement	ELECTED		148.20				
10 51420-01-52000	Retirement (WRS)	ELECTED		148.20				
62 21-5210	WRS - Retirement	ELECTED		1.51				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.51				
63 21-5210	WRS - Retirement	ELECTED		1.51				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.51				
I-FS020190208	FIRE W/O SS AFTER 06/30/11	D	3/31/2019			000290		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,029.61				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,708.38				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,698.10				
I-FS020190222	FIRE W/O SS AFTER 06/30/11	D	3/31/2019			000290		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		3,958.47				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,573.12				

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-FS020190222	FIRE W/O SS AFTER 06/30/11	D	3/31/2019			000290		
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,667.22				
I-GNL20190208	GENERAL	D	3/31/2019			000290		
10 21-5210	WRS - Retirement	GENERAL		7,298.93				
10 51200-01-52000	Retirement (WRS)	GENERAL		104.75				
10 51300-01-52000	Retirement (WRS)	GENERAL		399.39				
10 51415-01-52000	Retirement (WRS)	GENERAL		223.15				
10 51430-01-52000	Retirement (WRS)	GENERAL		353.81				
10 51520-01-52000	Retirement (WRS)	GENERAL		212.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		126.38				
10 51600-01-52000	Retirement (WRS)	GENERAL		220.94				
10 52100-01-52000	Retirement (WRS)	GENERAL		334.67				
10 52110-01-52000	Retirement (WRS)	GENERAL		26.11				
10 52400-01-52000	Retirement (WRS)	GENERAL		274.88				
10 53100-01-52000	Retirement (WRS)	GENERAL		136.16				
10 53102-01-52000	Retirement - WRS	GENERAL		179.78				
10 53230-01-52000	Retirement (WRS)	GENERAL		5.28				
10 53240-01-52000	Retirement (WRS)	GENERAL		358.38				
10 53300-01-52000	Retirement (WRS)	GENERAL		102.11				
10 53310-01-52000	Retirement (WRS)	GENERAL		3.13				
10 53312-01-52000	Retirement (WRS)	GENERAL		974.40				
10 53316-01-52000	Retirement (WRS)	GENERAL		107.40				
10 53520-01-52000	Retirement (WRS)	GENERAL		555.07				
10 53620-01-52000	Retirement (WRS)	GENERAL		289.04				
10 53635-01-52000	Retirement (WRS)	GENERAL		286.83				
10 54600-01-52000	Retirement (WRS)	GENERAL		205.58				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,243.51				
10 55200-01-52000	Retirement (WRS)	GENERAL		348.65				
10 55300-01-52000	Retirement (WRS)	GENERAL		226.94				
24 21-5210	WRS - Retirement	GENERAL		4.12				
24 55513-01-52000	Retirement (WRS)	GENERAL		4.12				
25 21-5210	WRS - GEP	GENERAL		37.90				
25 56900-01-52000	Retirement (WRS)	GENERAL		37.90				
62 21-5210	WRS - Retirement	GENERAL		1,045.33				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,045.34				
63 21-5210	WRS - Retirement	GENERAL		1,070.44				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,070.41				
I-GNL20190222	GENERAL	D	3/31/2019			000290		
10 21-5210	WRS - Retirement	GENERAL		7,994.73				
10 51200-01-52000	Retirement (WRS)	GENERAL		104.75				
10 51300-01-52000	Retirement (WRS)	GENERAL		399.39				
10 51415-01-52000	Retirement (WRS)	GENERAL		223.15				
10 51430-01-52000	Retirement (WRS)	GENERAL		353.26				
10 51520-01-52000	Retirement (WRS)	GENERAL		212.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		168.53				
10 51600-01-52000	Retirement (WRS)	GENERAL		205.11				
10 52100-01-52000	Retirement (WRS)	GENERAL		334.67				

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190222	GENERAL	D	3/31/2019			000290		
10 52110-01-52000	Retirement (WRS)	GENERAL		2.78				
10 52400-01-52000	Retirement (WRS)	GENERAL		274.88				
10 53100-01-52000	Retirement (WRS)	GENERAL		136.16				
10 53102-01-52000	Retirement - WRS	GENERAL		179.78				
10 53240-01-52000	Retirement (WRS)	GENERAL		345.72				
10 53300-01-52000	Retirement (WRS)	GENERAL		4.11				
10 53312-01-52000	Retirement (WRS)	GENERAL		1,878.61				
10 53316-01-52000	Retirement (WRS)	GENERAL		42.79				
10 53520-01-52000	Retirement (WRS)	GENERAL		555.07				
10 53620-01-52000	Retirement (WRS)	GENERAL		298.74				
10 53635-01-52000	Retirement (WRS)	GENERAL		260.84				
10 54600-01-52000	Retirement (WRS)	GENERAL		205.58				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,235.01				
10 55200-01-52000	Retirement (WRS)	GENERAL		348.65				
10 55300-01-52000	Retirement (WRS)	GENERAL		224.57				
20 21-5210	WRS - Retirement	GENERAL		3.13				
20 53622-01-52000	Retirement (WRS)	GENERAL		3.13				
24 21-5210	WRS - Retirement	GENERAL		20.13				
24 55513-01-52000	Retirement (WRS)	GENERAL		20.13				
25 21-5210	WRS - GEP	GENERAL		37.90				
25 56900-01-52000	Retirement (WRS)	GENERAL		37.90				
62 21-5210	WRS - Retirement	GENERAL		1,134.34				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,134.32				
63 21-5210	WRS - Retirement	GENERAL		939.24				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		939.23				
I-PSS20190208	PROT W/ SS PRE 06/30/2011	D	3/31/2019			000290		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,555.97				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,912.14				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		178.26				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		296.38				
I-PSS20190222	PROT W/ SS PRE 06/30/2011	D	3/31/2019			000290		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,550.05				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,902.31				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		182.34				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		303.15				86,292.76
*** VENDOR TOTALS ***						1 CHECKS		86,292.76
000034	WI SUPPORT COLLECTIONS							
I-SP120190308	CHILD SUPPORT PER ENCLOSED	R	3/08/2019			162929		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		894.84				894.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	WI SUPPORT COLLECTIONS							
I-SP120190322	CHILD SUPPORT PER ENCLOSED	R	3/22/2019			163163		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		894.84				894.84
		*** VENDOR TOTALS ***				2 CHECKS		1,789.68
004231	WISCONSIN DEPT OF REVENUE							
I-WAT20190322	WAGE ATTACHMENT	D	3/22/2019			000289		
10 13-2500	Garnishment-Wages	WAGE ATTACHMENT		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
000656	WISCONSIN PUBLIC SERVICE							
I-903/15/19 CHRGS	FEB/MAR 2019 CHARGES	R	3/15/2019			163087		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,223.62				
10 53420-02-23000	Sirens - Electric Service	SIRENS		39.24				
10 55273-02-22000	WPS - S Park St Building	306B S. PARK ST		292.84				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		427.98				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		865.09				12,848.77
000656	WISCONSIN PUBLIC SERVICE							
I-20190318	ACCT # 0403371156-00003	R	3/19/2019			163148		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,687.24				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,603.45				3,290.69
000656	WISCONSIN PUBLIC SERVICE							
I-03312019	WPS SERVICE CHARGES	R	3/31/2019			163211		
10 55200-02-22000	Electric and Natural Gas	PARKS		428.03				
10 55300-02-22000	Electric and Natural Gas	RECREATION		821.93				
10 55400-02-22000	Electric and Natural Gas	MARC		3,695.79				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER		348.06				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		86.82				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		80.30				
10 53520-02-20000	Utility Charges	TRANSIT		340.05				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,337.64				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		3,119.61				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,082.71				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,082.71				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		139.86				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		271.91				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC CONTROL/EAGL		102.67				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,598.00				
10 53420-02-23000	Sirens - Electric Service	SIRENS		28.44				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,655.32				
10 55273-02-22035	WPS - Trail Lighting	N. POLK ST - RIVER B		49.59				19,269.44
		*** VENDOR TOTALS ***				3 CHECKS		35,408.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2019-1579	2019 MOVIE LICENSING FEE	R	3/19/2019			163149		
10 55110-03-41501	Misc Rev-Programming-Youth		2019 MOVIE LICENSING	320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
004455	ROSS WITUCKI							
I-2/20-2/21/19	MEAL REIMBURSEMENT OSHKOSH	R	3/31/2019			163212		
10 52300-03-32000	Education & Conference		MEAL REIMBURSEMENT O	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
002854	WPS							
I-040127626000184	GAS REPAIR 2600 E. MAIN ST.	R	3/15/2019			163088		
10 53300-03-40000	Operating Supplies		GAS REPAIR 2600 E. M	280.63				280.63
			*** VENDOR TOTALS ***			1 CHECKS		280.63
002556	WSESI							
I-2684	2019 ANNUAL DUES	R	3/15/2019			163089		
10 52300-03-32000	Education & Conference		2019 ANNUAL DUES	45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
000680	XEROX CORPORATION							
I-096291242	JAN/FEB 2019 COPIER CHARGES	R	3/15/2019			163090		
10 51520-03-13000	Copier		JAN/FEB 2019 COPIER	326.18				326.18
			*** VENDOR TOTALS ***			1 CHECKS		326.18
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0187759P	FILTER	R	3/15/2019			163091		
10 53240-03-40000	Operating Supplies		FILTER	13.36				
I-0188655P	FILTERS	R	3/15/2019			163091		
10 53240-03-40000	Operating Supplies		FILTERS	23.33				
I-0188889P	FILTER	R	3/15/2019			163091		
10 53240-03-40000	Operating Supplies		FILTER	6.68				
I-0189179P	AIR FILTER	R	3/15/2019			163091		
10 53240-03-40000	Operating Supplies		AIR FILTER	84.44				
I-0189391P	AIR FILTER	R	3/15/2019			163091		
10 53240-03-40000	Operating Supplies		AIR FILTER	131.40				259.21
			*** VENDOR TOTALS ***			1 CHECKS		259.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	254	1,886,028.87	0.00	1,886,028.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	231,934.47	0.00	231,934.47
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-2500	Garnishment-Wages	140.00
10 13-8200	Prepaid Health Ins.	13,435.10
10 13-8300	Prepaid Life Ins.	3,669.87
10 21-5110	FICA/Medicare W/H	29,230.58
10 21-5120	Federal Tax W/H	45,078.61
10 21-5130	State Tax W/H	22,915.18
10 21-5210	WRS - Retirement	30,684.16
10 21-5900	Deferred Compensation	14,285.74
10 21-5903	Fire Union Dues	2,038.10
10 21-5905	AFLAC Premiums	1,670.39
10 21-5908	Child Support/Maintenance	1,807.68
10 21-5912	Dental Premiums	2,408.86
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	371,532.51
10 21-5924	HSA - Employee	15,661.57
10 21-5925	Disability Premiums	897.79
10 21-7200	Park Shelter-S Deposits	50.00
10 22-6205	Restitution-COURT Only	75.81
10 22-6240	Ins/Outs - COURT REFUNDS	20.00
10 22-6250	All Others (Ins/Outs)	274.49
10 22-6775	Tomahawk-Muni Court	1,273.56
10 24-4000	County & State Taxes	169,810.17
10 24-5000	School District Taxes	262,036.03
10 24-7000	Voc Tech Taxes	37,236.71
10 40000-45100	Municipal Court Revenue	4,830.30
10 45110-46710	Library Revenue	6.99
10 45200-46722	Park Shelter Reservation Rev.	50.00
10 51110-01-51000	Social Security	158.79
10 51110-02-15000	Ordinance - Muni Code	254.70

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51200-01-51000	Social Security	323.16
10 51200-01-52000	Retirement (WRS)	209.50
10 51200-01-54000	Health Insurance	1,656.10
10 51200-03-10000	Office Supplies	17.99
10 51200-03-30000	Mileage	53.36
10 51300-01-51000	Social Security	870.02
10 51300-01-52000	Retirement (WRS)	798.78
10 51300-01-54000	Health Insurance	3,312.20
10 51300-02-11500	Outside Legal Counsel	360.00
10 51300-03-30000	Mileage - Tomahawk	87.00
10 51300-03-32000	Education & Conference	269.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	35.00
10 51415-01-51000	Social Security	474.28
10 51415-01-52000	Retirement (WRS)	446.30
10 51415-01-54000	Health Insurance	1,242.08
10 51415-02-25000	Telephone-Cell/Smart	56.73
10 51417-02-50000	EAP-Employee Assistance	260.05
10 51417-02-75000	Training Support	138.00
10 51420-01-51000	Social Security	319.96
10 51420-01-52000	Retirement (WRS)	296.40
10 51420-01-54000	Health Insurance	811.49
10 51420-03-10000	Office Supplies	127.00
10 51420-03-30000	Mileage	35.27
10 51420-15-45000	Accela-Agenda/Minutes	4,465.12
10 51430-01-51000	Social Security	777.01
10 51430-01-52000	Retirement (WRS)	707.07
10 51430-01-54000	Health Insurance	1,324.93
10 51430-03-10000	Office Supplies	121.91
10 51520-01-51000	Social Security	464.82
10 51520-01-52000	Retirement (WRS)	425.22
10 51520-01-54000	Health Insurance	724.54
10 51520-02-25000	Telephone	157.52
10 51520-03-11000	Postage	1,411.57
10 51520-03-13000	Copier	1,232.23
10 51520-03-18000	Checks and Supplies	117.64
10 51525-01-51000	Social Security	292.77
10 51525-01-52000	Retirement (WRS)	294.91
10 51525-01-54000	Health Insurance	1,159.27
10 51525-15-32750	Internet & Spam Filter	156.00
10 51525-15-32900	Fiber & PRI - Charter	2,167.74
10 51525-15-42500	Computer Hardware/Upgrades	4,570.97
10 51525-15-42550	Council iPads	105.60
10 51525-15-45000	Software Maintenance	933.94
10 51600-01-51000	Social Security	568.41
10 51600-01-52000	Retirement (WRS)	426.05

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VENDOR SET: 01 City of Merrill
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2.1.a**** G/L ACCOUNT TOTALS ****

G/L ACCOUNT	NAME	AMOUNT
10 51600-01-54000	Health Insurance	1,552.84
10 51600-02-22000	Electric and Natural Gas	4,337.64
10 51600-02-23000	Outside Services	656.07
10 51600-02-23250	Mats, Rugs, Etc.	412.54
10 51600-02-95000	Fire/Security Monitoring	187.00
10 51600-03-44000	Janitor Supplies	953.43
10 51600-03-46000	Uniform Services	45.28
10 51600-03-50000	Repair/Maintenance Supply	357.53
10 51600-08-82000	Bldg/Grounds Improvements	1,115.06
10 51930-05-10000	Property & Liability Ins.	63,934.00
10 51930-05-10500	Workers Comp. Ins.	59,055.00
10 51930-05-45000	Retiree's SL/Health Ins.	4,651.95
10 52100-01-51000	Social Security	8,608.43
10 52100-01-52000	Retirement (WRS)	12,483.79
10 52100-01-54000	Health Insurance	25,669.55
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	672.43
10 52100-02-41000	Towing Charges	124.00
10 52100-02-52115	DOT-Suspension Fee	20.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	99.94
10 52100-03-32000	Education & Conference	469.30
10 52100-03-32500	Firearms-Supplies	1,041.58
10 52100-03-40000	Operating Supplies	455.14
10 52100-03-51000	Vehicle Repair/Maintenance	143.06
10 52100-03-53000	Gas & Oil - Vehicles	52.35
10 52100-15-31000	Computer Supplies	541.51
10 52110-01-51000	Social Security	8.77
10 52110-01-52000	Retirement (WRS)	28.89
10 52110-03-22000	Electric-Traffic Controls	271.91
10 52110-03-22075	Traffic Controls-Repairs	2,106.06
10 52110-03-22500	Electric-Hwy64/Pine Ridge	102.67
10 52200-01-51000	Medicare 1.45%	1,142.42
10 52200-01-52000	Retirement (WRS)	11,281.50
10 52200-01-54000	Health Insurance	10,725.10
10 52200-01-56000	PEHP - City Portion	249.24
10 52200-02-21000	Water and Sewer	318.01
10 52200-02-22000	Electric and Natural Gas	1,082.71
10 52200-02-25500	Fiber - Internet & VOIP	1,002.04
10 52200-03-32000	Education & Conference	2,885.72
10 52200-03-40000	Operating Supplies	5,185.12
10 52200-03-51000	Vehicle Repair/Maintenance	1,653.50
10 52200-03-53000	Gas & Oil - Vehicles	139.08
10 52200-15-92500	CAD-Software Linking	346.04
10 52300-01-51000	Medicare 1.45%	671.59
10 52300-01-52000	Retirement (WRS)	7,365.32

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill
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2.1.a**** G/L ACCOUNT TOTALS ****

G/L ACCOUNT	NAME	AMOUNT
10 52300-01-54000	Health Insurance	7,492.00
10 52300-01-56000	PEHP - City Portion	254.76
10 52300-02-22000	Electric and Natural Gas	1,082.71
10 52300-02-25000	Telephone & Internet	1,002.04
10 52300-03-32000	Education & Conference	268.73
10 52300-03-40000	Operating Supplies	6,424.75
10 52300-03-51000	Amb. Repair/Maintenance	2,049.60
10 52300-15-92500	CAD-Linking Software	346.04
10 52400-01-51000	Social Security	574.54
10 52400-01-52000	Retirement (WRS)	549.76
10 52400-01-54000	Health Insurance	2,815.39
10 52400-02-25500	iPad - Bldg Inspector	9.06
10 52400-03-10000	Office Supplies	7.15
10 53100-01-51000	Social Security	302.60
10 53100-01-52000	Retirement (WRS)	272.32
10 53100-01-54000	Health Insurance	828.05
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	18.02
10 53102-01-51000	Social Security	416.80
10 53102-01-52000	Retirement - WRS	359.56
10 53230-01-52000	Retirement (WRS)	5.28
10 53230-02-22000	Electric and Natural Gas	3,119.61
10 53230-02-25000	Telephone & Fiber	552.98
10 53230-03-40000	Operating Supplies	719.76
10 53240-01-51000	Social Security	785.16
10 53240-01-52000	Retirement (WRS)	704.10
10 53240-01-54000	Health Insurance	1,215.14
10 53240-02-90000	Radio Contract	3,024.00
10 53240-03-32000	Safety Educ/Materials	228.75
10 53240-03-40000	Operating Supplies	47,650.48
10 53240-03-46000	Uniform Services	42.99
10 53240-03-46500	Safety Toe Boots	150.00
10 53300-01-51000	Social Security	121.14
10 53300-01-52000	Retirement (WRS)	106.22
10 53300-01-54000	Health Insurance	604.96
10 53300-03-32000	Safety Educ/Materials	1,307.10
10 53300-03-40000	Operating Supplies	367.95
10 53300-03-46500	Safety Toe Boots	300.00
10 53310-01-51000	Social Security	0.10
10 53310-01-52000	Retirement (WRS)	3.13
10 53312-01-51000	Social Security	4,333.91
10 53312-01-52000	Retirement (WRS)	2,853.01
10 53312-01-54000	Health Insurance	9,051.49
10 53312-03-40000	Operating Supplies	14,546.66
10 53312-03-46000	Uniform Services	209.04
10 53314-01-51000	Social Security	20.04

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2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53314-01-54000	Health Insurance	210.68
10 53314-03-40000	Operating Supplies	200.00
10 53316-01-51000	Social Security	114.32
10 53316-01-52000	Retirement (WRS)	150.19
10 53316-01-54000	Health Insurance	125.51
10 53420-02-22000	Electric - St. Lights	12,821.62
10 53420-02-23000	Sirens - Electric Service	67.68
10 53510-01-51000	Social Security	119.11
10 53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10 53510-02-15500	Snow Removal Services	1,692.00
10 53510-02-21000	Water and Sewer	228.90
10 53510-02-22000	Electric and Natural Gas	1,655.32
10 53510-02-24250	Electrical Maint/Repair	27.00
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone	182.82
10 53510-03-40000	Operating Supplies	37.27
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50000	Repair/Maint Supplies	129.43
10 53520-01-51000	Social Security	1,464.45
10 53520-01-52000	Retirement (WRS)	1,110.14
10 53520-01-54000	Health Insurance	4,140.25
10 53520-02-20000	Utility Charges	340.05
10 53520-03-10000	Office Supplies	93.97
10 53520-03-40000	Operating Supplies	16.59
10 53520-03-67000	Bus Supplies and Parts	572.57
10 53520-03-67750	Tires and Tubes	555.00
10 53520-15-91000	MDT - Verizon	126.84
10 53620-01-51000	Social Security	547.17
10 53620-01-52000	Retirement (WRS)	587.78
10 53620-01-54000	Health Insurance	469.23
10 53620-03-20000	Publish Legal Notices	180.00
10 53620-03-46000	Uniform Services	35.44
10 53620-03-94000	Tipping Fees	5,841.33
10 53635-01-51000	Social Security	515.04
10 53635-01-52000	Retirement (WRS)	547.67
10 53635-01-54000	Health Insurance	1,586.14
10 53635-03-32000	Safety Educ/Materials	153.55
10 53635-03-46000	Uniform Services	32.56
10 54600-01-51000	Social Security	456.42
10 54600-01-52000	Retirement (WRS)	411.16
10 54600-01-54000	Health Insurance	1,538.60
10 54600-02-25000	Telephone	46.61
10 54600-03-10000	Office Supplies	142.97
10 55110-01-51000	Social Security	3,013.98
10 55110-01-52000	Retirement (WRS)	2,478.52
10 55110-01-54000	Health Insurance	9,329.04

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

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

G/L ACCOUNT	NAME	AMOUNT
10 55110-02-21000	Water and Sewer	430.02
10 55110-02-22000	Electric	1,687.24
10 55110-02-22500	Fuel - Natural Gas	1,603.45
10 55110-02-23250	Facility Cleaning Service	66.78
10 55110-02-25000	Telephone	123.42
10 55110-03-10000	Office Supplies	50.46
10 55110-03-10500	Library Supplies	263.22
10 55110-03-30500	Mileage	199.06
10 55110-03-31000	Misc. - Petty Cash	150.00
10 55110-03-32000	Education & Conference	94.99
10 55110-03-41001	Misc Rev - Publicity	300.00
10 55110-03-41250	Programming - Adult	27.43
10 55110-03-41251	Misc Rev-Programming Adult	643.09
10 55110-03-41500	Programming - Youth	599.67
10 55110-03-41501	Misc Rev-Programming-Youth	638.90
10 55110-03-41750	Hospitality	28.32
10 55110-03-44000	Janitor Supplies	1,166.19
10 55110-03-50000	M/R-General Repair/Maint.	274.68
10 55110-03-50275	M/R - Contingency	2,382.88
10 55110-05-10000	Ins.-Property, Liability, WC	1,704.00
10 55110-08-57500	Property Damages	24,089.30
10 55110-13-10000	Adult Dept Fiction	1,132.52
10 55110-13-10100	Adult Dept Non-Fiction	1,027.58
10 55110-13-10200	Adult Dept Paperbacks	20.12
10 55110-13-10300	Adult Dept Reference	84.24
10 55110-13-10400	Adult Dept Large Print	548.59
10 55110-13-20000	Youth Children's Books	1,266.83
10 55110-13-20100	Young Adult Books	48.89
10 55110-13-50000	Magazines/Periodicals	116.28
10 55110-14-10100	Adult Dept Books on CD	610.14
10 55110-14-10400	Adult Dept DVDs	34.92
10 55110-14-20000	Youth Audiobooks & CDs	104.96
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	303.21
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-31000	Computer Supplies	32.85
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-42500	Computer Equipment	4,950.00
10 55200-01-51000	Social Security	785.84
10 55200-01-52000	Retirement (WRS)	697.30
10 55200-01-54000	Health Insurance	2,484.15
10 55200-02-15000	Contract Services	112.83
10 55200-02-22000	Electric and Natural Gas	428.03
10 55200-02-25000	Telephone	166.54
10 55200-03-40000	Operating Supplies	311.81
10 55200-03-46000	Uniform Services	287.48
10 55200-03-50000	Repair/Maint. Supplies	328.99

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2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55201-02-22000	Electric - Field Lights	80.30
10 55202-02-22000	Electric - Field Lights	86.82
10 55273-02-22000	WPS - S Park St Building	292.84
10 55273-02-22035	WPS - Trail Lighting	49.59
10 55300-01-51000	Social Security	560.85
10 55300-01-52000	Retirement (WRS)	451.51
10 55300-01-54000	Health Insurance	2,484.15
10 55300-02-22000	Electric and Natural Gas	821.93
10 55300-02-25000	Telephone	58.30
10 55300-03-10000	Office Supplies	38.38
10 55300-03-41500	Self & Non-Support-Expenses	482.01
10 55301-03-39200	Fireworks-July 4th	4,000.00
10 55301-03-45000	Promoting Govt Services	50.00
10 55304-03-39300	City Band	14,000.00
10 55304-03-50000	Chamber (Membership)	1,500.00
10 55400-01-51000	Social Security	329.95
10 55400-02-16250	HVAC Service Contract	388.00
10 55400-02-21000	Water and Sewer	953.56
10 55400-02-22000	Electric and Natural Gas	3,695.79
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	174.19
10 55400-02-23600	Waste Removal Services	128.00
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-10000	Office Supplies	35.28
10 55400-03-41000	Public Relations/Marketing	1,468.00
10 55400-03-41027	Youth Hockey-Sign %	320.00
10 55400-03-44000	Janitor Supplies	36.10
10 55400-03-50000	Repair/Maint. Supplies	657.77
10 55400-03-51500	Ice Machine Supplies	145.00
10 55420-02-22000	Electric and Natural Gas	348.06
10 56700-02-13500	Merrill Area Dev. Corp.	3,200.00
10 56700-02-13750	Lincoln County EDC	17,000.00
	*** FUND TOTAL ***	1,586,404.78
20 13-8200	Pre-Paid Health Insurance	1.96
20 21-5110	FICA/Medicare W/H	89.74
20 21-5120	Federal Tax W/H	124.42
20 21-5130	State Tax W/H	59.83
20 21-5210	WRS - Retirement	3.13
20 21-5900	Deferred Compensation	57.83
20 21-5905	AFLAC Premiums	14.02
20 21-5924	HSA - Employee	3.25
20 21-5925	Disability Premiums	0.24
20 53622-01-51000	Social Security	89.75
20 53622-01-52000	Retirement (WRS)	3.13
20 53622-01-54000	Health Insurance	31.71
20 53622-02-22000	Gas Monitoring	139.86
	*** FUND TOTAL ***	618.87

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2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 13-8200	Pre-Paid Health Insurance	204.68
21 21-5110	FICA/Medicare W/H	335.15
21 21-5120	Federal Tax W/H	298.75
21 21-5130	State Tax W/H	193.00
21 21-5210	WRS - Retirement	360.60
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 21-5925	Disability Premiums	34.98
21 52100-01-51000	Social Security	335.15
21 52100-01-52000	Retirement (WRS)	599.53
21 52100-01-54000	Health Insurance	1,656.10
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,065.70
24 13-8200	Pre-Paid Health Insurance	15.59
24 21-5110	FICA/Medicare W/H	87.89
24 21-5120	Federal Tax W/H	18.48
24 21-5130	State Tax W/H	20.70
24 21-5210	WRS - Retirement	24.25
24 21-7100	Expo - Security Deposits	500.00
24 45513-46732	Expo Center Revenues	450.00
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	427.98
24 55225-02-25000	Telephone-iPad	18.12
24 55304-03-50000	Tourism Committee-Chamber	15,655.67
24 55513-01-51000	Social Security	87.89
24 55513-01-52000	Retirement (WRS)	24.25
24 55513-01-54000	Health Insurance	79.10
24 55513-02-22000	Electric and Natural Gas	865.09
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	216.28
24 55513-02-25000	Telephone (Backup 911)	46.61
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-44000	Janitor Supplies	514.50
	*** FUND TOTAL ***	20,531.42
25 13-8200	Pre-Paid Health Insurance	61.40
25 21-5110	FICA/Medicare	76.94
25 21-5120	Federal Tax W/H	69.98
25 21-5130	State Tax W/H	45.58
25 21-5210	WRS - GEP	75.80
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	76.94
25 56900-01-52000	Retirement (WRS)	75.80
25 56900-01-54000	Health Insurance	496.81
25 56900-02-25000	Telephone	9.06

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

G/L ACCOUNT	NAME	AMOUNT
25 56900-03-10000	Office Supplies	7.14
25 56900-03-13500	Legal Filing Fees	30.00
	*** FUND TOTAL ***	1,115.45
26 52100-03-40500	DARE-Program Expense	614.44
26 52100-03-41575	Dog Unit Expenses	128.99
26 52100-03-47725	Police Vehicle/Equip Expenses	4,537.00
26 52200-03-41750	Fire Expense (Equip Sales Rev)	3,402.00
26 52200-03-55555	WI DNR Grant Expense	1,950.35
26 54600-03-42500	Mind & Wellness Expense	115.90
26 54600-03-45150	MEC - Memorial Exp.	1,204.29
26 54600-03-45300	MEC - Activities Exp.	116.18
26 54600-03-45301	Quilting Proj Expenses	1,268.92
26 55110-03-12650	Library Photocopier Expense	59.98
26 55110-03-40500	Memorial Books-Expense	901.09
26 55250-08-27500	Outdoor Rec Plan	2,137.50
26 55305-03-47500	Accela Live Streaming	9,261.00
26 55420-02-25922	Hot Water Heaters	299.12
26 55425-03-40000	Lager Barleyfest Expense	108.80
26 55425-03-42500	5th Quarter Expenses	1,250.00
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	404.00
	*** FUND TOTAL ***	27,759.56
27 53515-02-24500	Fuel System Maintenance	81.00
27 53515-02-25022	Telephone-Fuel Pumps	113.13
27 53515-02-25028	Telephone-CC Line	75.99
	*** FUND TOTAL ***	270.12
30 50000-06-21913	GO 2016A Int - Various	15,123.75
30 50000-06-21916	GO 2016B Int-Variou	38,715.63
30 50000-06-21923	GO 2017C - Int	45,125.00
30 50000-06-21925	GO 2017D - Int	7,003.75
30 50000-06-38091	GO 2016A	400.00
30 50000-06-38092	GO 2016B	400.00
	*** FUND TOTAL ***	106,768.13
41 57100-02-56500	LC Econ Dev Corp	1,500.00
	*** FUND TOTAL ***	1,500.00
43 57100-02-56500	LC Econ Dev Corp	1,690.00
	*** FUND TOTAL ***	1,690.00
44 57100-02-56500	LC Econ Dev Corp	1,500.00
	*** FUND TOTAL ***	1,500.00
46 57100-02-56500	LC Econ Dev Corp	500.00
	*** FUND TOTAL ***	500.00

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2019 THRU 3/31/2019

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
47 57100-02-56500	LC Econ Dev Corp	500.00
	*** FUND TOTAL ***	500.00
48 57100-02-56500	LC Econ Dev Corp	1,000.00
	*** FUND TOTAL ***	1,000.00
49 57100-02-56500	LC Econ Dev Corp	500.00
	*** FUND TOTAL ***	500.00
52 57001-08-26150	Blight-Demo (Non-TID)	75.00
52 57001-08-27100	City Hall - Improvements	119.94
52 57001-08-27125	City Hall-HVAC Improve	31.75
52 57001-08-31000	Streets - Equip/Vehicles	303,156.40
	*** FUND TOTAL ***	303,383.09
62 13-8200	Pre-Paid Health Insurance	949.21
62 21-5110	FICA/Medicare	2,206.48
62 21-5120	Federal Tax W/H	2,430.55
62 21-5130	State Tax W/H	1,400.33
62 21-5210	WRS - Retirement	2,182.69
62 21-5900	Deferred Compensation	1,216.36
62 21-5905	AFLAC Premiums	192.46
62 21-5912	Dental Ins. Premiums	267.50
62 21-5924	HSA - Employee	852.90
62 21-5925	Disability Premiums	38.27
62 53713-00-64110	Warehouse Cost of Operation	46.75
62 53714-00-90300	Supplies & Expenses	23.29
62 53716-00-85010	Computer & Software	3,812.04
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	96.84
62 53716-00-92300	Outside Serv. Employed	150.20
62 53716-00-92610	Employee Retirement-WRS	2,182.68
62 53716-00-92620	Employee Health Ins.	8,408.31
62 54080-00-51000	SS/Medicare	2,206.52
	*** FUND TOTAL ***	30,313.38
63 13-8200	Pre-Paid Health Insurance	819.22
63 21-5110	FICA/Medicare	2,347.60
63 21-5120	Federal Tax W/H	2,634.26
63 21-5130	State Tax W/H	1,463.28
63 21-5210	WRS - Retirement	2,012.70
63 21-5900	Deferred Compensation	1,181.67
63 21-5905	AFLAC Premiums	106.39
63 21-5912	Dental Ins. Premiums	192.02
63 21-5924	HSA - Employee	1,164.66
63 21-5925	Disability Premiums	23.54

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 3/01/2019 THRU 3/31/2019

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 54080-00-51000	SS/Medicare Taxes	2,347.42
63 56154-00-84000	Billing, Collection, Acct.	14.30
63 56156-00-85000	Admin & General Salaries	8.99
63 56156-00-85010	Computer & Software	3,662.05
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85200	Outside Service Employed	150.20
63 56156-00-85410	Employee Retirement-WRS	2,012.66
63 56156-00-85420	Employee Health Ins.	6,890.58
63 56156-00-85600	Misc General Expense	61.30
	*** FUND TOTAL ***	28,542.84

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	260	2,117,963.34	0.00	2,117,963.34
BANK: 1 TOTALS:	260	2,117,963.34	0.00	2,117,963.34

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2019021230618	AgSOURCE COOPERATIVE SERVICES	R	3/13/2019			162934		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
		*** VENDOR TOTALS ***				1 CHECKS		230.00
002119	ALL AMERICAN GASKET INC							
I-15739	ALL AMERICAN GASKET INC	R	3/13/2019			162935		
62 53713-00-64100	Supplies & Expenses	ALL AMERICAN GASKET		335.21				335.21
		*** VENDOR TOTALS ***				1 CHECKS		335.21
003126	B & M TECHNICAL SERVICES INC							
I-6901	B & M TECHNICAL SERVICES INC	R	3/13/2019			162936		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		514.80				514.80
		*** VENDOR TOTALS ***				1 CHECKS		514.80
003513	BATTERIES PLUS							
I-022819	BATTERIES PLUS	R	3/13/2019			162937		
62 53713-00-64110	Warehouse Cost of Operation	BATTERIES PLUS		350.06				350.06
		*** VENDOR TOTALS ***				1 CHECKS		350.06
001521	BAY TOWEL, INC							
I-022819	BAY TOWEL, INC	R	3/13/2019			162938		
63 56156-00-85200	Outside Service Employed	WWTP		179.45				
62 53716-00-92300	Outside Serv. Employed	WAREHOUSE		290.36				469.81
		*** VENDOR TOTALS ***				1 CHECKS		469.81
002809	CARQUEST OF MERRILL							
I-022819	CARQUEST OF MERRILL	R	3/13/2019			162939		
62 53711-00-62500	Maint. - Pumping Plant	CARQUEST OF MERRILL		119.83				
62 53713-00-65200	Maint - Services	CARQUEST OF MERRILL		17.23				137.06
		*** VENDOR TOTALS ***				1 CHECKS		137.06
000215	CHEMTRADE CHEMICALS US LLC							
I-92570043	CHEMTRADE CHEMICALS US LLC	R	3/13/2019			162940		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,759.03				3,759.03
		*** VENDOR TOTALS ***				1 CHECKS		3,759.03
000381	CITY OF MERRILL							
I-REPL - SWG	CITY OF MERRILL	R	3/13/2019			162941		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
001556	CORE & MAIN LP							
I-022819	CORE & MAIN LP	R	3/13/2019			162942		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		7,408.46				7,408.46
		*** VENDOR TOTALS ***				1 CHECKS		7,408.46

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004366	CRANE ENGINEERING SALES INC							
I-349036	CRANE ENGINEERING SALES INC	R	3/13/2019			162943		
63 50000-07-56333	Primary Effluent Pumps	CRANE ENGINEERING SA		20,109.96				20,109.96
			*** VENDOR TOTALS ***			1 CHECKS		20,109.96
001747	DEPT OF NATURAL RESOURCES							
I-WW OPER CER APP	DEPT OF NATURAL RESOURCES	R	3/04/2019			162912		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		100.00				100.00
001747	DEPT OF NATURAL RESOURCES							
I-EXAM & CERT RENEW	DEPT OF NATURAL RESOURCES	R	3/26/2019			163166		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		270.00				270.00
			*** VENDOR TOTALS ***			2 CHECKS		370.00
000206	DIGGERS HOTLINE							
I-INV# 190 1 56501	DIGGERS HOTLINE	R	3/13/2019			162944		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		30.40				30.40
			*** VENDOR TOTALS ***			1 CHECKS		30.40
003239	ENVIRONMENTAL SYSTEMS RESEARCH							
I-QUOTE #25891438	ENVIRONMENTAL SYSTEMS RESEARCH	R	3/13/2019			162945		
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
001867	ENVIROTECH EQUIPMENT CO.							
I-022819	ENVIROTECH EQUIPMENT CO.	R	3/13/2019			162946		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		1,158.68				1,158.68
			*** VENDOR TOTALS ***			1 CHECKS		1,158.68
000212	FASTENAL COMPANY							
I-022819	FASTENAL COMPANY	R	3/13/2019			162947		
62 53713-00-64100	Supplies & Expenses	18 V RED LITHXC		132.99				
63 56152-00-83400	Bldg./Grounds Maintenance	MISC PARTS/SUPPLIES		202.41				
63 56150-00-82700	Other Operating Sup/Exp	8" UVBLACK CBL TIE		26.10				361.50
			*** VENDOR TOTALS ***			1 CHECKS		361.50
000632	FERGUSON ENTERPRISES #1476							
I-022819	FERGUSON ENTERPRISES #1550	R	3/13/2019			162948		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		694.33				694.33
			*** VENDOR TOTALS ***			1 CHECKS		694.33

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-022819	FRONTIER	R	3/13/2019			162949		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		152.23				152.23
			*** VENDOR TOTALS ***			1 CHECKS		152.23
002849	HYDROCORP							
I-0051396-IN	HYDROCORP	R	3/13/2019			162950		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
			*** VENDOR TOTALS ***			1 CHECKS		1,340.00
001017	JANSSEN HEATING & COOLING							
I-022819	JANSSEN HEATING & COOLING	R	3/13/2019			162951		
62 53713-00-65200	Maint - Services	FILLING LP GAS TANKS		72.00				72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
000751	L W ALLEN LLC							
I-107497	L W ALLEN LLC	R	3/13/2019			162952		
63 56152-00-83500	Maint of SCADA System	L W ALLEN LLC		2,914.16				2,914.16
			*** VENDOR TOTALS ***			1 CHECKS		2,914.16
000313	LINCOLN CO TREASURER'S OFFICE							
I-12269	LINCOLN CO TREASURER'S OFFICE	R	3/13/2019			162953		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		180.73				180.73
			*** VENDOR TOTALS ***			1 CHECKS		180.73
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REVENUE BON.REDEM	LOCAL GOVERNMENT INVESTMENT PO	R	3/13/2019			162954		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000157	LONDERVILLE STEEL							
I-520865	LONDERVILLE STEEL	R	3/13/2019			162955		
62 53713-00-64100	Supplies & Expenses	LONDERVILLE STEEL		168.00				
63 56150-00-82700	Other Operating Sup/Exp	LONDERVILLE STEEL		140.00				308.00
			*** VENDOR TOTALS ***			1 CHECKS		308.00
004283	MARKET SHARE BRANDS INC							
I-ACCT# MWU	MARKET SHARE BRANDS INC	R	3/26/2019			163167		
63 56156-00-85600	Misc General Expense	MARKET SHARE BRANDS		371.45				371.45
			*** VENDOR TOTALS ***			1 CHECKS		371.45
000522	MECHANICAL, INC.							
I-0053677	MECHANICAL, INC.	R	3/13/2019			162956		
63 50000-07-55790	WWT - Lab Update	MECHANICAL, INC.		27,000.00				27,000.00
			*** VENDOR TOTALS ***			1 CHECKS		27,000.00

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001064	MENARDS - WAUSAU							
I-22785	MENARDS - WAUSAU	R	3/13/2019			162957		
63 56152-00-83310	Secondary Maintenance	MENARDS - WAUSAU		127.57				127.57
	*** VENDOR TOTALS ***					1 CHECKS		127.57
000041	MERRILL ACE HARDWARE							
I-022819	MERRILL ACE HARDWARE	R	3/13/2019			162958		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		33.58				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		23.77				
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		3.79				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		4.58				65.72
	*** VENDOR TOTALS ***					1 CHECKS		65.72
000328	MERRILL WATER UTILITY							
I-JET VAC USAGE	MERRILL WATER UTILITY	R	3/13/2019			162959		
63 56152-00-83100	Sewer Main Maintenance	MERRILL WATER UTILIT		340.85				340.85
	*** VENDOR TOTALS ***					1 CHECKS		340.85
000540	NAPA AUTO PARTS							
I-022819	NAPA AUTO PARTS	R	3/13/2019			162960		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		12.49				
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		15.34				27.83
	*** VENDOR TOTALS ***					1 CHECKS		27.83
000336	NIENOW ELECTRIC, INC							
I-022819	NIENOW ELECTRIC, INC	R	3/13/2019			162961		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		150.00				
62 53711-00-62500	Maint. - Pumping Plant	NIENOW ELECTRIC, INC		309.47				
63 50000-07-55530	Generator-WI St. Lift Station	NIENOW ELECTRIC, INC		2,328.91				2,788.38
	*** VENDOR TOTALS ***					1 CHECKS		2,788.38
000337	NORTH CENTRAL LABORATORIES							
I-418831	NORTH CENTRAL LABORATORIES	R	3/13/2019			162962		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		170.84				170.84
	*** VENDOR TOTALS ***					1 CHECKS		170.84
001979	P B B S EQUIPMENT CORPORATION							
I-022819	P B B S EQUIPMENT CORPORATION	R	3/13/2019			162963		
63 56152-00-83320	Digesters Maintenance	P B B S EQUIPMENT CO		1,980.59				1,980.59
	*** VENDOR TOTALS ***					1 CHECKS		1,980.59
000362	PETERSON BROS. SAND							
I-13648	PETERSON BROS. SAND	R	3/13/2019			162964		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		535.75				535.75
	*** VENDOR TOTALS ***					1 CHECKS		535.75

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002154	POLLARD WATER							
I-022819	POLLARD WATER	R	3/13/2019			162965		
62	53713-00-65400 Maint - Hydrants	POLLARD WATER		421.01				
62	53713-00-64100 Supplies & Expenses	POLLARD WATER		691.46				
62	53712-00-63200 Water Treatment Supplies	POLLARD WATER		314.73				1,427.20
			*** VENDOR TOTALS ***			1	CHECKS	1,427.20
000586	QUILL CORPORATION							
I-022819	QUILL CORPORATION	R	3/13/2019			162966		
62	53716-00-92100 Supplies & Expenses	QUILL CORPORATION		107.90				
63	56156-00-85100 Office Supplies & Expenses	QUILL CORPORATION		107.90				215.80
			*** VENDOR TOTALS ***			1	CHECKS	215.80
000379	RIESTERER & SCHNELL INC							
I-1486567	RIESTERER & SCHNELL INC	R	3/13/2019			162967		
62	53713-00-65500 Maint - Other Plant	RIESTERER & SCHNELL		371.77				371.77
			*** VENDOR TOTALS ***			1	CHECKS	371.77
002659	SEILER INSTRUMENT & MFG CO I							
I-INV-377951	SEILER INSTRUMENT & MFG CO I	R	3/13/2019			162968		
62	53716-00-85500 GIS - Water Components	SEILER INSTRUMENT &		460.00				
63	56156-00-85050 GIS - Sewer Components	SEILER INSTRUMENT &		460.00				
10	51525-15-55500 GIS - City Functions	SEILER INSTRUMENT &		460.00				1,380.00
			*** VENDOR TOTALS ***			1	CHECKS	1,380.00
000568	U.S. POSTAL SERVICE							
I-POSTAGE FOR PERMIT	U.S. POSTAL SERVICE	R	3/13/2019			162969		
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
000650	VICTORY JANITORIAL, INC.							
I-105654	VICTORY JANITORIAL, INC.	R	3/13/2019			162970		
62	53713-00-64100 Supplies & Expenses	VICTORY JANITORIAL,		209.37				209.37
			*** VENDOR TOTALS ***			1	CHECKS	209.37
000284	VIP ALL-VALUE							
I-022819	VIP ALL-VALUE	R	3/13/2019			162971		
63	50000-07-55530 Generator-WI St. Lift Station	MCG SURGE PRO		16.40				
62	53716-00-85500 GIS - Water Components	SEILER INSTRUMENT -		34.58				
63	56156-00-85050 GIS - Sewer Components	SEILER INSTRUMENT -		34.58				85.56
			*** VENDOR TOTALS ***			1	CHECKS	85.56

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCB							
I-022819	WAL-MART COMMUNITY/SYNCB	R	3/13/2019			162972		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		85.82				85.82
			*** VENDOR TOTALS ***			1 CHECKS		85.82
004478	WATERSURPLUS/SURPLUS MANAGEMEN							
I-022819	WATERSURPLUS/SURPLUS MANAGEMEN	R	3/13/2019			162973		
62 53712-00-63500	Maint - Treatment Plant	WATERSURPLUS/SURPLUS		5,096.50				5,096.50
			*** VENDOR TOTALS ***			1 CHECKS		5,096.50
000587	WI STATE LAB OF HYGIENE							
I-584872	WI STATE LAB OF HYGIENE	R	3/13/2019			162974		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
003722	BRAD WIRT							
I-TRIMBLE SCREEN	BRAD WIRT	R	3/13/2019			162975		
62 53716-00-85500	GIS - Water Components	TRIMBLE SCREEN REPL.		25.50				
63 56156-00-85050	GIS - Sewer Components	TRIMBLE SCREEN REPL		25.50				51.00
			*** VENDOR TOTALS ***			1 CHECKS		51.00
000656	WISCONSIN PUBLIC SERVICE							
I-022819	WISCONSIN PUBLIC SERVICE	R	3/13/2019			162976		
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		1,647.52				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		767.33				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		1,183.52				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WELLS, TOWERS, WHSE		165.24				
63 56150-00-82100	Power & Fuel for Pumping	LIFT STATIONS, WWTP		2,644.62				
63 56150-00-82210	Gas for Heat & Digesters	LIFT STATIONS, WWTP		1,877.04				
63 56150-00-82200	Power & Fuel for Aeration	LIFT STATIONS, WWTP		2,901.47				11,186.74
			*** VENDOR TOTALS ***			1 CHECKS		11,186.74
001976	WRWA							
I-2019 ANNUAL CONF	WRWA	R	3/04/2019			162911		
62 53716-00-93000	Miscellaneous Expense	WRWA		450.00				450.00
001976	WRWA							
I-BASIC LAB CLASS	WRWA	R	3/26/2019			163168		
63 56156-00-85600	Misc General Expense	WRWA		100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		550.00

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	132,341.16	0.00	132,341.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	3,960.00
	*** FUND TOTAL ***	3,960.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	8,102.79
62 53711-00-62200	Operation - Electric Pumping	1,647.52
62 53711-00-62210	Gas for Heat	767.33
62 53711-00-62500	Maint. - Pumping Plant	429.30
62 53712-00-63200	Water Treatment Supplies	314.73
62 53712-00-63210	Outside Services-Testing	256.00
62 53712-00-63500	Maint - Treatment Plant	5,096.50
62 53713-00-64100	Supplies & Expenses	1,554.10
62 53713-00-64110	Warehouse Cost of Operation	1,685.81
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65000	Maint-Standpipe/Reserviors	165.24
62 53713-00-65100	Maint - Water Mains	535.75
62 53713-00-65200	Maint - Services	89.23
62 53713-00-65201	Maint - Diggers Hotline	180.40
62 53713-00-65300	Maint - Meters	3.79
62 53713-00-65400	Maint - Hydrants	421.01
62 53713-00-65500	Maint - Other Plant	371.77
62 53714-00-90300	Supplies & Expenses	1,000.00
62 53716-00-85500	GIS - Water Components	2,070.08
62 53716-00-92100	Supplies & Expenses	107.90
62 53716-00-92300	Outside Serv. Employed	290.36
62 53716-00-93000	Miscellaneous Expense	450.00
	*** FUND TOTAL ***	35,629.61
63 11-2650	Capital Rep.-River Valley	20,000.00

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 50000-07-55530	Generator-WI St. Lift Station	2,345.31
63 50000-07-55790	WWT - Lab Update	27,000.00
63 50000-07-56333	Primary Effluent Pumps	20,109.96
63 56150-00-82100	Power & Fuel for Pumping	2,644.62
63 56150-00-82200	Power & Fuel for Aeration	2,901.47
63 56150-00-82210	Gas for Heat & Digesters	1,877.04
63 56150-00-82400	Phosphorous Removal Chem.	3,759.03
63 56150-00-82700	Other Operating Sup/Exp	181.44
63 56150-00-82710	Laboratory Supplies	256.66
63 56150-00-82720	Landfill Tipping Fees	180.73
63 56152-00-83100	Sewer Main Maintenance	1,499.53
63 56152-00-83300	Primary Maintenance	23.77
63 56152-00-83310	Secondary Maintenance	642.37
63 56152-00-83320	Digesters Maintenance	1,980.59
63 56152-00-83400	Bldg./Grounds Maintenance	235.99
63 56152-00-83500	Maint of SCADA System	2,914.16
63 56154-00-84000	Billing, Collection, Acct.	1,000.00
63 56156-00-85050	GIS - Sewer Components	2,070.08
63 56156-00-85100	Office Supplies & Expenses	107.90
63 56156-00-85200	Outside Service Employed	179.45
63 56156-00-85600	Misc General Expense	841.45
	*** FUND TOTAL ***	92,751.55

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			48	132,341.16	0.00	132,341.16
BANK: 4	TOTALS:		48	132,341.16	0.00	132,341.16
REPORT TOTALS:			308	2,250,304.50	0.00	2,250,304.50

Attachment: Vouchers March 1-31, 2019 (4097 : 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: 3/01/2019 THRU 3/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers March 1-31, 2019 (4097 : Vouchers)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, April 23rd, 2019

Request by: Kathy Unertl, Finance Director

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

Review and discussion of draft 2020 budget development process and timeframes:

Thanks for everyone's kind thoughts and best wishes during my illness.

I anticipate moving forward with the ten-year Capital Plan update as a key component of the 2020 budget process. Representatives from Ehler's & Associates will be assisting in review of debt service options.

Enclosed are draft 2020 budget development process and timeframes for your review and discussion.

Date: 4/17/2019

Attachment: 2020 Budget Procedure and Timeframes (4116 : 2020 Budget process and time frames)

Draft – 2019-04-17

City of Merrill 2020 Budget Process and Timeframes

This is draft budget development process and timeframes. Input is needed from Merrill Common Council members.

Are any additional Committee of Whole meetings needed? Any budgetary concerns requiring research and fiscal analysis in advance of scheduled meetings?

<u>Timeframes:</u>	<u>Activity:</u>	<u>Action by:</u>	<u>Info to:</u>
By end of May 2019	Capital Plan & 2020 Requests	Department Heads	Finance Director
By June 1 st	Personnel-related Requests	Department Heads	City Administrator
By mid-June	WI Retirement System rates	State of Wisconsin – Employee Trust Funds	
Sometime June	Consider Capital Plan & 2020	Committee of Whole	
[Priorities are needed to determine potential borrowing/debt service tax levy impacts.]			
July 23 rd	Preliminary Budget Parameters	Personnel & Finance	City Administrator/ Finance Director
July 23 rd	Library and Ambulance/EMS (Prior to submission to Lincoln County)	Personnel & Finance	Library Director & Fire Chief
August 15 th	Equalized Valuations	Wisconsin DOR	
[Provides growth info and State Levy Limit amount]			
ASAP	Police & Fire Union Contracts	Personnel & Finance	City Administrator
[Current union employment contracts expire 12/31/2019]			
By early October	City Group Health Insurance	M-3 & Aspirus Arise	Finance Director
Mid-October	All-Day Operations Budget	Committee of Whole	Finance Director
End-October	Any follow-up budget items	Personnel & Finance	
November 1 st	Assessed Valuations (TID In)	Wisconsin DOR	Finance Director
Needed to calculate the tax rate change % (shown on property tax bills)			
November 12 th	Public Hearing - 2020 Budget & Tax Levy	Common Council	

Attachment: 2020 Budget Procedure and Timeframes (4116 : 2020 Budget process and time frames)

2019 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	130	106	49										285
2. Adult Citations	118	95	47										260
3. Juvenile Citations	12	11	2										25
4. Not Guilty Pleas (potential trials)	5	5	2										12

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	18	30	7										55
2. Not Guilty Pleas (potential trials)	2	0	0										2

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

CASES DISPOSED													
1. # Citations	148	142	71										361

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

FINANCIALS													
1. Amount Collected (Reported to State)	\$10,805.23	\$13,328.88	\$21,402.96										\$45,537.07
2. Amount Paid to County & State	(\$3,545.56)	(\$4,830.30)	(\$7,146.21)										(\$15,522.07)
3. Forf & Cost Retained by City	\$7,259.67	\$8,498.58	\$14,256.75										\$30,015.00
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00										\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$27.01										\$27.01
6. Total Revenue to the City	\$7,259.67	\$8,498.58	\$14,283.76										\$30,042.01
7. Municipal Court Expenses	(\$12,240.90)	(\$7,598.21)	(\$6,730.50)										(\$26,569.61)
8. Net Revenue to the City of Tomahawk **	(\$523.00)	(\$376.95)	(\$1,825.84)										(\$2,725.79)
9. Net Revenue to the City of Merrill	(\$5,504.23)	\$523.42	\$5,727.42										\$746.61
10. Restitution Collected	\$282.95	\$100.81	\$574.26										\$958.02

adj for LCCC
forf rec'ts

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

Attachment: Monthly Report - Municipal Court (4098 : Municipal Court)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: April 17th, 2019

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: Activities – February - April 2019

2018 Audit: CLA (CliftonLarsonAllen LLP) auditors were here the week of March 4th. The Water Public Service Commission (PSC) Report was reviewed and submitted by 4/1st deadline.

The 2018 audit reports will be distributed in advance of review meetings. Plan is to present the 2018 audit information at:

Tuesday, May 14th 6:00 pm – Committee of Whole (Expanded review and discussion)

Tuesday, May 14th 7:00 pm – Common Council (Brief summary)

Local Assessments: I am reviewing 1/1/2019 assessments provided by City Assessor Kitt Koski. With PCCU, One Way – Brickner's development, and Phase II of Rock Ridge Apartments, the local assessments have increased over \$7 million dollars. I will have comparison analysis by the May Board of Review meeting.

Capital Plan and 2020 Requests: Requests have gone to Department Heads to update the ten-year Capital Plan and prioritize items (especially for potential 2020 items). Please see separate draft 2020 budget development process and timeframes.

Economic Development: City staff team continues working with various potential developers.

Attachment: Monthly Report - Finance Director (4099 : Finance Director Unertl)

CITY ATTORNEY**REPORT FOR APRIL 17, 2019**

FESTIVAL GROUNDS: Preparing for our second gun show the first weekend in May, which is scheduled for a 3-day event. Inquiries continue to come in for both the Expo Hall and the Grounds. That facility and the related logistics make for a continuing realization of the regular use that piece of real estate receives.

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

MUNICIPAL COURT: Moving smoothly. Several contested matters resolved.

PENDING LITIGATION Employment Discrimination Case scheduled (actually rescheduled for second time) for a second day of hearing in August by Administrative Law Judge. No movement to report. Discovery and discussions with our insurance carrier in preparation for that hearing have been ongoing. New case filed against City by claimant and referred to our insurance carrier.

SEMINARS: Looking forward to City Attorney's Conference in June, sponsored by the League of Wisconsin Municipalities.

OTHER: With Diane's upcoming retirement we have begun the process of looking for her replacement. Several well qualified candidates have applied. As of this report, interviews scheduled.

*It isn't the pollution that's harming the environment.
It's the impurities in our air and water that are doing it.
Dan Quayle*

City Attorney					
MONTHLY REPORT					
April 17, 2019					
			April	March	
MUNICIPAL COURT			2 wks	2 wks	
TOTAL ADULT			59	53	
Adult Ordinance			8	13	
Adult Traffic			51	40	
Total Adult Defendants			46	44	
Adult Closed			8	10	
Other Jurisdictions			0	0	
TOTAL JUVENILE			7	11	
Juvenile Ordinance			7	11	
Juvenile Traffic			0	0	
Total Juvenile Defendants			7	11	
Juvenile Closed			1	10	
TRIALS			2	0	
Pending Municipal Trials			0	0	
Pending Circuit Court Trials			1	0	
Pending Tomahawk			1	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	March	14	1	8	7
	April	7	1	0	8
	May				
TOMAHAWK DPA'S	March	0	0	0	0
	April	0			
	May				
TOMAHAWK		April	March		
Total Adult & Juvenile		19	7		
Total Adult Defendants		15	5		
Ordinance Violation		10	1		
Traffic Violations		9	4		
Total Juvenile Defendants		0	2		
Closed since last Report		1	6		



**MERRILL
WISCONSIN**
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – April 23rd, 2019

1. A few minor issues related to the April 2nd election were encountered, but nothing major occurred. Thank you to everyone who helped before, during and after the election.
2. Nearly all post-election work from the April 2nd election has been completed. A few "odds and ends" to finish yet.
3. Library Director Stacy Stevens has informed me that, due to water damage, the library will be unavailable as a polling place for the foreseeable future. Will keep you informed.
4. The Assessment Roll for the City of Merrill Taxpayers will be open for public inspection beginning Wednesday, May 1st in the Clerk/Treasurer's Office at City Hall. The City Assessor will be available May 1st from 9:00 A.M. to 11:00 A.M. in the City Assessor's office at City Hall. Anyone seeking additional information regarding their assessment may speak to the City Assessor at that time.
5. The Board of Review for the City of Merrill will meet on Thursday, May 16th from 4:00 P.M. to 6:00 P.M. in the City Hall Basement Conference Room. This meeting is a statutory meeting to hear appeals from the Assessment Roll of the City of Merrill.
6. Two new videos related to the Board of Review have been ordered. Viewing either one of the videos and completing a written exam qualifies a person for 2019 Board of Review certification. I urge all Board of Review members to view one or both of the videos.
7. Working with IT Manager Brown on IT matters as necessary. Other duties as assigned and/or requested

City Clerk Bill Heideman, CMC, WCMC

"Focusing on the Future"

An equal opportunity/affirmative action employer.

Administrator's Monthly Report 4/17/19

New Development and Blight elimination

On March 22, I met with Mike Hill, the new area representative for Charter Communications. I had asked the previous individual to get the City a price for burying Charter's lines behind the businesses on the south side of Main St. and never received an answer, I asked Mike to provide this information. This was part of the plan to bury all the overhead lines in this area.

I met with Ken Maule on March 26 to discuss the potential sale of a local business and its future expansion under new ownership. Bill Bialecki and I met later that day to discuss potential restaurant developments in Merrill. Walmart has set an initial price on their lot east of Park City Credit Union

Tom Hayden and I met on March 27 and 28 to discuss and finalize the FreMarq development agreement.

On April 8, I again met with the individual interested in putting multi-family housing on the former Fox Point property. He is currently still working on financing for the project.

On April 10, I met with Architect David Oberbeck to discuss details of the design for the Merrill Historical Society artifact storage addition.

Tom Hayden and I had an email exchange with County Clerk Chris Marlowe concerning the 29 tax delinquent properties the City has acted the County to take for taxes that are three or more years delinquent. This exchange was precipitated by an email from the Housing Authority inquiring about acquisition of some lots for future building projects and placement of the homes being built by the high school students.

On April 15, I was visited by an individual interested in building 6-10 rental housing units near downtown. He was asking about available property and asking about TIF incentives.

On April 17, I was contacted by an individual interested in purchasing a building downtown on Main St. and wanted to know what programs the City offered to assist businesses and wanted to know if any TIF incentives were available. I explained TIF and referred him to Shari Wicki for information on low interest loan programs.

Festival Grounds

On April 11, we had another Merrill Tractor Pull Meeting in the downstairs conference room. We looked at the advertising flyers being produced and the radio ads. Work assignments are being finalized.

Personnel

On April 8, I met with Attorney Dean Dietrich in Wausau to discuss the Finance Director's PIP and Personnel & Finance Committee's expectations on future performance.

On April 10, the Mayor and I discussed the 2015 Dettman-Carlson Classification and Compensation Study. We discussed possible ways to restructure the present step system in order to save future expenditures. One option is that the number of steps be increased to spread increases out over a longer period of time but not increase the amount given out over the longer period of time.

On April 15, I reviewed the 15 applications we received for Diane Wais' position. Getting 15 applications is more than I had expected. We did have a few applicants with previous legal office experience. We also received some incomplete applications – no cover letter and/or no resume when these requirements were spelled out in the job advertisement, as well as applications and letters with numerous typos, which are not something we would want from someone working with legal documents.

On April 17, Tom Hayden Chief Klug and I talked with Tim Hawks, the Fire Union's attorney about their pending grievance that was to be heard at the next step. They have now decided not to proceed to the next step.

Also on April 17, Tom Hayden and I conducted interviews for Diane Wais' position.

Miscellaneous

Merrill Area Public Schools held their second strategic planning session at the high school library on March 27. There were to be three steps in the strategic planning process:

- 1) Review and evaluate data collected to determine current state of the District
- 2) Identify areas and goals for improvement
- 3) Recommend actions to meet stated improvement goals.

We have now progressed to step three and will hold a final meeting before presentation to the School Board.

On March 28, I attended the City's Safety Committee Meeting held at the Fire Department Training Room. Chief Klug is reactivating the committee after the former chief let it languish.

On April 2 & 4, Mayor Woellner and I had a lengthy discussion concerning the Finance Director, the upcoming budget, and the recall effort.

On April 4, I met with Jeremy Ratliff to meet the newly hired reporter for the Foto News.

Shannon Murray came to visit me to discuss the possible rental of the former Enrichment Center space in the City Hall basement by MAPS. After seeing the space Shannon is asking School Superintendent Sample to make an official request to the City to rent the space to MAPS.

On April 9, I attended the United Way Executive Board Meeting at the Menard Center.

On April 9, I talked with David Roessler, the State Probation Office's Property Manager, about some security issues they had with some door locks. Nick Wszalek is addressing the issue and will make the necessary minor changes to the locks.

On April 12, Rod Akey, Dustin Bonack and I met with Jeff Schneider at Sierra Pacific to look at replacement window options for the Street Department Garage.

On April 17, I attended the Merrill Chamber of Commerce Board Meeting. Also that day I attended The Merrill Area United Way annual planning session at the County Services Building.

Dept. Head Meeting

Dept. Head Meeting Agenda 4/9/19

- Departmental Services List - Review for possible additions
- Recall - watch for misinformation being presented as fact
- 2018 Audit - Presentation Tuesday, 5/14th Common Council & likely COW
- Capital Plan - start entry into Plan-It
- 2020 Budget - Governor's Budget Bill and WI Legislature
- Safety Committee update – Josh

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