



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY MARCH 26, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

-
- I. Call to Order
 - II. Vouchers:
 1. Vouchers
 - III. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attoreny Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Consider placing monthly reports on file
 - IV. Establish date, time and location of next regular meeting
 - V. Public Comment Period
 - VI. Agenda items for consideration:
 1. Reqeust from Alderman Hass to consider placing a hiring freeze in effect.
 2. Grievance filed by Merrill Firefighters Local 847 related to the creation of "Lead Inspector" and "Lead Paramedic" positions.
 - VII. Closed Session(s):

The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(c) to consider employment, promotion, compensation, or performance data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, in order to:

 1. Further discuss and consider grievance filed by Merrill Firefighters Union 847 related to the creation of "Lead Inspector" and "Lead Paramedic" positions.
 2. Update on performance evaluations of City employees.
 - VIII. Reconvene in Open Session:

The Committee may reconvene in open session for potential action(s) on closed session issues.

- IX. Discussion and possible action on financial audit
- X. Adjournment

VENDOR SET: 01 City of Merrill

BANK: * ALL BANKS

2.1.a

DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/15/2018			161661		
C-CHECK	VOID CHECK	V	11/15/2018			161662		
003265	CELLEBRITE INC							
C-CHECK	CELLEBRITE INC	VOIDED V	11/15/2018			161663		89.00C
C-CHECK	VOID CHECK	V	11/15/2018			161678		
C-CHECK	VOID CHECK	V	11/15/2018			161703		
C-CHECK	VOID CHECK	V	11/15/2018			161704		
C-CHECK	VOID CHECK	V	11/15/2018			161705		
C-CHECK	VOID CHECK	V	11/15/2018			161716		
C-CHECK	VOID CHECK	V	11/15/2018			161756		
C-CHECK	VOID CHECK	V	11/28/2018			161887		

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	89.00CR	89.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	10	89.00CR	0.00	0.00
BANK: TOTALS:	10	89.00CR	0.00	0.00

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003055	MATCO TOOLS							
M-CHECK	MATCO TOOLS	UNPOST V	11/21/2018			157272		765.11C
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-181430-1	4 PT HEAD HARNESS	R	11/15/2018			161638		
10 52100-03-51000	Vehicle Repair/Maintenance	4 PT HEAD HARNESS		280.93				280.93
		*** VENDOR TOTALS ***				1 CHECKS		280.93
002724	JOHN ADER							
I-11/6/18	NOV 6TH ELECTION PAY	R	11/20/2018			161810		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
000020	AFLAC							
I-AFA20181102	PREMIUM PER ATTACHED	R	11/02/2018			161572		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		374.49				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.39				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.80				
46 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.31				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.17				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.14				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.76				
I-AFL20181102	PREMIUM PER ATTACHED	R	11/02/2018			161572		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		242.13				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.33				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.20				
46 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.60				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.99				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.36				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.35				731.02
000020	AFLAC							
I-AFA20181116	PREMIUM PER ATTACHED	R	11/16/2018			161590		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		335.79				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.37				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.23				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.67				
I-AFL20181116	PREMIUM PER ATTACHED	R	11/16/2018			161590		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		244.09				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.16				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.02				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.69				689.02
		*** VENDOR TOTALS ***				2 CHECKS		1,420.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003108	AIRGAS USA, LLC							
I-9081673570	DOZEN SAFETY GLASSES	R	11/15/2018			161639		
10 53300-03-32000	Safety Educ/Materials	DOZEN SAFETY GLASSES		51.93				51.93
		*** VENDOR TOTALS ***				1 CHECKS		51.93
003637	ALBERT BROADCASTING INC							
I-14752-2	LINCOLN CO LAGER BARLEY FEST	R	11/30/2018			161888		
26 55425-03-40000	Lager Barleyfest Expense	LINCOLN CO LAGER BAR		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
002047	AMAZON							
I-20181119	ACCT #60457 8781 005319 5	R	11/20/2018			161766		
10 55110-03-10000	Office Supplies	ACCT #60457 8781 005		88.25				
10 55110-03-10500	Library Supplies	ACCT #60457 8781 005		186.91				
10 55110-03-41250	Programming - Adult	ACCT #60457 8781 005		24.92				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT #60457 8781 005		79.70				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #60457 8781 005		168.67				
10 55110-13-20000	Youth Children's Books	ACCT #60457 8781 005		87.09				
10 55110-14-10200	Adult Dept CDs	ACCT #60457 8781 005		11.19				
10 55110-14-10400	Adult Dept DVDs	ACCT #60457 8781 005		171.28				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT #60457 8781 005		235.74				
26 55110-03-25000	Library Grants - Expense	ACCT #60457 8781 005		196.41				1,250.16
		*** VENDOR TOTALS ***				1 CHECKS		1,250.16
004479	AMELSE CONSTRUCTION LLC							
I-3460	CENTER AVE MANHOLE	R	11/15/2018			161640		
10 53300-03-75000	Patching Materials	CENTER AVE MANHOLE		1,140.00				1,140.00
		*** VENDOR TOTALS ***				1 CHECKS		1,140.00
000059	AMERICAN ASPHALT OF WI							
I-5300043331	25.94 TON HOT MIX	R	11/15/2018			161641		
10 53300-03-75000	Patching Materials	25.94 TON HOT MIX		1,149.14				
I-5300043349	13.39 TON HOT MIX, ROADS	R	11/15/2018			161641		
10 53300-03-75000	Patching Materials	13.39 TON HOT MIX, R		593.18				
I-5300043389	MATTHEW, THOMAS, GRAND RDS	R	11/15/2018			161641		
10 53300-03-75000	Patching Materials	MATTHEW, THOMAS, GRA		979.03				
I-5300043549	13.56 TON COLD PATCH	R	11/15/2018			161641		
10 53300-03-75000	Patching Materials	13.56 TON COLD PATCH		899.03				
I-5300043918	11.11 TON COLD PATCH	R	11/15/2018			161641		
10 53300-03-75000	Patching Materials	11.11 TON COLD PATCH		736.59				4,356.97
		*** VENDOR TOTALS ***				1 CHECKS		4,356.97
002555	AMERICAN WELDING & GAS INC.							
I-05917042	ACETYLENE, ARGON, OXYGEN	R	11/30/2018			161889		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		47.33				
I-05917412	ACETYLENE, COMPRESSED AIR	R	11/30/2018			161889		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESS		30.59				
I-05917569	HELIUM	R	11/30/2018			161889		

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002555	AMERICAN WELDING & GASCONT							
I-05917569	HELIUM	R	11/30/2018			161889		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		64.07				141.99
			*** VENDOR TOTALS ***			1 CHECKS		141.99
004485	LYLE ANDERSON							
I-CRAFTS OCT. 2018	BOBBIN 200-18	R	11/21/2018			161836		
26 54600-03-45400	MEC - Craft Shop Exp.	BOBBIN 200-18		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1652	OCTOBER LAB FEES	R	11/15/2018			161642		
10 52100-02-94000	Jail/Evidence	OCTOBER LAB FEES		94.05				94.05
			*** VENDOR TOTALS ***			1 CHECKS		94.05
004311	ASPIRUS ARISE							
I-C. MARION 12/18	C. MARION - DEC 2018 HLT INS	R	11/28/2018			161886		
10 51930-05-45000	Retiree's Sl/Health Ins.	C. MARION - DEC 2018		857.51				
I-D. LITZER 12/18	D. LITZER - DEC 2018 HLT INS	R	11/28/2018			161886		
10 13-8200	Prepaid Health Ins.	D. LITZER - DEC 2018		1,715.03				
I-G. HOOCK 12/18	G. HOOCK - DEC 18 HLT INS	R	11/28/2018			161886		
62 53716-00-92620	Employee Health Ins.	G. HOOCK - DEC 18 HL		1,372.02				
63 56156-00-85420	Employee Health Ins.	G. HOOCK - DEC 18 HL		343.01				
I-HS120181116	HSA HEALTH INS PREMIUMS	R	11/28/2018			161886		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,543.53				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,087.06				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,157.63				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,234.85				
10 51440-01-54000	Health Insurance	HSA HEALTH INS PREMI		135.01				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,292.71				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,218.46				
10 51651-01-54000	Health Insurance	HSA HEALTH INS PREMI		61.39				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		20,065.89				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		226.68				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,185.05				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,250.25				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,624.02				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		771.77				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,401.79				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,651.36				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,174.89				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		810.34				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		171.50				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,087.06				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,543.53				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,351.43				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,234.82				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,852.24				

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS120181116	HSA HEALTH INS PREMIUMS	R	11/28/2018			161886		
10	55301-01-54000 Health Insurance	HSA HEALTH INS PREMI		50.28				
21	52100-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,543.53				
24	55513-01-54000 Health Insurance	HSA HEALTH INS PREMI		86.37				
25	56900-01-54000 Health Insurance	HSA HEALTH INS PREMI		463.04				
43	57100-01-54000 Health Insurance	HSA HEALTH INS PREMI		552.27				
62	53716-00-92620 Employee Health Ins.	HSA HEALTH INS PREMI		5,850.90				
63	56156-00-85420 Employee Health Ins.	HSA HEALTH INS PREMI		5,127.44				
I-HS220181102	HSA FAM HEALTH INS PREMIUMS	R	11/28/2018			161886		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		3,795.52				
20	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		3.75				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		85.75				
24	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		2.14				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		25.72				
43	13-8200 Prepaid Health	HSA FAM HEALTH INS P		6.43				
46	13-8200 Pre-Paid Health	HSA FAM HEALTH INS P		6.96				
52	13-8200 Pre-Paid Health Ins.	HSA FAM HEALTH INS P		4.29				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		281.90				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		332.29				
I-HS220181116	HSA FAM HEALTH INS PREMIUMS	R	11/28/2018			161886		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		3,787.90				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		85.75				
24	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		4.80				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		25.72				
43	13-8200 Prepaid Health	HSA FAM HEALTH INS P		30.68				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		325.05				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		284.85				
I-HS320181116	HSA SGL HLTH INS PREMIUMS	R	11/28/2018			161886		
10	51420-01-54000 Health Insurance	HSA SGL HLTH INS PRE		756.32				
10	51440-01-54000 Health Insurance	HSA SGL HLTH INS PRE		60.71				
10	51520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		675.28				
10	52100-01-54000 Health Insurance	HSA SGL HLTH INS PRE		3,858.75				
10	52300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		1,543.50				
10	53300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		1,497.68				
10	53310-01-54000 Health Insurance	HSA SGL HLTH INS PRE		518.56				
10	53312-01-54000 Health Insurance	HSA SGL HLTH INS PRE		563.69				
10	53316-01-54000 Health Insurance	HSA SGL HLTH INS PRE		1,333.92				
10	53520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		2,315.25				
10	53620-01-54000 Health Insurance	HSA SGL HLTH INS PRE		78.33				
10	53635-01-54000 Health Insurance	HSA SGL HLTH INS PRE		414.22				
10	55110-01-54000 Health Insurance	HSA SGL HLTH INS PRE		2,315.25				
43	57100-01-54000 Health Insurance	HSA SGL HLTH INS PRE		75.88				
46	57100-01-54000 Health Insurance	HSA SGL HLTH INS PRE		87.51				
62	53716-00-92620 Employee Health Ins.	HSA SGL HLTH INS PRE		1,068.87				
63	56156-00-85420 Employee Health Ins.	HSA SGL HLTH INS PRE		1,358.28				
I-HS420181102	HSA SNGL HLTH INS PREMIUMS	R	11/28/2018			161886		
10	13-8200 Prepaid Health Ins.	HSA SNGL HLTH INS PR		856.03				

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004311	ASPIRUS ARISE	CONT						
I-HS420181102	HSA SNGL HLTH INS PREMIUMS	R	11/28/2018			161886		
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.74				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		3.60				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		18.37				
46 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		8.25				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		8.01				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		48.72				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		84.40				
I-HS420181116	HSA SNGL HLTH INS PREMIUMS	R	11/28/2018			161886		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		885.19				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		4.21				
46 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		4.86				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		59.39				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		75.47				
I-HS720181116	HEALTH INS PREMIUM	R	11/28/2018			161886		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,435.73				
I-HS820181102	HEALTH INS PREMIUMS	R	11/28/2018			161886		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		139.65				
I-HS820181116	HEALTH INS PREMIUMS	R	11/28/2018			161886		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		139.65				
I-K. NEFF 12/18	K. NEFF - DEC 2018 HLT PREMIUM	R	11/28/2018			161886		
10 51930-05-45000	Retiree's SL/Health Ins.	K. NEFF - DEC 2018 H		1,715.03				119,194.46
	*** VENDOR TOTALS ***					1 CHECKS		119,194.46
001259	ASPIRUS BUSINESS HEALTH							
I-70650	EAS CONTRACT, FULL SERVICE	R	11/15/2018			161643		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACT, FULL S		260.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACT, FULL S		50.20				
63 56156-00-85200	Outside Service Employed	EAS CONTRACT, FULL S		50.20				360.45
	*** VENDOR TOTALS ***					1 CHECKS		360.45
004487	AT & T MOBILITY							
I-287875093400X11920	FIRE/AMBULANCE CELL CHARGES	R	11/30/2018			161933		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE/AMBULANCE CELL		120.80				
10 52300-02-25000	Telephone & Internet	FIRE/AMBULANCE CELL		120.80				241.60
	*** VENDOR TOTALS ***					1 CHECKS		241.60
000038	ATCO INTERNATIONAL							
I-I0514422	CENTURION, POP UP SWIPES	R	11/15/2018			161644		
10 55200-03-40000	Operating Supplies	CENTURION, POP UP S		388.50				
I-I0516333	ICE-GO PELLETS, CENTURION	R	11/15/2018			161644		
10 55200-03-40000	Operating Supplies	ICE-GO PELLETS, CENT		315.00				
I-I0518372	POP UP SWIPES	R	11/15/2018			161644		
10 55400-03-50000	Repair/Maint. Supplies	POP UP SWIPES		245.00				948.50
	*** VENDOR TOTALS ***					1 CHECKS		948.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002105	ARLENE BAGLEY							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161811		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
000268	BAKER & TAYLOR L0280842							
I-2034054402	ACCT #216389 L028084 2 BOOOOO	R	11/20/2018			161767		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		290.53				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		26.41				
I-2034063331	ACCT #216389 L028084 2 BOOOOO	R	11/20/2018			161767		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		85.02				
10 55110-14-10100	Adult Dept Books on CD	ACCT #216389 L028084		22.00				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		7.16				
I-2034085052	ACCT #216389 L028084 2 BOOOOO	R	11/20/2018			161767		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		158.94				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		14.70				604.76
		*** VENDOR TOTALS ***				1 CHECKS		604.76
003259	BAKER & TAYLOR L4211082							
I-2034077823	ACCT #216389 L421108 2 BOOOOO	R	11/20/2018			161768		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L421108		3.14				
I-2034077824	ACCT #216389 L421108 2 BOOOOO	R	11/20/2018			161768		
10 55110-13-10400	Adult Dept Large Print	ACCT #216389 L421108		20.69				23.83
		*** VENDOR TOTALS ***				1 CHECKS		23.83
000273	BAKER & TAYLOR L5014032							
I-2034046176	ACCT #216389 L501403 2 BOOOOO	R	11/20/2018			161769		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		202.14				
10 55110-13-20100	Young Adult Books	ACCT #216389 L501403		171.57				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		52.96				
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L501403		3.47				
I-2034051171	ACCT #216389 L501403 2 BOOOOO	R	11/20/2018			161769		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		268.02				
10 55110-13-20100	Young Adult Books	ACCT #216389 L501403		5.66				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		24.99				
I-2034054604	ACCT #216389 L501403 2 BOOOOO	R	11/20/2018			161769		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		320.13				
10 55110-13-20100	Young Adult Books	ACCT #216389 L501403		10.63				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		27.53				
I-2034071419	ACCT #216389 L501403 2 BOOOOO	R	11/20/2018			161769		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		51.76				
10 55110-13-20100	Young Adult Books	ACCT #216389 L501403		10.68				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		7.21				
I-2034077268	ACCT #216389 L501403 2 BOOOOO	R	11/20/2018			161769		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		267.37				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		26.94				
I-2034088212	ACCT #216389 L501403 2 BOOOOO	R	11/20/2018			161769		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		948.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2034088212	ACCT #216389 L501403 2 BOOOOO	R	11/20/2018			161769		
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		85.03				
I-2034098043	ACCT #216389 L501403 2 BOOOOO	R	11/20/2018			161769		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		387.37				
10 55110-13-20100	Young Adult Books	ACCT #216389 L501403		123.43				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		52.47				3,047.65
	*** VENDOR TOTALS ***					1 CHECKS		3,047.65
000270	BAKER & TAYLOR L5471172							
I-2034051172	ACCT #216389 L547117 2 BOOOOO	R	11/20/2018			161770		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		18.06				
I-2034056929	ACCT #216389 L547117 2 BOOOOO	R	11/20/2018			161770		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		51.45				
I-2034084967	ACCT #216389 L547117 2 BOOOOO	R	11/20/2018			161770		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		44.99				
I-2034091195	ACCT #216389 L547117 2 BOOOOO	R	11/20/2018			161770		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		80.78				195.28
	*** VENDOR TOTALS ***					1 CHECKS		195.28
000271	BAKER & TAYLOR L5491882							
I-2034065390	ACCT #216389 L547117 2 BOOOOO	R	11/20/2018			161771		
26 55110-03-25000	Library Grants - Expense	ACCT #216389 L547117		30.30				
I-2034068029	ACCT #216389 L547117 2 BOOOOO	R	11/20/2018			161771		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L547117		139.85				
10 55110-03-10500	Library Supplies	ACCT #216389 L547117		8.90				
I-2034080543	ACCT #216389 L547117 2 BOOOOO	R	11/20/2018			161771		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L547117		1,087.09				
10 55110-03-10500	Library Supplies	ACCT #216389 L547117		34.02				
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		52.45				
I-2034095240	ACCT #216389 L547117 2 BOOOOO	R	11/20/2018			161771		
26 55110-03-25000	Library Grants - Expense	ACCT #216389 L547117		21.25				
I-2034102837	ACCT #216389 L547117 2 BOOOOO	R	11/20/2018			161771		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L547117		274.81				
10 55110-03-10500	Library Supplies	ACCT #216389 L547117		10.36				1,659.03
	*** VENDOR TOTALS ***					1 CHECKS		1,659.03
003513	BATTERIES PLUS							
I-069-P7531077	72 PK OF C BATTERIES	R	11/15/2018			161645		
10 52200-03-40000	Operating Supplies	72 PK OF C BATTERIES		57.60				57.60
	*** VENDOR TOTALS ***					1 CHECKS		57.60
000066	BAUMGART WASTE REMOVAL							
I-20181101	WASTE & CARDBOARD OCT '18	R	11/15/2018			161646		
10 55400-02-23600	Waste Removal Services	WASTE & CARDBOARD OC		256.00				256.00
	*** VENDOR TOTALS ***					1 CHECKS		256.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC							
I-2704093	UNIFORMS W/E 10-2-18	R	11/15/2018			161647		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-2-18		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-2-18		9.06				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-2-18		8.14				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-2-18		59.95				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-2-18		2.75				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-2-18		24.65				
I-2708636	UNIFORMS W/E 10-9-18	R	11/15/2018			161647		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-9-18		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-9-18		9.06				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-9-18		8.14				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-9-18		61.07				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-9-18		2.75				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-9-18		24.65				
I-2713115	UNIFORMS W/E 10-16-18	R	11/15/2018			161647		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-16-1		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-16-1		9.06				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-16-1		8.14				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-16-1		59.95				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-16-1		2.75				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-16-1		24.65				
I-2717592	UNIFORMS W/E 10-23-18	R	11/15/2018			161647		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-23-1		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-23-1		9.06				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-23-1		8.14				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-23-1		59.95				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-23-1		2.75				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-23-1		24.65				461.56
*** VENDOR TOTALS ***						1 CHECKS		461.56
003931	SANDRA BERNDT							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161812		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		147.50				147.50
*** VENDOR TOTALS ***						1 CHECKS		147.50
004386	LAURA BERTAGNOLI							
I-Crafts Oct. 2018	NECKLACE SCARF	R	11/21/2018			161837		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACE SCARF		304.80				304.80
*** VENDOR TOTALS ***						1 CHECKS		304.80
003962	RICHARD J. BJORKLUND							
I-20181115	RICHARD J. BJORKLUND	R	11/15/2018			161648		
24 55225-02-15000	Festival Grounds Manager	RICHARD J. BJORKLUND		500.00				500.00

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003962	RICHARD J. BJORKLUND							
I-11/30/18	RICHARD J. BJORKLUND	R	11/30/2018			161890		
24 55225-02-15000	Festival Grounds Manager	RICHARD J. BJORKLUND		500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20181102	HSA-FAMILY - Employee	R	11/02/2018			161573		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,392.26				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.44				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.25				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.75				
46 21-5924	HSA -Employee	HSA-FAMILY - Employee		4.06				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		2.50				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		285.43				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		463.07				
I-HSS20181102	HSA - SINGLE - Employee	R	11/02/2018			161573		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,118.35				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.41				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.12				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		17.91				
46 21-5924	HSA -Employee	HSA - SINGLE - Emplo		1.10				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		9.14				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		49.87				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		131.10				
I-PAYROLL 11/2/18	DIRECT DEPOSIT	R	11/02/2018			161573		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		176,260.92				184,059.06
003188	BMO HARRIS BANK							
I-11/9/18 LONG HLTH	DIRECT DEPOSIT	R	11/09/2018			161587		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		216,642.02				216,642.02
003188	BMO HARRIS BANK							
I-HSF20181116	HSA-FAMILY - Employee	R	11/16/2018			161591		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,920.14				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.24				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		306.52				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		428.86				
I-HSS20181116	HSA - SINGLE - Employee	R	11/16/2018			161591		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,135.72				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		9.29				
46 21-5924	HSA -Employee	HSA - SINGLE - Emplo		4.61				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		54.75				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		127.63				
I-PAYROLL 11/19/18	DIRECT DEPOSIT	R	11/16/2018			161591		

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003188	BMO HARRIS BANK	CONT						
I-PAYROLL 11/19/18	DIRECT DEPOSIT	R	11/16/2018			161591		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		176,006.82				184,329.96
003188	BMO HARRIS BANK							
I-HSF20181130	HSA-FAMILY - Employee	R	11/30/2018			161876		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,988.84				
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		335.30				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		406.62				
I-HSS20181130	HSA - SINGLE - Employee	R	11/30/2018			161876		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		999.62				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		60.27				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		122.11				
I-PAYROLL 11/30/18	DIRECT DEPOSIT	R	11/30/2018			161876		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		186,830.42				195,053.56
		*** VENDOR TOTALS ***				4 CHECKS		780,084.60
002088	BOB'S WEST 64							
I-41149	2017 FORD EXP. OIL CHANGE	R	11/15/2018			161649		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD EXP. OIL C		52.46				
I-41260	2016 DODGE JOURNEY, OIL CHNG	R	11/15/2018			161649		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 DODGE JOURNEY,		24.95				77.41
		*** VENDOR TOTALS ***				1 CHECKS		77.41
004320	MARIANNE BOLSSSEN							
I-CRAFTS OCT. 2018	TOWEL 203-18	R	11/21/2018			161838		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL 203-18		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
002104	GLORIA BONDIOLI							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161813		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		147.50				147.50
		*** VENDOR TOTALS ***				1 CHECKS		147.50
003294	BOWMAR APPRAISAL INC							
I-20181102	4TH QUARTER ASSESSOR FEE	R	11/15/2018			161650		
10 51530-02-12000	Assessment Contract	4TH QUARTER ASSESSOR		6,450.00				6,450.00
		*** VENDOR TOTALS ***				1 CHECKS		6,450.00
004480	BRACK THERMAL SYSTEMS, INC.							
I-20181101	ASBESTOS ABATE. 211 CLEVELAND	R	11/15/2018			161651		
46 57100-04-75583	Blight - 211 Cleveland St.	ASBESTOS ABATE. 211		4,870.00				4,870.00
		*** VENDOR TOTALS ***				1 CHECKS		4,870.00

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004372	BERT BRAITHWAITE							
I-Crafts Oct. 2018	KIDS SWEATER	R	11/21/2018			161839		
26 54600-03-45400	MEC - Craft Shop Exp.	KIDS SWEATER		13.00				13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010316	2 NEW, 1 RECHARGE EXTING.	R	11/15/2018			161652		
10 53230-03-40000	Operating Supplies	2 NEW, 1 RECHARGE EX		120.00				
I-010327	RECHARGE 1 EXTINGUISHER	R	11/15/2018			161652		
10 53230-03-40000	Operating Supplies	RECHARGE 1 EXTINGUIS		39.00				
I-010392	4 X 4 STICKERS	R	11/15/2018			161652		
10 53230-03-40000	Operating Supplies	4 X 4 STICKERS		12.00				171.00
			*** VENDOR TOTALS ***			1 CHECKS		171.00
000070	BREAMAN MERRILL FORD							
I-05147	2016 FORD, BROKEN CLUTCH FAN	R	11/15/2018			161653		
10 52300-03-51000	Amb. Repair/Maintenance	2016 FORD, BROKEN CL		690.20				690.20
			*** VENDOR TOTALS ***			1 CHECKS		690.20
000071	BRICKNER PARK CITY							
I-122483	QUARTS OF 0W-40 OIL	R	11/15/2018			161654		
10 53240-03-40000	Operating Supplies	QUARTS OF 0W-40 OIL		123.00				
I-17872	TRUCK 1-4, TIRE PRESSURE SENS.	R	11/15/2018			161654		
10 53240-03-40000	Operating Supplies	TRUCK 1-4, TIRE PRES		132.45				
I-18267	BACK UP CAMERA	R	11/15/2018			161654		
10 52400-03-51000	Vehicle Repair/Maintenance	BACK UP CAMERA		420.00				
I-18450	2016 DODGE, NEW TIRES	R	11/15/2018			161654		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 DODGE, NEW TIRE		526.90				1,202.35
			*** VENDOR TOTALS ***			1 CHECKS		1,202.35
003954	BROCK WHITE							
I-12969101-00	GRASS SEED, SHOVELS	R	11/15/2018			161655		
10 51600-08-82000	Bldg/Grounds Improvements	GRASS SEED, SHOVELS		102.50				
10 53240-03-40000	Operating Supplies	GRASS SEED, SHOVELS		109.80				
I-12979186-00	CATCH BASIN ITEMS	R	11/15/2018			161655		
46 57100-08-45000	Bankers Square -"Pocket"	CATCH BASIN ITEMS		348.12				
10 53240-03-40000	Operating Supplies	CATCH BASIN ITEMS		326.00				
I-12981353-00	SONOTUBE	R	11/15/2018			161655		
46 57100-08-45000	Bankers Square -"Pocket"	SONOTUBE		55.00				
I-12990872-00	BULL FLOAT BRACKET	R	11/15/2018			161655		
10 53240-03-40000	Operating Supplies	BULL FLOAT BRACKET		59.00				1,000.42
			*** VENDOR TOTALS ***			1 CHECKS		1,000.42

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000078	BRUCE MUNICIPAL & EQ INC							
I-P08551	12 GUTTER BROOMS, SWEEPER	R	11/15/2018			161656		
10 53240-03-40000	Operating Supplies	12 GUTTER BROOMS, SW		1,020.00				1,020.00
		*** VENDOR TOTALS ***				1 CHECKS		1,020.00
000344	MALINDA BURROW							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161814		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
000415	RONALD BURROW							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161815		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		162.50				162.50
		*** VENDOR TOTALS ***				1 CHECKS		162.50
002792	BUSINESS INSURANCE GROUP							
I-2783	W/C 4TH QUARTER INST.	R	11/15/2018			161657		
10 51930-05-10500	Workers Comp. Ins.	W/C 4TH QUARTER INST		41,787.00				41,787.00
		*** VENDOR TOTALS ***				1 CHECKS		41,787.00
001172	PHYLLIS BYRD							
I-CRAFTS OCT. 2018	PINK PURSE, SLIPPERS	R	11/21/2018			161840		
26 54600-03-45400	MEC - Craft Shop Exp.	PINK PURSE, SLIPPERS		3.50				3.50
		*** VENDOR TOTALS ***				1 CHECKS		3.50
002951	C & D EXCAVATING LLC							
I-11122018	DEMO HOUSE - 211 CLEVELAND	R	11/15/2018			161658		
46 57100-04-75583	Blight - 211 Cleveland St.	DEMO HOUSE - 211 CLE		20,375.00				20,375.00
		*** VENDOR TOTALS ***				1 CHECKS		20,375.00
001623	CARDMEMBER SERVICE							
I-0062	MADISON CONCOURSE	R	11/15/2018			161659		
10 52200-03-32000	Eduation & Conference	MADISON CONCOURSE		7.50				
I-0070	WALTS CONFERENCE	R	11/15/2018			161659		
10 52200-03-32000	Eduation & Conference	WALTS CONFERENCE		6.73				
I-1237	EAGLES CLUB	R	11/15/2018			161659		
10 52200-03-40000	Operating Supplies	EAGLES CLUB		57.08				
I-2672	IPHONE	R	11/15/2018			161659		
10 52300-03-40000	Operating Supplies	IPHONE		150.59				
I-3777	TEAM BUILDING EXERCISE	R	11/15/2018			161659		
10 52200-03-40000	Operating Supplies	TEAM BUILDING EXERCISE		22.45				
I-3887	IPHONE CAR MOUNT	R	11/15/2018			161659		
10 52200-03-40000	Operating Supplies	IPHONE CAR MOUNT		51.99				
I-6661	THE OLD FASHIONED, MADISON	R	11/15/2018			161659		
10 52200-03-32000	Eduation & Conference	THE OLD FASHIONED, M		64.00				
I-8169	WALTS CONFERENCE	R	11/15/2018			161659		
10 52200-03-32000	Eduation & Conference	WALTS CONFERENCE		23.01				383.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
I-OCT/NOV. 2018	10/18/2018 - 11/16/2018	R	11/30/2018			161891		
10 52100-03-40000	Operating Supplies	AMAZON / PD		38.38				
10 52100-03-32000	Education & Conference	CELLEBRITE INC		89.00				
10 51520-03-18000	Checks and Supplies	AMAZON		13.10				
10 51110-02-16000	Strategic Planning	SUBWAY/BUDGET MEETIN		159.96				
10 51110-02-16000	Strategic Planning	1ST STREET / BUDGET		46.32				
10 54600-03-40000	Operating Supplies	AMAZON/ENRICHMENT CE		40.19				
10 51600-08-82000	Bldg/Grounds Improvements	CARROT-TOP / NICK WS		232.56				
10 53240-03-40000	Operating Supplies	COUSINEAU AUTO/STREE		58.03				
10 51525-15-40000	Computer/Network Maint.	CDW GOVT./DUSTIN BRO		110.31				
62 53716-00-85010	Computer & Software	CDW GOVT./DUSTIN BRO		55.16				
63 56156-00-85010	Computer & Software	CDW GOVT./DUSTIN BRO		55.16				
10 51300-03-32000	Education & Conference	CITY ATTY./INGLESIDE		239.00				
10 53102-03-10000	Office Supplies	STREET/BONACK PHONE		25.00				
10 51300-03-32000	Education & Conference	ATTY.OSTHOFF RES.CAN		92.25CR				1,069.92
*** VENDOR TOTALS ***						2 CHECKS		1,453.2
002809	CARQUEST OF MERRILL							
C-198818	RETURN FILTER	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	RETURN FILTER		45.59CR				
C-199048	RETURN OLD FILTERS, LENSES	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	RETURN OLD FILTERS,		48.95CR				
C-199100	RETURN PWR STEERING PUMP	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	RETURN PWR STEERING		44.99CR				
C-199164	2 CORE RETURNS	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	2 CORE RETURNS		130.00CR				
C-199266	RETURN OLD FILTERS	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	RETURN OLD FILTERS		73.90CR				
C-199369	V BELT RETURN	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	V BELT RETURN		10.75CR				
C-199611	BATTERY CORE RETURN	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	BATTERY CORE RETURN		40.00CR				
I-198710	.045 SPOOL, PAINT	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	.045 SPOOL, PAINT		124.92				
I-198814	FILTERS	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	FILTERS		197.05				
I-199018	PARTS	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	PARTS		83.15				
I-199024	FILTERS	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	FILTERS		22.88				
I-199054	PS FLUID, PUMP, BRAKE BOOSTER	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	PS FLUID, PUMP, BRAK		264.72				
I-199098	REMFG DOM P/S PUMP	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	REMFG DOM P/S PUMP		124.99				
I-199162	SERP BELT	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	SERP BELT		17.33				
I-199211	LIGHTS, FILTER	R	11/15/2018			161660		

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002809	CARQUEST OF MERRILL	CONT						
I-199211	LIGHTS, FILTER	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	LIGHTS, FILTER		36.63				
I-199217	SPARK PLUGS	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	SPARK PLUGS		38.60				
I-199457	FILTERS	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	FILTERS		83.27				
I-199529	REGULATOR	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	REGULATOR		225.00				
I-199600	FILTERS	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	FILTERS		74.72				
I-199607	2 HD BATTERIES	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	2 HD BATTERIES		354.56				
I-199629	PARTS	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	PARTS		17.59				
I-199652	HEAVY DUTY BATTERY	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	HEAVY DUTY BATTERY		157.28				
I-199668	VACUUM TEE	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	VACUUM TEE		4.78				
I-199670	FILTERS	R	11/15/2018			161660		
10 53240-03-40000	Operating Supplies	FILTERS		98.70				1,531.99
*** VENDOR TOTALS ***						1 CHECKS		1,531.99
003189	CDW GOVERNMENT							
I-PFZ9646	SOPH CNT INT X ADV 50-99 3Y GO	R	11/30/2018			161892		
10 51525-15-46025	Security-Filtering Software	SOPH CNT INT X ADV 5		5,868.50				
62 53716-00-85010	Computer & Software	SOPH CNT INT X ADV 5		2,934.25				
63 56156-00-85010	Computer & Software	SOPH CNT INT X ADV 5		2,934.25				
I-WA1800615	ASA/CITRIX ISSUE , NET SCALER	R	11/30/2018			161892		
10 51525-15-41000	Systems Eng.-Tech.	ASA/CITRIX ISSUE , N		722.50				
62 53716-00-85010	Computer & Software	ASA/CITRIX ISSUE , N		361.25				
63 56156-00-85010	Computer & Software	ASA/CITRIX ISSUE , N		361.25				13,182.00
*** VENDOR TOTALS ***						1 CHECKS		13,182.00
003265	CELLEBRITE INC							
I-CSUS2602	CCOA TEST OUT	V	11/15/2018			161663		89.00
003265	CELLEBRITE INC							
M-CHECK	CELLEBRITE INC	VOIDED	V	11/15/2018		161663		89.00
000274	CENTER POINT LARGE PRINT							
I-1637065	WESTERN SERIES LEVEL I - S.O.	R	11/20/2018			161772		
10 55110-13-10400	Adult Dept Large Print	WESTERN SERIES LEVEL		42.54				42.54
*** VENDOR TOTALS ***						1 CHECKS		42.54

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001843	CHARTER COMMUNICATIONS							
I-0001834102318	OCT 2018 CHARTER FEES	R	11/15/2018			161664		
10 52200-02-25500	Fiber - Internet & VOIP	OCT 2018	CHARTER FEE	725.00				
10 52300-02-25000	Telephone & Internet	OCT 2018	CHARTER FEE	725.00				
24 55513-02-25500	Fiber-Internet-Wireless	OCT 2018	CHARTER FEE	479.02				
10 51525-15-32900	Fiber & PRI - Charter	OCT 2018	CHARTER FEE	2,046.81				
62 53716-00-85025	Fiber - Internet-PRI	OCT 2018	CHARTER FEE	1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	OCT 2018	CHARTER FEE	1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	OCT 2018	CHARTER FEE	425.00				
10 53230-02-25000	Telephone & Fiber	OCT 2018	CHARTER FEE	400.00				
10 53510-03-42575	Fiber - Charter	OCT 2018	CHARTER FEE	425.00				
10 53510-03-42575	Fiber - Charter	OCT 2018	CHARTER FEE	492.00				8,817.83
001843	CHARTER COMMUNICATIONS							
I-0138151110118	CHARTER COMMUNICATIONS	R	11/20/2018			161773		
10 55110-15-32900	Charter Fiber-VOIP	CHARTER COMMUNICATIO		540.00				540.00
	*** VENDOR TOTALS ***					2 CHECKS		9,357.83
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-9249	TEST STRIPS, MICRODOT XTRA	R	11/15/2018			161665		
10 52300-03-40000	Operating Supplies	TEST STRIPS, MICRODO		149.70				149.70
	*** VENDOR TOTALS ***					1 CHECKS		149.70
004375	CINTAS CORPORATION							
I-1900276016	RUGS/CITY HALL	R	11/15/2018			161666		
10 51600-02-23250	Mats, Rugs, Etc.	RUGS/CITY HALL		136.94				
I-4010518819	UNIFORMS W/E 10-4-18	R	11/15/2018			161666		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 10-4-18		64.70				
I-4010800998	MOP/FRAME	R	11/15/2018			161666		
10 51600-02-23250	Mats, Rugs, Etc.	MOP/FRAME		57.41				
I-4010801188	UNIFORMS W/E 10-11-18	R	11/15/2018			161666		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 10-11-1		64.70				
I-4011109511	UNIFORMS W/E 10-18-18	R	11/15/2018			161666		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 10-18-1		64.70				
I-4011403522	ENRICHMENT MATS	R	11/15/2018			161666		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	ENRICHMENT MATS		124.82				
I-4011403634	DUST MOPS, MATS W/E 10-25-18	R	11/15/2018			161666		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOPS, MATS W/E		174.19				
I-4011403746	UNIFORMS W/E 10-25-18	R	11/15/2018			161666		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 10-25-1		64.70				
I-401140384	RUGS/CITY HALL	R	11/15/2018			161666		
10 51600-02-23250	Mats, Rugs, Etc.	RUGS/CITY HALL		181.52				933.68
	*** VENDOR TOTALS ***					1 CHECKS		933.68

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000022	CITY OF MERRILL - TREASURER							
I-ADM20181102	ADMINISTRATION FEES	R	11/02/2018			161574		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20181116	ADMINISTRATION FEES	R	11/16/2018			161592		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20181130	ADMINISTRATION FEES	R	11/30/2018			161877		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
	*** VENDOR TOTALS ***					3 CHECKS		27.00
003603	CITY OF TOMAHAWK							
I-20181031	MUNICIPAL COURT FEES	R	11/15/2018			161667		
10 22-6775	Tomahawk-Muni Court	MUNICIPAL COURT FEES		1,383.71				1,383.71
	*** VENDOR TOTALS ***					1 CHECKS		1,383.71
000117	CITY TREASURER							
I-11/28/18	PETTY CASH	R	11/30/2018			161893		
24 55225-02-50000	Locks-Security	FEST. GRDS		20.00				
46 57100-04-75583	Blight - 211 Cleveland St.	BLDG. INS.		30.00				
25 56900-03-13500	Legal Filing Fees	COM.DEV.		30.00				
48 57100-02-10000	Legal Notices/Letters	CITY CLERK		2.00				
10 51300-03-13500	L. Filing Fees/Court Costs	CITY CLERK		30.00				112.00
	*** VENDOR TOTALS ***					1 CHECKS		112.00
002026	COMPLETE CONTROL, INC							
I-SRVCE032690	SERVICE CITY HALL	R	11/15/2018			161668		
10 51600-02-16250	HVAC Service Contractor	SERVICE CITY HALL		2,120.73				2,120.73
002026	COMPLETE CONTROL, INC							
I-JC7686	CUST # MER006	R	11/20/2018			161774		
10 55110-03-50275	M/R - Contingency	CUST # MER006		2,540.00				2,540.00
	*** VENDOR TOTALS ***					2 CHECKS		4,660.73
000115	COUNTY MATERIALS CORP							
I-30025824-00	8 YDS GROUT	R	11/15/2018			161669		
10 53300-03-75000	Patching Materials	8 YDS GROUT		952.00				
I-30025862-00	7.5 YARDS CONCRETE	R	11/15/2018			161669		
10 53300-03-75000	Patching Materials	7.5 YARDS CONCRETE		830.63				
I-3168318-00	LIONS PARK, SCREENED TOPSOIL	R	11/15/2018			161669		
26 55200-08-91150	Lion's Park Improvements	LIONS PARK, SCREENED		969.00				
I-3168319-00	34 YDS SCREENED TOPSOIL	R	11/15/2018			161669		
26 55200-08-91150	Lion's Park Improvements	34 YDS SCREENED TOPS		646.00				
I-3168320-00	34 YDS. SCREENED TOPSOIL	R	11/15/2018			161669		
26 55200-08-91150	Lion's Park Improvements	34 YDS. SCREENED TOP		646.00				
I-3168321-00	34 YDS SCREENED TOPSOIL	R	11/15/2018			161669		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000115	COUNTY MATERIALS CORP CONT							
I-3168321-00	34 YDS SCREENED TOPSOIL	R	11/15/2018			161669		
26 55200-08-91150	Lion's Park Improvements	34 YDS SCREENED TOPS		646.00				
I-3169421-00	3 INLET BOXES	R	11/15/2018			161669		
52 57001-08-25000	Street Improvements	3 INLET BOXES		945.00				
I-3171029-00	EXPANSION JOINTS	R	11/15/2018			161669		
10 53300-03-75000	Patching Materials	EXPANSION JOINTS		56.00				5,690.63
		*** VENDOR TOTALS ***				1 CHECKS		5,690.63
000116	CTL COMPANY							
I-S2384600.001	ROLMASTER TISSUE DISP.	R	11/15/2018			161670		
10 55200-03-40000	Operating Supplies	ROLMASTER TISSUE DIS		94.00				94.00
		*** VENDOR TOTALS ***				1 CHECKS		94.00
000204	DAVE'S COUNTY MARKET							
I-17OCT2018	MONTHLY BUDGET MTG.	R	11/15/2018			161671		
10 51110-02-16000	Strategic Planning	MONTHLY BUDGET MTG.		19.85				
I-19OCT2018	MONTHLY BUDGET MTG	R	11/15/2018			161671		
10 51110-02-16000	Strategic Planning	MONTHLY BUDGET MTG		49.64				69.49
000204	DAVE'S COUNTY MARKET							
I-002038851210	ACCT # 708	R	11/20/2018			161775		
10 55110-03-41000	Public Relations/Publicity	ACCT # 708		74.68				
I-13NOV2018	ACCT #708	R	11/20/2018			161775		
10 55110-03-41250	Programming - Adult	ACCT #708		4.19				
I-13NOV2018	ACCT#708	R	11/20/2018			161775		
10 55110-03-41250	Programming - Adult	ACCT#708		23.66				
I-5NOV2018	ACCT #708	R	11/20/2018			161775		
10 55110-03-41250	Programming - Adult	ACCT #708		3.99				
I-5NOV2018.2	ACCT # 708	R	11/20/2018			161775		
10 55110-03-41250	Programming - Adult	ACCT # 708		19.74				
I-6NOV2018	ACCT #708	R	11/20/2018			161775		
10 55110-03-41750	Hospitality	ACCT #708		13.07				139.33
000204	DAVE'S COUNTY MARKET							
I-10/10/18	PORMOTIONAL PROCESS	R	11/30/2018			161894		
10 52200-03-40000	Operating Supplies	PORMOTIONAL PROCESS		19.79				
I-10/20/18	FD OPEN HOUSE	R	11/30/2018			161894		
10 52200-03-40000	Operating Supplies	FD OPEN HOUSE		104.17				123.96
		*** VENDOR TOTALS ***				3 CHECKS		332.74
001994	DELTA DENTAL							
I-DFD20181102	DENTAL PREMIUM	R	11/02/2018			161575		
10 21-5912	Dental Premiums	DENTAL PREMIUM		930.58				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		100.11				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		99.30				
I-DSD20181102	DENTAL PREMIUM	R	11/02/2018			161575		
10 21-5912	Dental Premiums	DENTAL PREMIUM		260.92				

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001994	DELTA DENTAL	CONT						
I-DSD20181102	DENTAL PREMIUM	R	11/02/2018			161575		
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.57				
24 21-5912	Dental Premiums	DENTAL PREMIUM		1.18				
43 21-5912	Dental Premiums	DENTAL PREMIUM		6.39				
46 21-5912	Dental Premiums	DENTAL PREMIUM		1.32				
52 21-5912	Dental Premiums	DENTAL PREMIUM		2.93				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		18.27				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		12.62				1,434.19
001994	DELTA DENTAL							
I-DFD20181116	DENTAL PREMIUM	R	11/16/2018			161593		
10 21-5912	Dental Premiums	DENTAL PREMIUM		920.81				
43 21-5912	Dental Premiums	DENTAL PREMIUM		9.77				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		123.17				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		76.24				
I-DSD20181116	DENTAL PREMIUM	R	11/16/2018			161593		
10 21-5912	Dental Premiums	DENTAL PREMIUM		262.85				
43 21-5912	Dental Premiums	DENTAL PREMIUM		7.23				
46 21-5912	Dental Premiums	DENTAL PREMIUM		2.66				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		22.75				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		8.71				
I-PAYROLL 11/16/18	DON LITZER	R	11/16/2018			161593		
10 21-5912	Dental Premiums	DON LITZER		46.80				1,480.99
*** VENDOR TOTALS ***						2 CHECKS		2,915.14
000660	DEMCO, INC.							
I-6478487	CUST # 482508000	R	11/20/2018			161776		
10 55110-03-10500	Library Supplies	CUST # 482508000		90.48				
I-6483411	CUST #482508000	R	11/20/2018			161776		
10 55110-03-10500	Library Supplies	CUST #482508000		117.23				
I-6488227	CUST # 482508000	R	11/20/2018			161776		
10 55110-03-10500	Library Supplies	CUST # 482508000		103.48				311.19
*** VENDOR TOTALS ***						1 CHECKS		311.19
004465	DIETRICH VANDERWALL, S.C.							
I-12	LAWYER FEES, CLAIM	R	11/15/2018			161672		
10 51300-02-11500	Outside Legal Counsel	LAWYER FEES, CLAIM		60.00				60.00
*** VENDOR TOTALS ***						1 CHECKS		60.00
000129	EBSCO SUBSCRIPTION SERVICES							
I-1572720	ACCT# CG-F-57524-00	R	11/20/2018			161777		
10 55110-13-50000	Magazines/Periodicals	ACCT# CG-F-57524-00		4,402.43				
26 55110-03-40500	Memorial Books-Expense	ACCT# CG-F-57524-00		69.99				
10 55110-03-10500	Library Supplies	ACCT# CG-F-57524-00		61.62				4,534.04
*** VENDOR TOTALS ***						1 CHECKS		4,534.04

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20181102	FEDERAL WITHHOLDING TAX	D	11/02/2018			000259		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19,898.02				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		14.33				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		171.95				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		25.60				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		35.29				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		94.02				
46 21-5120	Federal Taxes W/H	FEDERAL WITHHOLDING		47.07				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		41.56				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		976.60				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,479.64				
I-T3 20181102	FICA WITHHOLDING/MATCH	D	11/02/2018			000259		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,206.70				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		120.46				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		138.43				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		350.85				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		193.02				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		128.78				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		319.78				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		186.81				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		103.67				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		193.19				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		4.51				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,478.85				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		45.11				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		234.35				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		118.64				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		167.21				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		326.92				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		324.26				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		225.78				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		61.28				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		26.74				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		263.02				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		5.58				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		616.83				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		180.83				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		238.30				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		6.05				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		249.15				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,208.41				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		322.52				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		213.67				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		18.63				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		98.97				

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20181102	FICA WITHHOLDING/MATCH	D	11/02/2018			000259		
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12.08				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		12.08				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		147.71				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		147.71				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		50.03				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		12.54				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		37.50				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.15				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.15				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		60.17				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		60.18				
46 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		35.36				
46 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		35.36				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		27.24				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		27.25				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		740.07				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		740.05				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,081.69				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,081.77				
I-T4 20181102	MEDICARE WITHHOLDING/MATCH	D	11/02/2018			000259		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,211.94				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		28.16				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.37				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		82.05				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		45.14				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.12				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.79				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		43.69				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		24.25				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		45.18				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.05				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		813.60				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		515.40				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		320.06				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		54.81				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		27.75				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		39.11				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		76.46				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		75.82				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		52.79				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		14.33				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		6.25				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		61.50				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.31				

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20181102	MEDICARE WITHHOLDING/MATCH	D	11/02/2018			000259		
10 53520-01-51000	Social Security		MEDICARE WITHHOLDING	144.26				
10 53620-01-51000	Social Security		MEDICARE WITHHOLDING	42.29				
10 53635-01-51000	Social Security		MEDICARE WITHHOLDING	55.74				
10 53640-01-51000	Social Security		MEDICARE WITHHOLDING	1.41				
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	58.28				
10 55110-01-51000	Social Security		MEDICARE WITHHOLDING	282.62				
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	75.43				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	49.98				
10 55301-01-51000	Social Security		MEDICARE WITHHOLDING	4.35				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	23.16				
20 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	2.83				
20 53622-01-51000	Social Security		MEDICARE WITHHOLDING	2.83				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	34.54				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	34.54				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	11.71				
24 55225-01-51000	Social Security-Medicare		MEDICARE WITHHOLDING	2.94				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	8.77				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	7.28				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	7.28				
43 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	14.08				
43 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	14.08				
46 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	8.27				
46 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	8.28				
52 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	6.37				
52 57001-01-51000	SS/Medicare		MEDICARE WITHHOLDING	6.39				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	173.09				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	173.10				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	252.99				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	252.96				55,014.68
000036	EFTPS							
I-T1 20181109	FEDERAL WITHHOLDING TAX	D	11/09/2018			000261		
10 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	35,382.65				
21 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	498.92				
25 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	5.42				
62 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	355.22				
63 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	473.85				
I-T3 20181109	FICA WITHHOLDING/MATCH	D	11/09/2018			000261		
10 21-5110	FICA/Medicare W/H		FICA WITHHOLDING/MAT	9,819.38				
10 51430-01-51000	Social Security		FICA WITHHOLDING/MAT	214.09				
10 51520-01-51000	Social Security		FICA WITHHOLDING/MAT	186.00				
10 51600-01-51000	Social Security		FICA WITHHOLDING/MAT	106.95				
10 52100-01-51000	Social Security		FICA WITHHOLDING/MAT	7,081.34				
10 52400-01-51000	Social Security		FICA WITHHOLDING/MAT	16.79				
10 53102-01-51000	Social Security		FICA WITHHOLDING/MAT	186.00				
10 53240-01-51000	Social Security		FICA WITHHOLDING/MAT	248.00				

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20181109	FICA WITHHOLDING/MATCH	D	11/09/2018			000261		
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		186.00				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		57.20				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		186.00				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		407.85				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		224.08				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		327.55				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		391.53				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		313.39				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		313.39				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		7.20				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		7.20				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		232.01				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		232.01				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		329.48				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		329.48				
I-T4 20181109	MEDICARE WITHHOLDING/MATCH	D	11/09/2018			000261		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4,101.99				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		50.07				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		25.01				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		1,656.13				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		1,123.68				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		681.84				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		3.93				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		58.00				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		13.38				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		95.38				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.41				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		76.61				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		91.57				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		73.29				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		73.29				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		1.68				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		1.68				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		54.27				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		54.27				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		77.07				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		77.05				66,735.58

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20181116	FEDERAL WITHHOLDING TAX	D	11/16/2018			000263		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19,971.83				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.05				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		141.77				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		10.02				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		35.29				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		85.46				
46 21-5120	Federal Taxes W/H	FEDERAL WITHHOLDING		25.01				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		951.35				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,474.84				
I-T3 20181116	FICA WITHHOLDING/MATCH	D	11/16/2018			000263		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,249.55				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		73.96				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.99				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		318.30				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		193.02				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		128.78				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		321.95				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		19.34				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		186.81				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		121.40				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		193.05				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.78				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,420.18				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		35.17				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		45.11				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		234.35				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		118.64				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		167.21				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		333.84				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		388.25				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		199.52				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		158.35				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		228.40				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		20.09				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		597.42				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		196.11				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		270.06				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		4.95				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		212.81				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,219.17				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		374.51				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		173.43				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		3.95				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		121.60				

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE:11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20181116	FICA WITHHOLDING/MATCH	D	11/16/2018			000263		
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.93				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		2.93				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		131.00				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.00				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		37.34				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		37.34				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.15				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.15				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		2.42				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		2.42				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		54.07				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		54.07				
46 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		16.12				
46 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		16.13				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		758.21				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		758.22				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,036.67				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,036.69				
I-T4 20181116	MEDICARE WITHHOLDING/MATCH	D	11/16/2018			000263		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,211.85				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.29				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.63				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		74.44				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		45.14				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.12				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		75.30				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		4.52				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		43.69				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		28.39				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		45.15				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.65				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		799.87				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		8.23				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		508.02				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		317.37				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		54.81				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		27.75				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		39.11				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		78.08				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		90.79				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		46.66				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		37.03				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		53.40				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.70				

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20181116	MEDICARE WITHHOLDING/MATCH	D	11/16/2018			000263		
10 53520-01-51000	Social Security		MEDICARE WITHHOLDING	139.72				
10 53620-01-51000	Social Security		MEDICARE WITHHOLDING	45.87				
10 53635-01-51000	Social Security		MEDICARE WITHHOLDING	63.16				
10 53640-01-51000	Social Security		MEDICARE WITHHOLDING	1.15				
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	49.77				
10 55110-01-51000	Social Security		MEDICARE WITHHOLDING	285.11				
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	87.59				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	40.57				
10 55301-01-51000	Social Security		MEDICARE WITHHOLDING	0.93				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	28.43				
20 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	0.69				
20 53622-01-51000	Social Security		MEDICARE WITHHOLDING	0.69				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	30.64				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	30.64				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	8.73				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	8.73				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	7.28				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	7.28				
26 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	0.57				
26 54605-01-51000	Social Security		MEDICARE WITHHOLDING	0.57				
43 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	12.64				
43 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	12.64				
46 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	3.77				
46 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	3.79				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	177.33				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	177.37				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	242.45				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	242.38				54,730.44
000036	EFTPS							
I-T1 20181130	FEDERAL WITHHOLDING TAX	D	11/30/2018			000265		
10 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	21,176.36				
20 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	5.53				
21 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	152.06				
24 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	5.77				
25 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	38.81				
62 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	1,204.94				
63 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	1,522.28				
I-T3 20181130	FICA WITHHOLDING/MATCH	D	11/30/2018			000265		
10 21-5110	FICA/Medicare W/H		FICA WITHHOLDING/MAT	10,800.39				
10 51110-01-51000	Social Security		FICA WITHHOLDING/MAT	62.34				
10 51200-01-51000	Social Security		FICA WITHHOLDING/MAT	136.31				
10 51300-01-51000	Social Security		FICA WITHHOLDING/MAT	333.05				
10 51410-01-51000	Social Security		FICA WITHHOLDING/MAT	30.05				
10 51415-01-51000	Social Security		FICA WITHHOLDING/MAT	197.01				
10 51420-01-51000	Social Security		FICA WITHHOLDING/MAT	132.81				

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20181130	FICA WITHHOLDING/MATCH	D	11/30/2018			000265		
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		316.63				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		191.33				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		190.41				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		119.52				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		234.01				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,656.70				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		2.58				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		45.11				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		243.91				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		121.30				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		168.49				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		330.71				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		690.36				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		1.45				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		93.55				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		248.08				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		9.49				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		592.51				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		193.94				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		268.05				
10 54100-01-51000	Social Security	FICA WITHHOLDING/MAT		13.50				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		226.98				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,217.92				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		326.68				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		237.86				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		5.00				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		48.30				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		108.53				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.93				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		2.93				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		136.32				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.32				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		24.61				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		24.62				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.97				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.97				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		892.01				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		892.02				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,031.21				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,031.15				
I-T4 20181130	MEDICARE WITHHOLDING/MATCH	D	11/30/2018			000265		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,373.93				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.58				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.88				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		77.89				

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20181130	MEDICARE WITHHOLDING/MATCH	D	11/30/2018			000265		
10 51410-01-51000	Social Security		MEDICARE WITHHOLDING	7.03				
10 51415-01-51000	Social Security		MEDICARE WITHHOLDING	46.07				
10 51420-01-51000	Social Security		MEDICARE WITHHOLDING	31.06				
10 51430-01-51000	Social Security		MEDICARE WITHHOLDING	74.05				
10 51440-01-51000	Social Security		MEDICARE WITHHOLDING	44.74				
10 51520-01-51000	Social Security		MEDICARE WITHHOLDING	44.53				
10 51525-01-51000	Social Security		MEDICARE WITHHOLDING	27.96				
10 51600-01-51000	Social Security		MEDICARE WITHHOLDING	54.73				
10 52100-01-51000	Social Security		MEDICARE WITHHOLDING	855.19				
10 52110-01-51000	Social Security		MEDICARE WITHHOLDING	0.61				
10 52200-01-51000	Medicare 1.45%		MEDICARE WITHHOLDING	525.92				
10 52300-01-51000	Medicare 1.45%		MEDICARE WITHHOLDING	332.69				
10 52400-01-51000	Social Security		MEDICARE WITHHOLDING	57.04				
10 53100-01-51000	Social Security		MEDICARE WITHHOLDING	28.37				
10 53101-01-51000	Social Security		MEDICARE WITHHOLDING	1.39				
10 53102-01-51000	Social Security		MEDICARE WITHHOLDING	39.41				
10 53240-01-51000	Social Security		MEDICARE WITHHOLDING	77.35				
10 53300-01-51000	Social Security		MEDICARE WITHHOLDING	161.46				
10 53310-01-51000	Social Security		MEDICARE WITHHOLDING	0.34				
10 53312-01-51000	Social Security		MEDICARE WITHHOLDING	21.87				
10 53316-01-51000	Social Security		MEDICARE WITHHOLDING	58.02				
10 53510-01-51000	Social Security		MEDICARE WITHHOLDING	2.22				
10 53520-01-51000	Social Security		MEDICARE WITHHOLDING	138.57				
10 53620-01-51000	Social Security		MEDICARE WITHHOLDING	45.35				
10 53635-01-51000	Social Security		MEDICARE WITHHOLDING	62.69				
10 54100-01-51000	Social Security		MEDICARE WITHHOLDING	3.16				
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	53.09				
10 55110-01-51000	Social Security		MEDICARE WITHHOLDING	284.84				
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	76.40				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	55.63				
10 55301-01-51000	Social Security		MEDICARE WITHHOLDING	1.18				
10 55302-01-51000	Social Security		MEDICARE WITHHOLDING	11.28				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	25.37				
20 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	0.69				
20 53622-01-51000	Social Security		MEDICARE WITHHOLDING	0.69				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	31.88				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	31.88				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	5.76				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	5.75				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	7.71				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	7.71				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	208.63				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	208.63				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	241.17				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	241.15				57,686.17
*** VENDOR TOTALS ***						4 CHECKS		234,166.8*

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20181119	ACCT # 5472 1102 2200 0197	R	11/20/2018			161778		
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		93.17				
10 55110-03-32000	Education & Conference	ACCT # 5472 1102 220		540.56				
10 55110-03-41001	Misc Rev - Publicity	ACCT # 5472 1102 220		21.56				
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		20.00				
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 5472 1102 220		55.00				
10 55110-03-41500	Programing - Youth	ACCT # 5472 1102 220		5.72				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		10.00				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 5472 1102 220		17.02				
10 55110-13-20100	Young Adult Books	ACCT # 5472 1102 220		39.18				
10 55110-13-50000	Magazines/Periodicals	ACCT # 5472 1102 220		59.85				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 5472 1102 220		109.60				
10 55110-15-31000	Computer Supplies	ACCT # 5472 1102 220		174.32				
26 55110-03-12650	Library Photocopier Expense	ACCT # 5472 1102 220		152.96				
26 55110-03-25000	Library Grants - Expense	ACCT # 5472 1102 220		81.71				
10 55110-03-41000	Public Relations/Publicity	ACCT # 5472 1102 220		9.87				1,390.52
	*** VENDOR TOTALS ***					1 CHECKS		1,390.52
001818	ELECTION SYSTEMS & SOFTWARE, I							
I-1065862	FIRMWARE LICENSE, MAINT.	R	11/15/2018			161673		
10 51440-02-50000	Election Machine Maint.	FIRMWARE LICENSE, MA		200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
004269	TARA ELLOS							
I-CRAFTS OCT. 2018	WAX MELTS, 40 OZ TIN	R	11/21/2018			161841		
26 54600-03-45400	MEC - Craft Shop Exp.	WAX MELTS, 40 OZ TIN		15.75				15.75
	*** VENDOR TOTALS ***					1 CHECKS		15.75
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2021316	FENTANYL CITRATE	R	11/15/2018			161674		
10 52300-03-40000	Operating Supplies	FENTANYL CITRATE		160.98				
I-2023146	MEDICAL SUPPLIES	R	11/15/2018			161674		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		1,591.90				
I-2023318	DYNAREX COLD PACKS	R	11/15/2018			161674		
10 52300-03-40000	Operating Supplies	DYNAREX COLD PACKS		20.25				1,773.13
	*** VENDOR TOTALS ***					1 CHECKS		1,773.13
000109	EMPLOYEE BENEFITS CORP							
I-2353632	HEALTH CARE FSA	R	11/30/2018			161895		
10 21-5923	EBC Flex Plan	HEALTH CARE FSA		793.06				
I-2362225	BEST FLEX PLAN	R	11/30/2018			161895		
10 51930-05-40000	Flex Plan - EBC	BEST FLEX PLAN		50.00				843.06
	*** VENDOR TOTALS ***					1 CHECKS		843.06

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002602	JEAN ENGLISH							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161816		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		230.75				230.75
		*** VENDOR TOTALS ***				1 CHECKS		230.75
004389	EO JOHNSON							
I-449641	PD-CONTRACT 10/19/18-11/18/18	R	11/30/2018			161896		
10 52100-03-40000	Operating Supplies	PD-CONTRACT 10/19/18		132.43				132.43
		*** VENDOR TOTALS ***				1 CHECKS		132.43
004472	SUE ERB							
I-CRAFTS OCT. 2018	CLOTH BOOK	R	11/21/2018			161842		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTH BOOK		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00
000131	ETCO ELECTRIC SUPPLY							
I-3286178	KNOCKDOWN REPLACEMENT	R	11/15/2018			161675		
10 52110-03-22075	Traffic Controls-Repairs	KNOCKDOWN REPLACEMENT		1,595.00				
I-3286470	LIGHT POLES	R	11/15/2018			161675		
43 57100-08-25750	Streetlight Improvements	LIGHT POLES		18,045.50				
I-3286471	LIGHT POLES	R	11/15/2018			161675		
43 57100-08-25750	Streetlight Improvements	LED POLES, LIGHTS		2,577.90				
I-3286472	LIGHT POLES	R	11/15/2018			161675		
43 57100-08-25750	Streetlight Improvements	LED POLES, LIGHTS		9,023.25				
I-3286473	LIGHT POLE, ACCIDENT	R	11/15/2018			161675		
10 52110-03-22075	Traffic Controls-Repairs	LED POLES, LIGHTS		1,600.25				32,841.90
		*** VENDOR TOTALS ***				1 CHECKS		32,841.90
001446	FAHRNER ASPHALT SEALERS, INC							
I-108109429-002	FAHRNER ASPHALT SEALERS, INC	R	11/30/2018			161897		
10 53510-02-24000	Crack Filling	FAHRNER ASPHALT SEAL		12,217.00				12,217.00
		*** VENDOR TOTALS ***				1 CHECKS		12,217.00
000212	FASTENAL COMPANY							
I-WIMER104699	NUTS, BOLTS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		11.97				
I-WIMER104747	NUTS, BOLTS, WASHERS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS, WASHERS		135.16				
I-WIMER104766	NUTS, BOLTS, WASHERS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS, WASHERS		322.58				
I-WIMER104779	NUTS, BOLTS, WASHERS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS, WASHERS		144.76				
I-WIMER104799	COTTER PIN ASST.	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	COTTER PIN ASST.		28.22				
I-WIMER104836	DRILLS, RIVETS, SCREWS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	DRILLS, RIVETS, SCRE		219.32				
I-WIMER104842	GREASE GUN	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	GREASE GUN		29.99				
I-WIMER104874	NUTS	R	11/15/2018			161677		

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 11/01/2018 THRU 11/30/2018

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIMER104874	NUTS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	NUTS		12.47				
I-WIMER104894	RACK, CLIPS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	RACK, CLIPS		207.19				
I-WIMER104990	NUTS, BOLTS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		106.11				
I-WIMER105002	NUTS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	NUTS		1.38				
I-WIMER105063	NUTS, BOLTS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		63.36				
I-WIMER105071	NUTS, BOLTS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		4.53				
I-WIMER105126	BUCKLE, LED LIGHTS	R	11/15/2018			161677		
43 57100-08-25711	Traffic Controls-N Center Ave	BUCKLE, LED LIGHTS		649.86				
I-WIMER105157	END MILL	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	END MILL		60.40				
I-WIMER105179	RECIP SAW	R	11/15/2018			161677		
10 55200-08-91000	Park Improvements	RECIP SAW		207.32				
I-WIMER105196	NUTS, BOLTS	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		27.97				
I-WIMER105218	CHOP SAW WHEEL	R	11/15/2018			161677		
10 53240-03-40000	Operating Supplies	CHOP SAW WHEEL		111.27				2,343.86
*** VENDOR TOTALS ***						1 CHECKS		2,343.86
000632	FERGUSON ENTERPRISES #1550							
I-4634932	SHOWER KIT	R	11/15/2018			161679		
10 55200-03-40000	Operating Supplies	SHOWER KIT		37.47				
I-4731743	PLUMBING SUPPLIES - C. HALL	R	11/15/2018			161679		
10 51600-08-82000	Bldg/Grounds Improvements	PLUMBING SUPPLIES -		166.25				203.72
000632	FERGUSON ENTERPRISES #1550							
I-4736389	CUST # 105637	R	11/20/2018			161779		
10 55110-03-50275	M/R - Contingency	CUST # 105637		121.82				121.82
*** VENDOR TOTALS ***						2 CHECKS		325.54
000024	FIRE LOCAL #847							
I-FUD20181102	UNION DUES	R	11/02/2018			161576		
10 21-5903	Fire Union Dues	UNION DUES		1,007.16				1,007.16
000024	FIRE LOCAL #847							
I-FUD20181116	UNION DUES	R	11/16/2018			161594		
10 21-5903	Fire Union Dues	UNION DUES		1,007.16				1,007.16
*** VENDOR TOTALS ***						2 CHECKS		2,014.32

Attachment: Vouchers - November 2018 (4023 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004409	BRIGID FLOOD							
I-CRAFTS OCT. 2018	MEMORY BRACELETTS	R	11/21/2018			161843		
26 54600-03-45400	MEC - Craft Shop Exp.	MEMORY BRACELETTS		36.00				36.00
		*** VENDOR TOTALS ***				1 CHECKS		36.00
004093	EARLEEN FOX							
I-CRAFTS OCT. 2018	BIB, SCRUNCHIE, CHILD APRON	R	11/21/2018			161844		
26 54600-03-45400	MEC - Craft Shop Exp.	BIB, SCRUNCHIE, CHIL		31.75				31.75
		*** VENDOR TOTALS ***				1 CHECKS		31.75
003071	SANDRA FRANK							
I-11/6/18	NOV 6TH ELECTION PAY	R	11/20/2018			161817		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
002600	JANICE FREDERICKSON							
I-CRAFTS OCT. 2018	COOKBOOKS	R	11/21/2018			161845		
26 54600-03-45400	MEC - Craft Shop Exp.	COOKBOOKS		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
002661	FRONTIER							
I-OCT/NOV 2018	OCT/NOV 2018 CHARGES	R	11/15/2018			161680		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 53510-02-25000	Telephone	AIRPORT		66.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT AVIATION		108.65				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		45.03				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT		45.03				281.91
002661	FRONTIER							
I-20181119	ACCT # 715-536-7909-010384-5	R	11/20/2018			161780		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		118.26				118.26
002661	FRONTIER							
I-NOV/DEC 2017	NOV/DEC. SERVICE CHARGES	R	11/30/2018			161899		
10 52100-02-25000	Telephone	NOV/DEC. SERVICE CHA		61.12				
10 52100-02-75000	Dispatch-Lincoln Cty.	NOV/DEC. SERVICE CHA		10.70				
10 53230-02-25000	Telephone & Fiber	NOV/DEC. SERVICE CHA		61.12				
10 55300-02-25000	Telephone	NOV/DEC. SERVICE CHA		56.14				
10 51520-02-25000	Telephone	NOV/DEC. SERVICE CHA		73.12				
10 53510-02-25000	Telephone	NOV/DEC. SERVICE CHA		45.17				
27 53515-02-25028	Telephone-CC Line	NOV/DEC. SERVICE CHA		74.31				
63 56156-00-85600	Misc General Expense	NOV/DEC. SERVICE CHA		61.12				
10 52300-02-25000	Telephone & Internet	NOV/DEC. SERVICE CHA		66.97				
10 52200-02-25500	Fiber - Internet & VOIP	NOV/DEC. SERVICE CHA		66.95				576.72
		*** VENDOR TOTALS ***				3 CHECKS		976.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004267	VICTORIA GAEDTKE							
I-Crafts Oct. 2018	Toddler Shirt, Ornament, Towel	R	11/21/2018			161846		
26 54600-03-45400	MEC - Craft Shop Exp.		Toddler Shirt, Ornam	56.70				56.70
			*** VENDOR TOTALS ***			1 CHECKS		56.70
000665	GALE/CENGAGE LEARNING							
I-65445342	ACCT # 153415	R	11/20/2018			161781		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-65453337	ACCT # 153415	R	11/20/2018			161781		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		32.38				
I-65539255	ACCT # 153415	R	11/20/2018			161781		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-65568971	ACCT # 153415	R	11/20/2018			161781		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		69.72				186.75
			*** VENDOR TOTALS ***			1 CHECKS		186.75
000285	GARY'S TIRE SHOP							
I-281009002	TIRE REPAIR	R	11/15/2018			161681		
10 52100-03-51000	Vehicle Repair/Maintenance		TIRE REPAIR	22.00				22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
001619	GENESIS LAMP CORPORATION							
I-67478	6.6A/45W/T110-P	R	11/30/2018			161900		
10 53510-02-24250	Electrical Maint/Repair		6.6A/45W/T110-P	158.26				158.26
			*** VENDOR TOTALS ***			1 CHECKS		158.26
000905	GILLIG LLC							
I-40510213	PANEL ASM.	R	11/15/2018			161682		
10 53520-03-67000	Bus Supplies and Parts		PANEL ASM.	391.54				391.54
			*** VENDOR TOTALS ***			1 CHECKS		391.54
000035	GREAT WEST							
I-ROT20181102	WIS DEF COMP - ROTH	R	11/02/2018			161577		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,010.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		7.84				
46 21-5900	Deferred Comp	WIS DEF COMP - ROTH		0.25				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		219.49				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		287.42				
I-WDC20181102	WIS DEFERRED COMP	R	11/02/2018			161577		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,249.91				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.61				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.30				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		8.26				
46 21-5900	Deferred Comp	WIS DEFERRED COMP		11.31				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.36				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		120.41				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		140.84				6,065.00

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000035	GREAT WEST							
I-ROT20181116	WIS DEF COMP - ROTH	R	11/16/2018			161595		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,035.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.25				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		245.40				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		268.35				
I-WDC20181116	WIS DEFERRED COMP	R	11/16/2018			161595		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,275.66				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		6.55				
46 21-5900	Deferred Comp	WIS DEFERRED COMP		1.84				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		137.19				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		117.51				6,090.00
000035	GREAT WEST							
I-ROT20181130	WIS DEF COMP - ROTH	R	11/30/2018			161878		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,035.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		0.89				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		320.84				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		193.27				
I-WDC20181130	WIS DEFERRED COMP	R	11/30/2018			161878		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,280.77				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		0.89				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		147.40				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		110.94				6,090.00
*** VENDOR TOTALS ***						3 CHECKS		18,245.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-18-02264	ATHLETIC PARK WINTERIZE	R	11/15/2018			161683		
10 55200-02-15000	Contract Services	ATHLETIC PARK WINTER		125.00				125.00
*** VENDOR TOTALS ***						1 CHECKS		125.00
003374	JUDY GREFE							
I-CRAFTS OCT. 2018	MITTENS, HAT	R	11/21/2018			161847		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS, HAT		14.75				14.75
*** VENDOR TOTALS ***						1 CHECKS		14.75
004484	FAITH HAGEMEISTER							
I-CRAFTS OCT. 2018	PINK FLOWER EARRINGS	R	11/21/2018			161848		
26 54600-03-45400	MEC - Craft Shop Exp.	PINK FLOWER EARRINGS		3.50				3.50
*** VENDOR TOTALS ***						1 CHECKS		3.50
001111	HARGRAVE APPLIANCES, INC.							
I-15193	ACCT # 5367191	R	11/20/2018			161782		
10 55110-03-44000	Janitor Supplies	ACCT # 5367191		69.95				69.95
*** VENDOR TOTALS ***						1 CHECKS		69.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003662	HEARTLAND COOPERATIVE							
I-290334	SUN/SHADY LAWN MIX	R	11/15/2018			161684		
10 55200-08-91000	Park Improvements	SUN/SHADY LAWN MIX		70.09				
I-299397	30# SEED	R	11/15/2018			161684		
26 52100-03-41575	Dog Unit Expenses	30# SEED		43.59				
I-299994	SUN/SHADE LAWN MIX	R	11/15/2018			161684		
10 55200-08-91000	Park Improvements	SUN/SHADE LAWN MIX		13.59				127.27
		*** VENDOR TOTALS ***				1 CHECKS		127.27
000492	WILLIAM HEIDEMAN							
I-11/02/18	MILEAGE 10/29/18 - 11/02/18	R	11/30/2018			161901		
10 51420-03-30000	Mileage	MILEAGE 10/29/18 - 1		10.36				
I-11/09/18	MILEAGE - 11/3- 11/9	R	11/30/2018			161901		
10 51420-03-30000	Mileage	MILEAGE - 11/3- 11/9		10.25				
I-11/16/18	MILEAGE - 11/12/18 - 11/16/18	R	11/30/2018			161901		
10 51420-03-30000	Mileage	MILEAGE - 11/12/18 -		11.55				
I-11/21/18	MILEAGE - 11/19/18 - 11/21/18	R	11/30/2018			161901		
10 51420-03-30000	Mileage	MILEAGE - 11/19/18 -		8.61				40.77
		*** VENDOR TOTALS ***				1 CHECKS		40.77
003317	CAROL L. HEYEL							
I-11/6/18 ELECTION	NOV 6TH ELECTION PAY	R	11/20/2018			161818		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
002110	KATHY HOFFMANN							
I-Crafts Oct. 2018	SCRUBBIE, DISH CLOTHS,	R	11/21/2018			161849		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIE, DISH CLOTH		21.00				21.00
		*** VENDOR TOTALS ***				1 CHECKS		21.00
001802	CAROL HOLZ							
I-Crafts Oct. 2018	Table Runner, Funky Purse	R	11/21/2018			161850		
26 54600-03-45400	MEC - Craft Shop Exp.	Table Runner, Funky		19.00				19.00
		*** VENDOR TOTALS ***				1 CHECKS		19.00
000372	DONALD HOSTVEDT							
I-11/6/18 ELECTION	NOV 6TH ELECTION PAY	R	11/20/2018			161819		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
000369	SALLY HOSTVEDT							
I-11/6/18 ELECTION	NOV 6TH ELECTION PAY	R	11/20/2018			161820		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00

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003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20181102	PREMIUM PER ATTACHED	R	11/02/2018			161578		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		45.58				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.71				
46 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.49				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.60				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.56				
I-ILP20181102	PREMIUM PER ATTACHED	R	11/02/2018			161578		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		119.38				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.12				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.10				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.37				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.91				214.82
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20181116	PREMIUM PER ATTACHED	R	11/16/2018			161596		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.15				
46 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.46				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.50				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.83				
I-ILP20181116	PREMIUM PER ATTACHED	R	11/16/2018			161596		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		119.72				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.08				
46 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.68				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.79				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.61				214.82
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20181130	PREMIUM PER ATTACHED	R	11/30/2018			161879		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.61				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.41				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.92				
I-ILP20181130	PREMIUM PER ATTACHED	R	11/30/2018			161879		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.27				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.13				214.82
*** VENDOR TOTALS ***						3 CHECKS		644.41
003315	IMAGE TREND							
I-113870	ELITE RESCUE MONTHLY FEES	R	11/15/2018			161685		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE MONTHLY		335.96				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE MONTHLY		335.96				671.92
*** VENDOR TOTALS ***						1 CHECKS		671.92

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003295	ISI TELEMAGNAMENT SOLUTIONS, L							
I-2233085	OCTOBER 2018 FEE	R	11/15/2018			161686		
10 51525-15-32900	Fiber & PRI - Charter		OCTOBER 2018 FEE	117.00				
62 53716-00-85010	Computer & Software		OCTOBER 2018 FEE	58.50				
63 56156-00-85010	Computer & Software		OCTOBER 2018 FEE	58.50				234.00
	*** VENDOR TOTALS ***					1 CHECKS		234.00
000253	ITU ABSORBTECH, INC.							
I-7118766	CUST ID# 120084-001	R	11/20/2018			161783		
10 55110-02-23250	Facility Cleaning Service		CUST ID# 120084-001	66.78				66.78
	*** VENDOR TOTALS ***					1 CHECKS		66.78
000832	J & J LEE CONSTRUCTION CO INC							
I-11/15/18	RIVER BEND TRAILS	R	11/30/2018			161902		
52 57001-08-27652	Agra Pavilion-S. Park St.		RIVER BEND TRAILS	6,241.50				6,241.50
	*** VENDOR TOTALS ***					1 CHECKS		6,241.50
004329	ANN JAROSKI							
I-Crafts Oct. 2018	LG. SOUP CUP, LG. MUG	R	11/21/2018			161851		
26 54600-03-45400	MEC - Craft Shop Exp.		LG. SOUP CUP, LG. MU	65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
003786	JOHN FABICK TRACTOR CO							
I-492317	PNEUMATIC COMPACTOR RENTAL	R	11/15/2018			161687		
52 57001-08-27625	Stanges Park Improvements		PNEUMATIC COMPACTOR	2,224.25				
10 53300-03-75000	Patching Materials		PNEUMATIC COMPACTOR	2,224.25				
I-C198154	ELEMENTS, FILTERS	R	11/15/2018			161687		
10 53240-03-40000	Operating Supplies		ELEMENTS, FILTERS	325.63				4,774.13
	*** VENDOR TOTALS ***					1 CHECKS		4,774.13
004335	MARDELL JOHNSON							
I-Crafts Oct. 2018	PRINCESS LEIA,	R	11/21/2018			161852		
26 54600-03-45400	MEC - Craft Shop Exp.		PRINCESS LEIA,	30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
004062	MARJORIE JOHNSON							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161821		
10 51440-01-25000	Wages-Election Off. AVE		NOV 6TH ELECTION PAY	155.00				155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00
003846	JW PERRY, INC							
I-105090	ACCT # 7739	R	11/20/2018			161784		
10 55110-03-41000	Public Relations/Publicity		ACCT # 7739	60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00

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002248	JX ENTERPRISES, INC.							
I-1735296P	FUEL FILTER	R	11/15/2018			161688		
10 53240-03-40000	Operating Supplies	FUEL FILTER		31.99				
I-1735850P	CHAMBER, AIR HOSES	R	11/15/2018			161688		
10 53240-03-40000	Operating Supplies	CHAMBER, AIR HOSES		48.97				80.96
		*** VENDOR TOTALS ***				1 CHECKS		80.96
003046	JUDY KARAU							
I-CRAFTS OCT. 2018	GREETING / BIRTHDAY CARDS	R	11/21/2018			161853		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING / BIRTHDAY		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
003228	DENNIS KNOTT							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161822		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
002456	DUANE KOHNHORST							
I-122	DJ FOR HUNTING SKATE	R	11/30/2018			161903		
10 55300-03-41500	Self & Non-Support-Expenses	DJ FOR HUNTING SKATE		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
001185	BETTY KRAUSE							
I-Crafts Oct. 2018	KLEENEX HOLDER, TOWEL	R	11/21/2018			161854		
26 54600-03-45400	MEC - Craft Shop Exp.	KLEENEX HOLDER, TOWEL		84.00				84.00
		*** VENDOR TOTALS ***				1 CHECKS		84.00
004324	DAVELL KUNZA							
I-Crafts Oct. 2018V	CHILDS BDAY, HAPPY BDAY	R	11/21/2018			161855		
26 54600-03-45400	MEC - Craft Shop Exp.	CHILDS BDAY, HAPPY B		3.00				3.00
		*** VENDOR TOTALS ***				1 CHECKS		3.00
003119	KUSSMAUL ELECTRONICS CO INC							
I-0000134087	FEMALE COUPLER	R	11/15/2018			161689		
10 52200-03-40000	Operating Supplies	FEMALE COUPLER		44.38				44.38
		*** VENDOR TOTALS ***				1 CHECKS		44.38
000144	KUSTOM SIGNALS, INC.							
I-557726	RADAR MTCE	R	11/30/2018			161904		
10 52100-03-51000	Vehicle Repair/Maintenance	RADAR MTCE		398.59				
I-557813	TALON SWITCH, FHR ANTENNA,	R	11/30/2018			161904		
10 52100-03-50000	Equipment Repair	TALON SWITCH, FHR AN		271.84				670.43
		*** VENDOR TOTALS ***				1 CHECKS		670.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001005	LEADER-TELEGRAM							
I-20181119	ACCT # TTL-2033014	R	11/20/2018			161785		
10 55110-13-50000	Magazines/Periodicals	ACCT # TTL-2033014		265.00				265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
000154	LEAGUE OF WISCONSIN MUNICIPAL							
I-79350	ANNUAL CONFERENCE	R	11/15/2018			161690		
10 53240-03-32000	Safety Educ/Materials	ANNUAL CONFERENCE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
001174	CAROL LEAVITT							
I-CRAFTS OCT. 2018	MED. DOILY	R	11/21/2018			161856		
26 54600-03-45400	MEC - Craft Shop Exp.	MED. DOILY		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
000153	BEATRICE LEBAL							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161823		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000125	LEE'S PIGGLY WIGGLY							
I-16OCT2018	CHICKEN	R	11/15/2018			161691		
26 54600-03-45300	MEC - Activities Exp.	CHICKEN		83.78				
I-9OCT2018	WATER	R	11/15/2018			161691		
26 54600-03-45300	MEC - Activities Exp.	WATER		0.99				
I-9OCT2018A	WATER, COFFEE	R	11/15/2018			161691		
26 54600-03-45300	MEC - Activities Exp.	WATER, COFFEE		27.93				
I-9OCT2018B	WATER	R	11/15/2018			161691		
26 54600-03-45300	MEC - Activities Exp.	WATER		0.99				
I-9OCT2018C	WATER	R	11/15/2018			161691		
26 54600-03-45300	MEC - Activities Exp.	WATER		0.99				114.68
000125	LEE'S PIGGLY WIGGLY							
I-ACCOUNT #0214	4-BOOKS OF STAMPS	R	11/30/2018			161905		
10 54600-03-10000	Office Supplies	4-BOOKS OF STAMPS		40.00				40.00
			*** VENDOR TOTALS ***			2 CHECKS		154.68
002909	MARGE LERCH							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161824		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004232	LINCOLN CO REGISTER OF DEEDS							
I-DUWE MORTGAGE	RECORD MORTGAGE - DUWE	R	11/01/2018			161569		
25 56900-03-13500	Legal Filing Fees	RECORD MORTGAGE - DU		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

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000716	LINCOLN CO TREASURER							
I-20181031	MONTHLY COURT FEES	R	11/15/2018			161692		
10 40000-45100	Municipal Court Revenue	MONTHLY COURT FEES		1,815.41				1,815.41
		*** VENDOR TOTALS ***				1 CHECKS		1,815.41
000313	LINCOLN CO TREASURER'S OFFICE							
I-12068	OCTOBER 2018 - TIPPING FEES	R	11/15/2018			161693		
10 53620-03-94000	Tipping Fees	OCTOBER 2018 - TIPPI		8,309.04				8,309.04
		*** VENDOR TOTALS ***				1 CHECKS		8,309.04
000314	LINCOLN CONTRACTORS							
I-R24107	TRENCH RENTAL	R	11/15/2018			161694		
43 57100-08-24000	Street Improvements	TRENCH RENTAL		1,665.00				
I-R24734	TRENCHER RENTAL	R	11/15/2018			161694		
43 57100-08-25750	Streetlight Improvements	TRENCHER RENTAL		1,665.00				3,330.00
		*** VENDOR TOTALS ***				1 CHECKS		3,330.00
003865	LITURGICAL PUBLICATIONS							
I-113339	ACCT # 01-1129-0010	R	11/20/2018			161786		
10 55110-03-41001	Misc Rev - Publicity	ACCT # 01-1129-0010		778.00				778.00
		*** VENDOR TOTALS ***				1 CHECKS		778.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1074	FIBER PROJECT	R	11/15/2018			161695		
52 57001-08-26900	Fiber - City & Utility	FIBER PROJECT		1,225.00				1,225.00
		*** VENDOR TOTALS ***				1 CHECKS		1,225.00
000157	LONDERVILLE STEEL							
I-512200	1/8 X 6" STEEL	R	11/15/2018			161696		
10 53314-03-40000	Operating Supplies	1/8 X 6" STEEL		32.18				32.18
		*** VENDOR TOTALS ***				1 CHECKS		32.18
003180	M & C ENTERTAINMENT LLC							
I-507	10-9-18 MEETING, CATER	R	11/15/2018			161697		
10 52300-03-40000	Operating Supplies	10-9-18 MEETING, CAT		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000030	MADISON NATIONAL LIFE							
I-DIS20181102	DISABILITY PREMIUM	R	11/02/2018			161579		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		458.76				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.30				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		0.92				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		2.09				
46 21-5925	Disability Premiums	DISABILITY PREMIUM		2.38				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		2.04				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		14.91				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		15.93				514.82

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000030	MADISON NATIONAL LIFE							
I-DIS20181116	DISABILITY PREMIUM	R	11/16/2018			161597		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		460.34				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		5.63				
46 21-5925	Disability Premiums	DISABILITY PREMIUM		0.22				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		15.60				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		15.54				514.82
	*** VENDOR TOTALS ***					2 CHECKS		1,029.60
004328	JOHN MANDERFIELD							
I-Crafts Oct. 2018	LG. & SM. MUSHROOM	R	11/21/2018			161857		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. & SM. MUSHROOM		27.00				27.00
	*** VENDOR TOTALS ***					1 CHECKS		27.00
003989	MARATHON PEST CONTROL							
I-25803	PEST CONTROL / AIRPORT	R	11/30/2018			161906		
10 53510-02-24733	New Terminal - Maint	PEST CONTROL / AIRPO		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
003055	MATCO TOOLS							
I-ML0C000044	AIR HAMMER & TOOLS	V	11/16/2017			157272		
I-ML0C000044	AIR HAMMER & TOOLS	V	11/16/2017 Reissue			157272		765.11
003055	MATCO TOOLS							
I-ML0C000044	AIR HAMMER & TOOLS	R	11/21/2018 Reissue			161835		
10 53240-03-40000	Operating Supplies	AIR HAMMER & TOOLS		765.11				765.11
	*** VENDOR TOTALS ***					1 CHECKS		765.11
000510	MCI							
I-086732296722	MONTHLY SERVICE FEE	R	11/15/2018			161698		
10 52100-02-25000	Telephone	MONTHLY SERVICE FEE		29.86				
10 51520-02-25000	Telephone	MONTHLY SERVICE FEE		29.86				59.72
	*** VENDOR TOTALS ***					1 CHECKS		59.72
000522	MECHANICAL, INC.							
I-0053055	SHOP UNIT, REPLACE FUSES	R	11/15/2018			161699		
10 53230-08-91000	Bldg/Door Maintenance	SHOP UNIT, REPLACE F		402.13				
I-0053061	HEATER/CHILLER, BAD COMP.	R	11/15/2018			161699		
10 55400-02-16250	HVAC Service Contract	HEATER/CHILLER, BAD		1,182.26				1,584.39
	*** VENDOR TOTALS ***					1 CHECKS		1,584.39
002161	MED ALLIANCE GROUP, INC							
I-152167	MASKS WITH NEBULIZER	R	11/15/2018			161700		
10 52300-03-40000	Operating Supplies	MASKS WITH NEBULIZER		625.65				625.65
	*** VENDOR TOTALS ***					1 CHECKS		625.65

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001064	MENARDS - WAUSAU							
I-13581	100 FENCE POSTS, GUY WIRE	R	11/15/2018			161701		
10 55200-08-92000	Trees & Beautification	100 FENCE POSTS, GUY		334.34				334.34
		*** VENDOR TOTALS ***				1 CHECKS		334.34
000041	MERRILL ACE HARDWARE							
C-11/15/18 DISC BI	DISC - BLDG INSPECTOR	R	11/15/2018			161702		
10 52400-03-40000	Operating Supplies	DISC - BLDG INSPECTO		1.70CR				
C-178776	POCKET PARK LIGHTS	R	11/15/2018			161702		
46 57100-08-45000	Bankers Square -"Pocket"	POCKET PARK LIGHTS		47.34CR				
C-178778	POCKET PARK LIGHTS	R	11/15/2018			161702		
46 57100-08-45000	Bankers Square -"Pocket"	POCKET PARK LIGHTS		29.98CR				
C-DISC C HALL 11/18	DISC ON CITY HALL ACCT	R	11/15/2018			161702		
10 51600-03-50000	Repair/Maintenance Supply	DISC ON CITY HALL AC		26.48CR				
C-DISC FIRE 11/18	DISC ON FIRE ACCT	R	11/15/2018			161702		
10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		3.45CR				
C-DISC P/REC 11/18	DISC ON PARK/REC ACCT	R	11/15/2018			161702		
10 55200-03-40000	Operating Supplies	DISC ON PARK/REC ACC		42.30CR				
C-DISC POLICE 11/18	DISC ON POLICE ACCT	R	11/15/2018			161702		
10 52100-03-40000	Operating Supplies	DISC ON POLICE ACCT		1.59CR				
C-DISC ST 11/18	DISC ON ST ACCT	R	11/15/2018			161702		
10 53230-03-40000	Operating Supplies	DISC ON ST ACCT		13.88CR				
I-178127	FURNACE FILTERS	R	11/15/2018			161702		
10 53230-03-40000	Operating Supplies	FURNACE FILTERS		7.96				
I-178147	BUCKET, SHOVEL	R	11/15/2018			161702		
10 52400-03-40000	Operating Supplies	BUCKET, SHOVEL		20.98				
I-178150	VINYL TUBE	R	11/15/2018			161702		
10 55200-03-40000	Operating Supplies	VINYL TUBE		5.88				
I-178159	7 KEYS	R	11/15/2018			161702		
10 52100-03-40000	Operating Supplies	7 KEYS		13.93				
I-178160	TACTICLE FLASHLIGHT	R	11/15/2018			161702		
10 53240-03-40000	Operating Supplies	TACTICLE FLASHLIGHT		21.99				
I-178180	SINGLE CUT KEY	R	11/15/2018			161702		
10 52100-03-40000	Operating Supplies	SINGLE CUT KEY		1.99				
I-178201	PUMP DRILL	R	11/15/2018			161702		
24 55225-03-50000	Repair/Maint Supplies	PUMP DRILL		14.99				
I-178209	TRASH BAGS, TAPE	R	11/15/2018			161702		
10 53240-03-40000	Operating Supplies	TRASH BAGS, TAPE		33.97				
I-178250	WASTEBASKETS	R	11/15/2018			161702		
10 55200-03-40000	Operating Supplies	WASTEBASKETS		33.98				
I-178268	FASTENERS	R	11/15/2018			161702		
10 51600-03-44000	Janitor Supplies	FASTENERS		1.44				
I-178314	CAULK	R	11/15/2018			161702		
10 55400-03-40000	Operating Supplies	CAULK		31.53				
I-178316	ENTRY LEVER	R	11/15/2018			161702		
10 55200-03-40000	Operating Supplies	ENTRY LEVER		71.98				
I-178343	KEY, PLIER, HOSE	R	11/15/2018			161702		
24 55225-03-40000	Operating Supplies	KEY, PLIER, HOSE		65.11				
I-178380	WRENCH ADJ.	R	11/15/2018			161702		

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000041	MERRILL ACE HARDWARE CONT							
I-178380	WRENCH ADJ.	R	11/15/2018			161702		
24 55225-03-40000	Operating Supplies	WRENCH ADJ.		17.99				
I-178382	COAT HOOK	R	11/15/2018			161702		
10 53240-03-40000	Operating Supplies	COAT HOOK		4.99				
I-178385	TAPE, NIPPLE	R	11/15/2018			161702		
24 55225-03-50000	Repair/Maint Supplies	TAPE, NIPPLE		9.86				
I-178476	ST DEPT - TRASH BAGS	R	11/15/2018			161702		
10 52400-03-40000	Operating Supplies	ST DEPT - TRASH BAGS		19.98				
I-178504	PAINTBRUSHES	R	11/15/2018			161702		
10 55400-03-50000	Repair/Maint. Supplies	PAINTBRUSHES		28.90				
I-178572	KEY, PEG HOOKS	R	11/15/2018			161702		
10 53240-03-40000	Operating Supplies	KEY, PEG HOOKS		28.84				
I-178610	30 BAGS QUICKCRETE	R	11/15/2018			161702		
10 55200-08-91000	Park Improvements	30 BAGS QUICKCRETE		209.70				
I-178635	STREET DEPT - BROOM	R	11/15/2018			161702		
10 53240-03-40000	Operating Supplies	STREET DEPT - BROOM		5.99				
I-178705	SINGLE CUT KEY	R	11/15/2018			161702		
10 55400-03-40000	Operating Supplies	SINGLE CUT KEY		3.98				
I-178707	SINGLE CUT KEY	R	11/15/2018			161702		
10 55400-03-50000	Repair/Maint. Supplies	SINGLE CUT KEY		3.98				
I-178713	MTCE SUPPLIES - CITY HALL	R	11/15/2018			161702		
10 51600-03-50000	Repair/Maintenance Supply	MTCE SUPPLIES - CITY		130.35				
I-178738	SMOKEHOUSE ADAPTOR	R	11/15/2018			161702		
10 52200-03-40000	Operating Supplies	SMOKEHOUSE ADAPTOR		5.99				
I-178740	PROPANE, DUCT TAPE	R	11/15/2018			161702		
10 52200-03-40000	Operating Supplies	PROPANE, DUCT TAPE		10.78				
I-178769	POCKET PARK LIGHTS	R	11/15/2018			161702		
46 57100-08-45000	Bankers Square -"Pocket"	POCKET PARK LIGHTS		112.29				
I-178803	FLOUR BLUB 2 PK	R	11/15/2018			161702		
10 51600-03-50000	Repair/Maintenance Supply	FLOUR BLUB 2 PK		12.99				
I-178808	KEY	R	11/15/2018			161702		
10 55200-03-40000	Operating Supplies	KEY		1.99				
I-178809	2 KEYS	R	11/15/2018			161702		
10 55400-03-50000	Repair/Maint. Supplies	2 KEYS		3.98				
I-178860	SPRAY PAINT - C HALL	R	11/15/2018			161702		
10 51600-03-50000	Repair/Maintenance Supply	SPRAY PAINT - C HALL		10.00				
I-178892	SAWZAL BLADE	R	11/15/2018			161702		
10 55200-03-50000	Repair/Maint. Supplies	SAWZAL BLADE		26.99				
I-178976	6 O RINGS	R	11/15/2018			161702		
10 52200-03-40000	Operating Supplies	6 O RINGS		4.74				
I-179040	CITY HALL MTCE SUPPLIES	R	11/15/2018			161702		
10 51600-03-50000	Repair/Maintenance Supply	CITY HALL MTCE SUPPL		11.98				
I-179068	CABLE TIES	R	11/15/2018			161702		
10 52200-03-40000	Operating Supplies	CABLE TIES		12.99				838.29
*** VENDOR TOTALS ***						1 CHECKS		838.29

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000839	MERRILL ACE HARDWARE							
C-20181119	ACCT # 81867	R	11/20/2018			161787		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.02CR				
I-178255	ACCT # 81867	R	11/20/2018			161787		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		79.99				
I-178598	ACCT # 81867	R	11/20/2018			161787		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		5.38				
I-178662	ACCT # 178662	R	11/20/2018			161787		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 178662		4.79				81.14
	*** VENDOR TOTALS ***					1 CHECKS		81.14
004483	MERRILL AREA UNITED WAY							
I-20181119	CASUAL FRIDAY DONATION	R	11/20/2018			161788		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
000523	MERRILL DISTRIBUTING, INC							
I-1460955	100 SAF-T-POPS	R	11/15/2018			161706		
10 55301-03-45000	Promoting Govt Services	100 SAF-T-POPS		35.40				35.40
000523	MERRILL DISTRIBUTING, INC							
I-1463659	SPARTAN-HAND CLEANER	R	11/30/2018			161908		
10 55400-03-44000	Janitor Supplies	SPARTAN-HAND CLEANER		188.05				188.05
	*** VENDOR TOTALS ***					2 CHECKS		223.40
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664-18	OCTOBER 2018 PUBLICATONS	R	11/15/2018			161707		
10 51110-03-20000	Publish Legal Notices	COUNCIL		504.71				
10 54600-03-40000	Operating Supplies	ENRICHMENT CRAFT FAI		184.00				
10 55301-03-45000	Promoting Govt Services	MAYOR/FIRE PREVENTIO		35.00				
10 55300-03-41500	Self & Non-Support-Expenses	GHOSTBUSTER - MRC		160.00				
10 55300-03-41500	Self & Non-Support-Expenses	HEALTHY LIFESTYLE		125.00				
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST MARC		139.00				
10 53312-03-40000	Operating Supplies	SNOW & ICE REMOVAL		215.50				
10 52100-03-20000	Publish Legal Notices	WINTER PARKING		258.60				
10 53300-03-40000	Operating Supplies	FALL BUSH CLEAN UP		129.30				1,751.11
	*** VENDOR TOTALS ***					1 CHECKS		1,751.11
000328	MERRILL WATER UTILITY							
I-1060094300 11/30	PARK&REC/SOCCER ASSOC.	R	11/30/2018			161909		
10 55200-02-21000	Water and Sewer	PARK&REC/SOCCER ASSO		69.42				
I-218-09240-00 11/18	315 E 1ST ST	R	11/30/2018			161909		
10 53230-02-21000	Water and Sewer	315 E 1ST ST		266.92				
I-2180914000 11/18	1004 E 1ST ST / TRANSIT	R	11/30/2018			161909		
10 53520-02-20000	Utility Charges	1004 E 1ST ST / TRAN		98.55				
I-2180944000 11/18	1004 E 1ST ST	R	11/30/2018			161909		
10 53230-02-21000	Water and Sewer	1004 E 1ST ST		136.29				
I-2261224000 11/18	1004 E 1ST ST - FIRE DEPT	R	11/30/2018			161909		

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000328	MERRILL WATER UTILITY CONT							
I-2261224000 11/18	1004 E 1ST ST - FIRE DEPT	R	11/30/2018			161909		
10 52300-02-21000	Water and Sewer	1004 E 1ST ST - FIRE		942.23				
I-2261704000 11/18	1004 E 1ST ST - CITY HALL	R	11/30/2018			161909		
10 51600-02-21000	Water and Sewer	1004 E 1ST ST - CITY		378.76				
I-2261724000 11/18	1004 E 1ST ST - PD	R	11/30/2018			161909		
10 51600-02-21000	Water and Sewer	1004 E 1ST ST - PD		435.37				2,327.54
		*** VENDOR TOTALS ***				1 CHECKS		2,327.54
000694	MERRILL YOUTH HOCKEY							
I-172	BARLEYFEST FOOD	R	11/15/2018			161708		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST FOOD		3,772.27				3,772.27
000694	MERRILL YOUTH HOCKEY							
I-173	BARLEYFEST	R	11/30/2018			161910		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST		3,702.27				3,702.27
		*** VENDOR TOTALS ***				2 CHECKS		7,474.51
000530	MID-STATE TRUCK SERVICE, INC							
I-198437U	OIL GAUGE	R	11/15/2018			161709		
10 53240-03-40000	Operating Supplies	OIL GAUGE		40.47				
I-199243U	PARTS	R	11/15/2018			161709		
10 53240-03-40000	Operating Supplies	PARTS		69.53				
I-199244U	MID-STATE TRUCK SERVICE, INC	R	11/15/2018			161709		
10 53240-03-40000	Operating Supplies	MID-STATE TRUCK SERV		369.25				
I-199276U	GLASS ASSY.	R	11/15/2018			161709		
10 53240-03-40000	Operating Supplies	GLASS ASSY.		366.98				
I-199285U	SWITCH	R	11/15/2018			161709		
10 53240-03-40000	Operating Supplies	SWITCH		128.08				974.31
		*** VENDOR TOTALS ***				1 CHECKS		974.31
000529	MID-STATES EQUIPMENT INC							
I-1308134-01	HYDRAULIC FITTINGS	R	11/15/2018			161710		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		135.95				135.95
		*** VENDOR TOTALS ***				1 CHECKS		135.95
000393	EVELYN H. MIELKE							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161825		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		145.00				145.00
000393	EVELYN H. MIELKE							
I-CRAFTS OCT. 2018	HALLOWEEN CANDY BASKET	R	11/21/2018			161858		
26 54600-03-45400	MEC - Craft Shop Exp.	HALLOWEEN CANDY BASK		0.75				0.75
		*** VENDOR TOTALS ***				2 CHECKS		145.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107	MINNESOTA MUTUAL LIFE INS							
I-20181101	NOVEMBER BILLING, LIFE INS.	R	11/15/2018			161711		
10 13-8300	Prepaid Life Ins.		NOVEMBER BILLING, LI	3,675.70				3,675.70
			*** VENDOR TOTALS ***			1 CHECKS		3,675.70
003093	MMG EMPLOYER SOLUTIONS							
I-140522	2 BREATH, 1 ALCOHOL	R	11/15/2018			161712		
10 51417-02-18000	Drug Testing (CDL)		2 BREATH, 1 ALCOHOL	92.00				92.00
			*** VENDOR TOTALS ***			1 CHECKS		92.00
000516	MONROE TRUCK EQUIPMENT							
I-410308	2 AUGER	R	11/15/2018			161713		
10 53240-03-40000	Operating Supplies		2 AUGER	3,160.32				3,160.32
			*** VENDOR TOTALS ***			1 CHECKS		3,160.32
003440	HELEN MOOTZ							
I-CRAFTS OCT. 2018	LEATHER BRACELET, SCRUBBIE	R	11/21/2018			161859		
26 54600-03-45400	MEC - Craft Shop Exp.		LEATHER BRACELET, SC	10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
002189	MORGAN SAND & GRAVEL INC.							
I-127068	5 YARDS CONCRETE	R	11/15/2018			161714		
43 57100-08-25750	Streetlight Improvements		5 YARDS CONCRETE	635.00				
I-127120	7 YARDS CONCRETE	R	11/15/2018			161714		
43 57100-08-26100	Stormwater Improvements		7 YARDS CONCRETE	924.00				
I-127246	6.5YD 6 BAG CEMENT	R	11/15/2018			161714		
10 53300-03-75000	Patching Materials		6.5YD 6 BAG CEMENT	906.75				2,465.75
			*** VENDOR TOTALS ***			1 CHECKS		2,465.75
000104	MPPA							
I-MP120181102	DUES-UNION POLICE	R	11/02/2018			161580		
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-MP120181116	DUES-UNION POLICE	R	11/16/2018			161598		
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-MP120181130	DUES-UNION POLICE	R	11/30/2018			161880		
10 21-5916	MPPA - Union (Police)		DUES-UNION POLICE	301.00				
21 21-5916	MPPA - Union (Police)		DUES-UNION POLICE	21.50				322.50
			*** VENDOR TOTALS ***			3 CHECKS		967.50

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000540	NAPA AUTO PARTS							
C-741872	LAMP RETURN	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	LAMP RETURN		24.30CR				
C-742906	BULB & FILTER RETURN	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	BULB & FILTER RETURN		59.06CR				
C-743051	RETURN RATCHET	R	11/15/2018			161715		
24 55225-03-50000	Repair/Maint Supplies	RETURN RATCHET		33.81CR				
C-743738	SEAT COVERS '18 RAM	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	SEAT COVERS '18 RAM		209.90CR				
C-744743	V BELT RETURNS	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	V BELT RETURNS		103.67CR				
I-737163	SEAT COVERS '18 RAM	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	SEAT COVERS '18 RAM		209.90				
I-741329	SPRAY PAINT	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	SPRAY PAINT		53.94				
I-741370	BLACK PAINT	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	BLACK PAINT		23.40				
I-741449	RED PAINT	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	RED PAINT		5.68				
I-741859	PENETRANT OIL	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	PENETRANT OIL		95.88				
I-743032	TRANSMISSION PARTS	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	TRANSMISSION PARTS		131.58				
I-743035	RATCHET, ADAPTER	R	11/15/2018			161715		
24 55225-03-50000	Repair/Maint Supplies	RATCHET, ADAPTER		58.80				
I-743082	DRAIN	R	11/15/2018			161715		
24 55225-03-50000	Repair/Maint Supplies	DRAIN		14.08				
I-744136	PROTECTANT	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	PROTECTANT		62.28				
I-744662	EXT LIFE	R	11/15/2018			161715		
10 52200-03-51000	Vehicle Repair/Maintenance	EXT LIFE		10.99				
I-745086	FLASHLIGHT	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	FLASHLIGHT		72.50				
I-745194	ENGRAVER	R	11/15/2018			161715		
10 51600-03-50000	Repair/Maintenance Supply	ENGRAVER		19.55				
I-745282	NAPA OIL/FILTERS	R	11/15/2018			161715		
10 51600-03-50000	Repair/Maintenance Supply	NAPA OIL/FILTERS		32.73				
I-746188	EXACT BLADE, WINDSHIELD	R	11/15/2018			161715		
10 53240-03-40000	Operating Supplies	EXACT BLADE, WINDSHI		28.94				389.51
000540	NAPA AUTO PARTS							
I-745508	ACCT # 400009440	R	11/20/2018			161789		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 400009440		5.88				
I-746410	ACCT # 400009440	R	11/20/2018			161789		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 400009440		5.33				11.21

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000540	NAPA AUTO PARTS							
I-746216	AEROSOL	R	11/30/2018			161911		
10 53510-03-50000	Repair/Maint Supplies	AEROSOL		9.29				9.29
			*** VENDOR TOTALS ***			3 CHECKS		410.00
002663	NASCO							
I-198462	ACCT #142-507-00	R	11/20/2018			161790		
26 55110-03-25000	Library Grants - Expense	ACCT #142-507-00		301.80				301.80
			*** VENDOR TOTALS ***			1 CHECKS		301.80
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20181102	PAYROLL PER ATTACHED	R	11/02/2018			161581		
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-PPE20181116	PAYROLL PER ATTACHED	R	11/16/2018			161599		
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-PPE20181130	PAYROLL PER ATTACHED	R	11/30/2018			161881		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
			*** VENDOR TOTALS ***			3 CHECKS		1,776.00
003496	NELSON SYSTEMS INCORPORATED							
I-P101024	ANNUAL CONTRACT	R	11/15/2018			161717		
26 52100-03-49000	Police Technology Exp.	ANNUAL CONTRACT		815.14				815.14
			*** VENDOR TOTALS ***			1 CHECKS		815.14
002452	NELSON'S POWERHOUSE							
I-28009	AIR FILTER	R	11/15/2018			161718		
10 53240-03-40000	Operating Supplies	AIR FILTER		27.07				27.07
002452	NELSON'S POWERHOUSE							
I-28458	11/05/18 Purchase	R	11/20/2018			161791		
10 55110-03-50000	M/R-General Repair/Maint.	11/05/18 Purchase		11.98				
I-28461	11/05/18 Purchase	R	11/20/2018			161791		
10 55110-03-50000	M/R-General Repair/Maint.	11/05/18 Purchase		20.60				
10 55110-03-50000	M/R-General Repair/Maint.							
I-28559	11/14/18 Purchase	R	11/20/2018			161791		
10 55110-03-50000	M/R-General Repair/Maint.	11/14/18 Purchase		11.83				44.41
			*** VENDOR TOTALS ***			2 CHECKS		71.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-3961	TRAFFIC SIGNAL LIGHTS	R	11/30/2018			161912		
43 57100-08-25711	Traffic Controls-N Center Ave	TRAFFIC SIGNAL LIGHT		488.50				
I-3962	POCKET PARK WIRING	R	11/30/2018			161912		
46 57100-08-45000	Bankers Square -"Pocket"	POCKET PARK WIRING		2,831.16				
I-3963	6TH ST & THIELMEN ST	R	11/30/2018			161912		
43 57100-08-25750	Streetlight Improvements	6TH ST & THIELMEN ST		3,707.63				
I-3964	6TH & THIELMAN ST	R	11/30/2018			161912		
43 57100-08-25750	Streetlight Improvements	6TH & THIELMAN ST		420.75				7,448.04
	*** VENDOR TOTALS ***					1 CHECKS		7,448.04
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-20181031	NTC, ACLS INSTRUCTOR	R	11/15/2018			161719		
10 52300-03-32000	Education & Conference	NTC, ACLS INSTRUCTOR		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
000551	NORTHWAY COMMUNICATIONS							
I-107933	6' EXTENSION CABLE	R	11/15/2018			161720		
10 53240-03-40000	Operating Supplies	6' EXTENSION CABLE		10.99				10.99
	*** VENDOR TOTALS ***					1 CHECKS		10.99
002506	NORTHWOODS NURSERY							
I-75401	TREE PURCHASES	R	11/15/2018			161721		
10 55200-08-92000	Trees & Beautification	PARK		3,900.00				
43 57100-08-23888	Street Lawn Trees	FESTIVAL GROUNDS		3,600.00				
43 57100-08-23888	Street Lawn Trees	HWY 64 EAST		2,883.00				10,383.00
	*** VENDOR TOTALS ***					1 CHECKS		10,383.00
002179	OFFICE ENTERPRISES INCORPORATE							
I-432505	ACCT # 10330	R	11/20/2018			161792		
10 55110-03-11000	Postage	ACCT # 10330		133.40				133.40
	*** VENDOR TOTALS ***					1 CHECKS		133.40
1	WIEDEMAN, MARSHALL							
I-WIEDEMAN REFUND	EXPO CTR	R	11/05/2018			161586		
24 21-7100	Expo - Security Deposits	WIEDEMAN, MARSHALL:		500.00				500.00
1	FAMILY DOLLAR							
I-B. ELIAS	RESTITUTION	R	11/15/2018			161676		
10 22-6205	Restitution-COURT Only	FAMILY DOLLAR:RESTIT		40.00				40.00
1	FRIENDS OF RIVER BEND TRAIL							
I-FRIENDS RIVER BEND DO		R	11/30/2018			161898		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	FRIENDS OF RIVER BEN		700.00				700.00

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1	MERRILL AMATEUR RADIO GROUP							
I-AMATEUR RADIO	DO	R	11/30/2018			161907		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	MERRILL AMATEUR RADI		50.00				50.00
1	NORTHWOODS VETERANS POST							
I-NORTHWOODS VFW	DONAT	R	11/30/2018			161913		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	NORTHWOODS VETERANS		700.00				700.00
	*** VENDOR TOTALS ***					5 CHECKS		1,990.00
003384	ORKIN							
I-177421272	MONTHLY FEE	R	11/15/2018			161722		
52 57001-08-26150	Blight-Demo (Non-TID)	MONTHLY FEE		48.00				48.00
	*** VENDOR TOTALS ***					1 CHECKS		48.00
004482	OVERLAND TRANSPORTATION SERVIC							
I-1806249	2018 ANNUAL AUDIOGRAMS - ST	R	11/15/2018			161723		
10 53240-03-32000	Safety Educ/Materials	2018 ANNUAL AUDIOGRA		231.00				231.00
	*** VENDOR TOTALS ***					1 CHECKS		231.00
003251	GENE OR KAREN PAGEL							
I-CRAFTS OCT. 2018	SHIHTZU BIRDHOUSE	R	11/21/2018			161860		
26 54600-03-45400	MEC - Craft Shop Exp.	SHIHTZU BIRDHOUSE		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
003876	PARK CITY AVIATION LLC							
I-20181115	PARK CITY AVIATION LLC	R	11/15/2018			161724		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		2,166.91				2,166.91
003876	PARK CITY AVIATION LLC							
I-11/30/2018	PARK CITY AVIATION LLC	R	11/30/2018			161914		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		2,166.91				
I-1429	10/22/18 - 11/21/18	R	11/30/2018			161914		
27 53515-02-24500	Fuel System Maintenance	10/22/18 - 11/21/18		81.00				
10 53510-02-24600	T-Hangar Repair/Maint.	10/22/18 - 11/21/18		16.20				
10 53510-02-24250	Electrical Maint/Repair	10/22/18 - 11/21/18		23.40				2,287.51
	*** VENDOR TOTALS ***					2 CHECKS		4,454.41
001149	PC MEDIC							
I-20181119	INV_JAN_JUN_19	R	11/20/2018			161793		
10 55110-15-40000	Computer/Network Maintenance	INV_JAN_JUN_19		4,500.00				
I-Replacement 2018	small desktop spare	R	11/20/2018			161793		
10 55110-15-42500	Computer Equipment	small desktop spare		990.00				5,490.00
	*** VENDOR TOTALS ***					1 CHECKS		5,490.00

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000093	PENGUIN RANDOM HOUSE LLC							
C-9005655188	ACCT # 9018220000	R	11/20/2018			161794		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 9018220000		26.25CR				
I-1083688336	ACCT # 9018220000	R	11/20/2018			161794		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 9018220000		67.50				
I-1084066237	ACCT # 9018220000	R	11/20/2018			161794		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 9018220000		33.75				
I-1084309489	ACCT # 9018220000	R	11/20/2018			161794		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 9018220000		24.00				99.00
	*** VENDOR TOTALS ***					1 CHECKS		99.00
002565	DARLENE PEPKE							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161826		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000824	PER MAR SECURITY SERVICES							
I-32606	SERVICE CALL AIRPORT	R	11/30/2018			161915		
10 53510-02-24250	Electrical Maint/Repair	SERVICE CALL AIRPORT		2,358.75				2,358.75
	*** VENDOR TOTALS ***					1 CHECKS		2,358.75
000362	PETERSON BROS. SAND							
I-13490	TOPSOIL, SALT, PINE NEEDLES	R	11/15/2018			161725		
10 51600-08-82000	Bldg/Grounds Improvements	TOPSOIL, SALT, PINE		468.00				
10 53312-03-40000	Operating Supplies	TOPSOIL, SALT, PINE		2,212.50				
10 53300-03-40000	Operating Supplies	TOPSOIL, SALT, PINE		15.00				2,695.50
	*** VENDOR TOTALS ***					1 CHECKS		2,695.50
001303	PHIL ZIESEMER PHOTOGRAPHY LTD							
I-18263	COMMERCIAL PHOTOGRAPHY-MFD	R	11/30/2018			161916		
26 52200-03-41750	Fire Expense (Equip Sales Rev)	COMMERCIAL PHOTOGRAP		290.20				290.20
	*** VENDOR TOTALS ***					1 CHECKS		290.20
000138	KORTNEY PIKE							
I-122508	SAFETY BOOTS	R	11/15/2018			161726		
10 53300-03-46500	Safety Toe Boots	SAFETY BOOTS		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
004470	DAVE PILON							
I-CRAFTS OCT. 2018	MINI CANDLE, CHIPMUNK	R	11/21/2018			161861		
26 54600-03-45400	MEC - Craft Shop Exp.	MINI CANDLE, CHIPMUN		18.00				18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00

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004066	WAYNE PLANT							
I-11/6/18 PAY	11/6/18 ELECTION PAY	R	11/20/2018			161827		
10 51440-01-25000	Wages-Election Off. AVE	11/6/18 ELECTION PAY		170.00				170.00
		*** VENDOR TOTALS ***				1 CHECKS		170.00
004398	DONNA J PLAUTZ							
I-20181119	OCTOBER MILEAGE	R	11/20/2018			161795		
10 55110-03-30500	Mileage	OCTOBER MILEAGE		63.60				63.60
		*** VENDOR TOTALS ***				1 CHECKS		63.60
003928	ROSALYN PONKO							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161828		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		147.50				147.50
003928	ROSALYN PONKO							
I-CRAFTS OCT. 2018	TOTE, PEA POD, COSMETIC BAG	R	11/21/2018			161862		
26 54600-03-45400	MEC - Craft Shop Exp.	TOTE, PEA POD, COSME		37.00				37.00
		*** VENDOR TOTALS ***				2 CHECKS		184.50
002323	POWERPLAN							
I-1894685	FUEL FILTER ELEMENT	R	11/15/2018			161727		
10 53240-03-40000	Operating Supplies	FUEL FILTER ELEMENT		36.55				36.55
002323	POWERPLAN							
I-1898500	FUEL FILTER ELEMENT	R	11/30/2018			161917		
10 53240-03-40000	Operating Supplies	FUEL FILTER ELEMENT		115.83				115.83
		*** VENDOR TOTALS ***				2 CHECKS		152.38
002204	PREMIER MFG OF CENTRAL WISCONS							
I-9972A	LETTERS FOR 2-2	R	11/15/2018			161728		
10 53240-03-40000	Operating Supplies	LETTERS FOR 2-2		4.00				
I-9973A	SIDED SIGN DECAL	R	11/15/2018			161728		
10 51600-08-82000	Bldg/Grounds Improvements	SIDED SIGN DECAL		665.00				669.00
		*** VENDOR TOTALS ***				1 CHECKS		669.00
001573	QUARLES & BRADY LLP							
I-6078715	TAX INCREMENT REVENUE BOND	R	11/15/2018			161729		
43 57100-05-12000	Borrowing Expenses	TAX INCREMENT REVENUE		10,500.00				10,500.00
		*** VENDOR TOTALS ***				1 CHECKS		10,500.00
000586	QUILL CORPORATION							
I-2670986	ACCT # C4019512	R	11/20/2018			161796		
10 55110-03-10000	Office Supplies	ACCT # C4019512		76.74				76.74

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000586	QUILL CORPORATION							
I-2527296	SHREDDER OIL, MONTHLY PLANNER	R	11/30/2018			161918		
10 51200-03-10000	Office Supplies	SHREDDER OIL, MONTH		108.59				
I-2820629	LEGAL SZ.FOLDERS-RED,GR,YELLOW	R	11/30/2018			161918		
10 51300-03-10000	Office Supplies	LEGAL SZ.FOLDERS-RED		156.41				265.00
		*** VENDOR TOTALS ***				2 CHECKS		341.70
003916	RAGNASOFT, INC							
I-RSI-0003413	PLANIT POLICE, SUBSCRIPTION	R	11/15/2018			161730		
26 52100-03-49000	Police Technology Exp.	PLANIT POLICE, SUBSC		777.50				777.50
		*** VENDOR TOTALS ***				1 CHECKS		777.50
000588	RECORDED BOOKS LLC							
I-75802808	ACCT # 392355	R	11/20/2018			161797		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		138.99				
I-76017326	ACCT # 392355	R	11/20/2018			161797		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		31.50				
I-76028362	ACCT # 392355	R	11/20/2018			161797		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		34.99				
I-76030665	ACCT # 392355	R	11/20/2018			161797		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		17.99				223.47
		*** VENDOR TOTALS ***				1 CHECKS		223.47
000880	REGENT BOOK COMPANY							
I-57367	CUST # 24337	R	11/20/2018			161798		
10 55110-13-10100	Adult Dept Non-Fiction	CUST # 24337		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00
000377	REINDL PRINTING INC							
I-147170	PARK & REC RESERVATION FORM	R	11/15/2018			161731		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC RESERVATI		209.00				209.00
000377	REINDL PRINTING INC							
I-147409	2019 FIREMAN'S CALENDAR	R	11/30/2018			161919		
26 52200-03-40500	Fire Department Donation Exp.	2019 FIREMAN'S CALEN		1,000.00				
26 52200-03-41750	Fire Expense (Equip Sales Rev)	2019 FIREMAN'S CALEN		1,180.00				2,180.00
		*** VENDOR TOTALS ***				2 CHECKS		2,389.00
004287	REBECCA RENKEN							
I-Crafts Oct. 2018	16 OZ MAPLE SYRUP	R	11/21/2018			161863		
26 54600-03-45400	MEC - Craft Shop Exp.	16 OZ MAPLE SYRUP		17.00				17.00
		*** VENDOR TOTALS ***				1 CHECKS		17.00

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000531	RENT-A-FLASH OF WI							
I-63752	RIVER BEND SIGNS, HANDICAP	R	11/15/2018			161732		
10 52110-03-57000	Traffic Signs	RIVER BEND SIGNS, HA		1,838.97				1,838.97
		*** VENDOR TOTALS ***				1 CHECKS		1,838.97
004319	PATTI RICE							
I-OCT. 2018 CRAFTS	WOOD CAR	R	11/21/2018			161864		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOD CAR		7.50				7.50
		*** VENDOR TOTALS ***				1 CHECKS		7.50
003735	RIESTERER & SCHNELL, INC							
I-1443114	TIRE, WHEEL, SHOE	R	11/15/2018			161733		
10 53240-03-40000	Operating Supplies	TIRE, WHEEL, SHOE		448.60				448.60
		*** VENDOR TOTALS ***				1 CHECKS		448.60
003994	RIVER VALLEY BANK							
I-11/20/18 DEPOSIT	DEPOSIT ACCT 100239862	R	11/20/2018			161834		
10 11-1286	Investments-River Valley	DEPOSIT ACCT 1002398		1,500,000.00				1,500,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500,000.00
003883	RIVER'S EDGE LP							
I-02577	30# LP	R	11/15/2018			161734		
10 53240-03-40000	Operating Supplies	30# LP		24.00				24.00
		*** VENDOR TOTALS ***				1 CHECKS		24.00
002039	RMM SOLUTIONS INC.							
I-84426	ANTI SPAM AGREEMENT	R	11/15/2018			161735		
10 51525-15-32750	Internet & Spam Filter	ANTI SPAM AGREEMENT		174.00				
62 53716-00-85010	Computer & Software	ANTI SPAM AGREEMENT		42.00				
63 56156-00-85010	Computer & Software	ANTI SPAM AGREEMENT		42.00				258.00
		*** VENDOR TOTALS ***				1 CHECKS		258.00
000398	SHARON ROBERTS							
I-11/6/18 ELECTION	NOV 6TH ELECTION PAY	R	11/20/2018			161829		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-37797	CHEWS, MEDICINE, ECT	R	11/15/2018			161736		
26 52100-03-41575	Dog Unit Expenses	CHEWS, MEDICINE, ECT		158.98				
I-OPEN:0	DOXYCYCLINE	R	11/15/2018			161736		
26 52100-03-41575	Dog Unit Expenses	DOXYCYCLINE		85.12				244.10
		*** VENDOR TOTALS ***				1 CHECKS		244.10

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003801	S. D. ELLENBECKER INC							
I-11619	INV 11619, 18-MERCON	R	11/01/2018			161570		
52 57001-08-23500	Sidewalks/Concrete	INV 11619, 18-MERCON		113,408.00				113,408.00
003801	S. D. ELLENBECKER INC							
I-11739	24" CURB & GUTTER, 4" SIDEWALK	R	11/30/2018			161920		
52 57001-08-23500	Sidewalks/Concrete	24" CURB & GUTTER, 4		18,857.04				18,857.04
		*** VENDOR TOTALS ***				2 CHECKS		132,265.04
000546	SCHAEFFER MFG CO							
I-MN11505-INV1	5W20, 10W30, GREASE KEG	R	11/15/2018			161737		
10 53240-03-40000	Operating Supplies	5W20, 10W30, GREASE		912.78				
I-MN11520-INV1	DIESEL TREAT WINTER, SUMMER	R	11/15/2018			161737		
10 53240-03-40000	Operating Supplies	DIESEL TREAT WINTER,		487.85				
I-MN11530-INV1	5 GALLON TIRE SEAL	R	11/15/2018			161737		
10 53240-03-40000	Operating Supplies	5 GALLON TIRE SEAL		198.15				1,598.78
		*** VENDOR TOTALS ***				1 CHECKS		1,598.78
004486	SCHIERL TIRE & SERVICE CENTERS							
I-35-71030	FOAMFILL, FOAM FILL /#	R	11/30/2018			161921		
10 53240-03-40000	Operating Supplies	FOAMFILL, FOAM FILL		322.00				322.00
		*** VENDOR TOTALS ***				1 CHECKS		322.00
004286	JOAN SCHLEIF							
I-CRAFTS OCT. 2018	PLASTIC BAG HOLDERS	R	11/21/2018			161865		
26 54600-03-45400	MEC - Craft Shop Exp.	PLASTIC BAG HOLDERS		4.50				4.50
		*** VENDOR TOTALS ***				1 CHECKS		4.50
004331	CAROL SCHMIDT							
I-Crafts Oct. 2018	PIN CUSHION CADDY	R	11/21/2018			161866		
26 54600-03-45400	MEC - Craft Shop Exp.	PIN CUSHION CADDY		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
003191	SCHOLASTIC INC.							
I-18067412	ACCT # 2191161	R	11/20/2018			161799		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 2191161		751.63				751.63
		*** VENDOR TOTALS ***				1 CHECKS		751.63
003002	MELISSA SCHROEDER							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161830		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		260.00				260.00
		*** VENDOR TOTALS ***				1 CHECKS		260.00

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003227	PAULETTE SCHULT							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161831		
10 51440-01-25000	Wages-Election Off. AVE		NOV 6TH ELECTION PAY	145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
004322	CHRISTINE SCHULZE							
I-CRAFTS OCT. 2018	BEADED NECKLACE	R	11/21/2018			161867		
26 54600-03-45400	MEC - Craft Shop Exp.		BEADED NECKLACE	10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
000563	SCHWAAB, INC							
I-C104057	EXCEL/MARK SL DATER R100 BLK	R	11/30/2018			161922		
10 51520-03-18000	Checks and Supplies		EXCEL/MARK SL DATER	62.00				62.00
			*** VENDOR TOTALS ***			1 CHECKS		62.00
002169	SECURITY BENEFIT							
I-FHR20181102	HRA PLAN # 770094	R	11/02/2018			161582		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	124.79				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	127.21				252.00
002169	SECURITY BENEFIT							
I-FHR20181116	HRA PLAN # 770094	R	11/16/2018			161600		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	123.85				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	128.15				252.00
002169	SECURITY BENEFIT							
I-FHR20181130	HRA PLAN # 770094	R	11/30/2018			161882		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	124.12				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	127.88				252.00
			*** VENDOR TOTALS ***			3 CHECKS		756.00
000476	NED R. SEUBERT							
I-11/26/18	MILEAGE 11/26/18	R	11/30/2018			161923		
10 51200-03-30000	Mileage		MILEAGE 11/26/18	25.07				25.07
			*** VENDOR TOTALS ***			1 CHECKS		25.07
004270	LEAH SKAAR							
I-CRAFTS OCT. 2018	LOTION BARS, SMALL SOAP	R	11/21/2018			161868		
26 54600-03-45400	MEC - Craft Shop Exp.		LOTION BARS, SMALL S	5.50				5.50
			*** VENDOR TOTALS ***			1 CHECKS		5.50
004008	ALEXANDER SMUDDE							
I-11/20/18	ROGAN'S - STEEL TOE BOOTS	R	11/30/2018			161924		
63 56156-00-85600	Misc General Expense		ROGAN'S - STEEL TOE	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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004226	SOUTHSIDE TIRE CO., INC.							
I-395657	11R-22.5 TIRE, 1 RETREAD	R	11/15/2018			161738		
10 53240-03-40000	Operating Supplies	11R-22.5 TIRE, 1 RET		220.00				
I-396125	1 20.5R-25, 1 1400R-24 TIRES	R	11/15/2018			161738		
10 53240-03-40000	Operating Supplies	1 20.5R-25, 1 1400R-		2,450.00				2,670.00
		*** VENDOR TOTALS ***				1 CHECKS		2,670.00
002033	SPRINT							
I-239898101-131	MONTHLY SERVICE BILLING	R	11/15/2018			161739		
10 53230-02-25000	Telephone & Fiber	MONTHLY SERVICE BILL		74.98				
10 53240-03-40000	Operating Supplies	MONTHLY SERVICE BILL		74.99				
62 53716-00-85010	Computer & Software	MONTHLY SERVICE BILL		149.97				299.94
002033	SPRINT							
I-540866925-009	ACCT # 540866925	R	11/20/2018			161800		
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-20181031	MONTHLY COURT FEES	R	11/15/2018			161740		
10 40000-45100	Municipal Court Revenue	MONTHLY COURT FEES		4,305.93				4,305.93
		*** VENDOR TOTALS ***				1 CHECKS		4,305.93
000450	GABRIEL STEINAGEL							
I-11/15/18	ROGEN'S SHOES	R	11/30/2018			161925		
62 53716-00-93000	Miscellaneous Expense	ROGEN'S SHOES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
003291	LAUREL STINE							
I-CRAFTS OCT. 2018	GREETING CARDS	R	11/21/2018			161869		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		2.00				2.00
		*** VENDOR TOTALS ***				1 CHECKS		2.00
003985	STURM LAWN CARE							
I-20181029	STATE & ST. PAUL	R	11/15/2018			161741		
10 53640-02-15500	Mowing-Contractor Service	STATE & ST. PAUL		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
002488	SUNRISE BROADCASTING							
I-10550-2	SUNRISE BROADCASTING	R	11/15/2018			161742		
10 55300-03-41500	Self & Non-Support-Expenses	SUNRISE BROADCASTING		438.00				
I-10551-2	SUNRISE BROADCASTING	R	11/15/2018			161742		
10 55400-03-41000	Public Relations/Marketing	SUNRISE BROADCASTING		259.00				
I-10704-1	PARK & REC VOLLEYBALL	R	11/15/2018			161742		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC VOLLEYBAL		75.00				
I-9411-10	ANNOUNCEMENTS	R	11/15/2018			161742		
10 53635-03-20000	Publish Legal Notices	ANNOUNCEMENTS		103.50				
10 53620-03-20000	Publish Legal Notices	ANNOUNCEMENTS		103.50				
I-9635-8	PARK & REC SPORTS BILLBOARD	R	11/15/2018			161742		

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002488	SUNRISE BROADCASTING CONT							
I-9635-8	PARK & REC SPORTS BILLBOARD	R	11/15/2018			161742		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				1,228.00
		*** VENDOR TOTALS ***				1 CHECKS		1,228.00
000554	SUPERIOR CHEMICAL CORP							
I-209975	MTCE SUPPLIES - EXPO	R	11/15/2018			161743		
10 51600-03-44000	Janitor Supplies	MTCE SUPPLIES - EXPO		304.06				
I-209979	MAINTENANCE SUPPLIES	R	11/15/2018			161743		
10 51600-03-44000	Janitor Supplies	MAINTENANCE SUPPLIES		159.48				463.54
		*** VENDOR TOTALS ***				1 CHECKS		463.54
001888	KATHLEEN SWOPE							
I-11/6/18 PAY	NOV 6TH ELECTION PAY	R	11/20/2018			161832		
10 51440-01-25000	Wages-Election Off. AVE	NOV 6TH ELECTION PAY		155.00				155.00
		*** VENDOR TOTALS ***				1 CHECKS		155.00
000267	TAPCO							
I-I616210	ALUMINUM BASE	R	11/15/2018			161744		
10 52110-03-22075	Traffic Controls-Repairs	ALUMINUM BASE		189.22				
I-I616812	24 GROMMETS	R	11/15/2018			161744		
43 57100-08-25711	Traffic Controls-N Center Ave	24 GROMMETS		52.77				
I-I618179	GRAY CABINET	R	11/15/2018			161744		
43 57100-08-25750	Streetlight Improvements	GRAY CABINET		1,688.00				1,929.99
		*** VENDOR TOTALS ***				1 CHECKS		1,929.99
004248	TBS SOLAR, LLC							
I-2110	3RD QUARTER IINVOICE	R	11/20/2018			161801		
10 55110-02-22000	Electric	3RD QUARTER IINVOICE		893.60				893.60
		*** VENDOR TOTALS ***				1 CHECKS		893.60
001817	TED'S YARD CARE							
I-11/1/18 CITY HALL	LANDSCAPING @ CITY HALL	R	11/15/2018			161745		
10 51600-08-82000	Bldg/Grounds Improvements	LANDSCAPING @ CITY		1,400.00				1,400.00
001817	TED'S YARD CARE							
I-20181119	10/23/18 INVOICE	R	11/20/2018			161802		
10 55110-03-50000	M/R-General Repair/Maint.	10/23/18 INVOICE		75.00				75.00
		*** VENDOR TOTALS ***				2 CHECKS		1,475.00
003110	THE GREENHILL ROAD MACHINERY C							
I-166250	2 CYLINDERS FOR SALT TRUCKS	R	11/15/2018			161746		
10 53240-03-40000	Operating Supplies	2 CYLINDERS FOR SALT		1,920.41				1,920.41
		*** VENDOR TOTALS ***				1 CHECKS		1,920.41

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004275	TIRE TECHNOLOGIES							
I-1013351	TIRE LUBE	R	11/15/2018			161747		
10 53240-03-40000	Operating Supplies	TIRE LUBE		28.99				
I-1013437	P255 70R16T TIRES	R	11/15/2018			161747		
10 53240-03-40000	Operating Supplies	P255 70R16T TIRES		271.64				
I-1013495	4 LT265/75R16, CAPS, VALVES	R	11/15/2018			161747		
10 53240-03-40000	Operating Supplies	4 LT265/75R16, CAPS,		805.76				1,106.39
		*** VENDOR TOTALS ***				1 CHECKS		1,106.39
001041	TITAN PUBLIC SAFETY SOLUTIONS,							
I-4497	SDC UPGRADE & TRAINING	R	11/15/2018			161748		
10 51200-15-91000	TIPSS Program/Support	SDC UPGRADE & TRAINI		2,087.00				2,087.00
		*** VENDOR TOTALS ***				1 CHECKS		2,087.00
000277	TOMAHAWK LEADER							
I-20181106	DOM. VIOLENCE AD	R	11/15/2018			161749		
10 52100-03-20000	Publish Legal Notices	DOM. VIOLENCE AD		41.00				41.00
		*** VENDOR TOTALS ***				1 CHECKS		41.00
003635	TOMAJCIK CUSTOM WOODWORKING LL							
I-11/26/2018	BAR @ EXPO CENTER	R	11/30/2018			161926		
24 55513-08-81113	Portable Bar/Locking Refrig	BAR @ EXPO CENTER		2,000.00				2,000.00
		*** VENDOR TOTALS ***				1 CHECKS		2,000.00
000754	TOTALFUNDS							
I-20181119	ACCT # 7900 0110 0073 9493	R	11/20/2018			161803		
10 55110-03-11000	Postage	ACCT # 7900 0110 007		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20181102	BILLING GROUP ID G000026475	R	11/02/2018			161583		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20181116	BILLING GROUP ID G000026475	R	11/16/2018			161601		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20181130	BILLING GROUP ID G000026475	R	11/30/2018			161883		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
		*** VENDOR TOTALS ***				3 CHECKS		47.19
003517	TRANSUNION RISK AND ALTERNATIV							
I-20181101	PERSON SEARCH	R	11/15/2018			161750		
10 52100-02-94000	Jail/Evidence	PERSON SEARCH		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00

Attachment: Vouchers - November 2018 (4023 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003318	PATRICIA TRAVIS							
I-11/6/18 PAY	11/6/18 ELECTION PAY	R	11/20/2018			161833		
10 51440-01-25000	Wages-Election Off. AVE	PATRICIA TRAVIS		170.00				170.00
		*** VENDOR TOTALS ***				1 CHECKS		170.00
003715	TRUCK COUNTRY OF WISC							
I-X205232486	FUEL FILTER	R	11/15/2018			161751		
10 53240-03-40000	Operating Supplies	FUEL FILTER		43.32				43.32
		*** VENDOR TOTALS ***				1 CHECKS		43.32
003857	LORRAINE TURNER							
I-CRAFTS OCT. 2018V	TABLE TOPPER	R	11/21/2018			161870		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE TOPPER		16.00				16.00
		*** VENDOR TOTALS ***				1 CHECKS		16.00
002001	TYLER TECHNOLOGIES							
I-025-239386	MAINT. REPORT WRITER	R	11/15/2018			161752		
10 51525-15-45000	Software Maintenance	MAINT. REPORT WRITER		330.22				
62 53716-00-85010	Computer & Software	MAINT. REPORT WRITER		165.11				
63 56156-00-85010	Computer & Software	MAINT. REPORT WRITER		165.10				660.43
		*** VENDOR TOTALS ***				1 CHECKS		660.43
002306	KATHY VANDRE							
I-Crafts Oct. 2018	BIKE SIGN, COFFEE POT, SOCKS	R	11/21/2018			161871		
26 54600-03-45400	MEC - Craft Shop Exp.	BIKE SIGN, COFFEE PO		176.00				176.00
		*** VENDOR TOTALS ***				1 CHECKS		176.00
004330	SUSAN VANSLEET							
I-Crafts Oct. 2018	NOTECARDS, BOOK	R	11/21/2018			161872		
26 54600-03-45400	MEC - Craft Shop Exp.	NOTECARDS, BOOK		24.00				24.00
		*** VENDOR TOTALS ***				1 CHECKS		24.00
002501	VERIZON WIRELESS							
I-9817461956	OCT/NOV 2018 CELL CHARGES	R	11/15/2018			161753		
26 52100-03-41575	Dog Unit Expenses	K-9		17.61				
10 52100-02-25000	Telephone	POLICE		70.22				
25 56900-02-25000	Telephone	COM DEV		8.78				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		8.78				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	IPAD		105.30				
62 53716-00-85010	Computer & Software	IPAD		52.65				
63 56156-00-85010	Computer & Software	IPAD		52.65				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		79.05				
10 52300-02-25000	Telephone & Internet	AMBULANCE		79.05				
10 53300-03-40000	Operating Supplies	STREET		35.08				
62 53716-00-85500	GIS - Water Components	WATER		87.86				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		17.55				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9817461956	OCT/NOV 2018 CELL CHARGES	R	11/15/2018			161753		
10 53101-02-25000	iPad	STREET/WEED COMMISSI		38.01				
I-9817545694	CITY ADMIN CELL SERVICE	R	11/15/2018			161753		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN CELL SERV		56.68				849.67
002501	VERIZON WIRELESS							
I-9818318591	VERIZON WIRELESS	R	11/30/2018			161927		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		46.66				
10 52100-02-25000	Telephone	POLICE		466.35				
10 55200-02-25000	Telephone	PARK		146.96				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY "ON CALL PHO		46.71				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		0.40				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		0.40				
10 53300-03-40000	Operating Supplies	STREET		50.62				
10 53510-02-25000	Telephone	AIRPORT		11.92				770.02
*** VENDOR TOTALS ***						2 CHECKS		1,619.67
000650	VICTORY JANITORIAL, INC.							
I-103239	PAPAER TOWELS, BOWL CLEANER	R	11/15/2018			161754		
10 52200-03-40000	Operating Supplies	PAPAER TOWELS, BOWL		42.82				
I-103335	NEUTRAL CLEANER	R	11/15/2018			161754		
24 55513-03-44000	Janitor Supplies	NEUTRAL CLEANER		98.24				
I-103336	TOWELS, AIR FRESHENERS	R	11/15/2018			161754		
24 55513-03-44000	Janitor Supplies	TOWELS, AIR FRESHENE		62.30				
I-103337	SCRUBBERS, SCRAPER	R	11/15/2018			161754		
24 55513-03-44000	Janitor Supplies	SCRUBBERS, SCRAPER		55.44				
I-103480	TP ROLL/TOWEL ROLL	R	11/15/2018			161754		
10 51600-03-44000	Janitor Supplies	TP ROLL/TOWEL ROLL		93.67				
I-103620	TOWEL/VINYL GLOVES	R	11/15/2018			161754		
10 51600-03-44000	Janitor Supplies	TOWEL/VINYL GLOVES		75.45				
I-103724	MTC SUPPLIES - CITY HALL	R	11/15/2018			161754		
10 51600-03-44000	Janitor Supplies	MTC SUPPLIES - CITY		87.31				
I-103725	ROLL TOWELL, DISHWASHER TAB	R	11/15/2018			161754		
10 52200-03-40000	Operating Supplies	ROLL TOWELL, DISHWAS		156.00				
I-103731	KRAFT WAXED PAPER	R	11/15/2018			161754		
10 51600-03-44000	Janitor Supplies	KRAFT WAXED PAPER		28.11				
I-103759	ICE MELT SNOW CONTROL	R	11/15/2018			161754		
10 51600-03-44000	Janitor Supplies	ICE MELT SNOW CONTRO		514.50				1,213.84
000650	VICTORY JANITORIAL, INC.							
I-103760	S.O. # 102454	R	11/20/2018			161804		
10 55110-03-44000	Janitor Supplies	S.O. # 102454		514.50				
I-103983	S.O. #102619	R	11/20/2018			161804		
10 55110-03-44000	Janitor Supplies	S.O. #102619		196.20				710.70
*** VENDOR TOTALS ***						2 CHECKS		1,924.50

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000284	VIP ALL-VALUE							
I-0104530-001	ENVELOPES	R	11/15/2018			161755		
10 53520-03-10000	Office Supplies	ENVELOPES		16.99				
I-0104542-001	APT. BOOK, CALENDARS, STAMP	R	11/15/2018			161755		
10 51430-03-10000	Office Supplies	APT. BOOK, CALENDARS		90.74				
10 51520-03-10000	Office Supplies	APT. BOOK, CALENDARS		20.99				
10 51520-03-18000	Checks and Supplies	APT. BOOK, CALENDARS		24.99				
25 56900-03-10000	Office Supplies	APT. BOOK, CALENDARS		9.99				
I-0104550-001	ENVELOPES, SHEET PROT.	R	11/15/2018			161755		
10 52300-03-10000	Office Supplies	ENVELOPES, SHEET PRO		20.58				
I-0104551-001	BINDERS, TONER	R	11/15/2018			161755		
10 51110-03-40000	Operating Supplies	BINDERS, TONER		83.97				
10 51520-03-10000	Office Supplies	BINDERS, TONER		120.99				
I-0104568-001	INDEX BINDER	R	11/15/2018			161755		
10 51110-03-40000	Operating Supplies	INDEX BINDER		17.85				
I-0104583-001	TAPE, LABEL MAKER	R	11/15/2018			161755		
10 53240-03-40000	Operating Supplies	TAPE, LABEL MAKER		39.98				
I-0104633-001	LABEL TAPE, RED PENS	R	11/15/2018			161755		
10 53240-03-40000	Operating Supplies	LABEL TAPE, RED PENS		24.77				
I-0104637-001	INK REFILLS	R	11/15/2018			161755		
10 51420-03-10000	Office Supplies	INK REFILLS		7.74				
I-0104662-001	SHREDDER	R	11/15/2018			161755		
10 51300-03-40000	Operating Supplies	SHREDDER		159.99				
I-0104666-001	SHEET PROTECTOR	R	11/15/2018			161755		
10 51300-03-10000	Office Supplies	SHEET PROTECTOR		5.99				
I-0104671-001	NAME PLATE, RICK B.	R	11/15/2018			161755		
10 51110-03-40000	Operating Supplies	NAME PLATE, RICK B.		14.95				
I-0104690-001	CLIPS, STAMPS, MOISTENER	R	11/15/2018			161755		
10 51430-03-10000	Office Supplies	CLIPS, STAMPS, MOIST		26.11				
10 51520-03-18000	Checks and Supplies	CLIPS, STAMPS, MOIST		7.99				
I-0104741-001	STAMP, CLIPS, FINGER PAD	R	11/15/2018			161755		
10 51430-03-10000	Office Supplies	STAMP, CLIPS, FINGER		12.07				
I-0104756-001	FEDEX TO LION	R	11/15/2018			161755		
10 52200-03-40000	Operating Supplies	FEDEX TO LION		94.75				801.43
*** VENDOR TOTALS ***						1 CHECKS		801.43

003681 VOYA INSTITUTIONAL TRUST COMPA

I-VOR20181102	VOYA DEF COMP-- ROTH	R	11/02/2018			161584		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20181102	VOYA DEFERRED COMP	R	11/02/2018			161584		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		881.39				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1.24				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
24 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1.55				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		1.24				
46 21-5900	Deferred Comp	VOYA DEFERRED COMP		7.12				
52 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1.86				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		106.55				

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003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY20181102	VOYA DEFERRED COMP	R	11/02/2018			161584		
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		314.05				1,565.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20181116	VOYA DEF COMP-- ROTH	R	11/16/2018			161602		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		42.65				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		7.35				
I-VOY20181116	VOYA DEFERRED COMP	R	11/16/2018			161602		
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		99.91				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		321.65				1,565.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20181130	VOYA DEF COMP-- ROTH	R	11/30/2018			161884		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20181130	VOYA DEFERRED COMP	R	11/30/2018			161884		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		893.14				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		144.73				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		317.13				1,605.00
		*** VENDOR TOTALS ***				3 CHECKS		4,735.00
003406	WACCI - NORTH							
I-WACCI-N	ANNUAL MEMBERSHIP DUES	R	11/15/2018			161757		
10 52100-03-32000	Education & Conference	ANNUAL MEMBERSHIP DU		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
002732	WACD WATK							
I-18100361	BARLEYFEST ANNOUNCEMENTS	R	11/15/2018			161758		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST ANNOUNCEM		330.00				330.00
		*** VENDOR TOTALS ***				1 CHECKS		330.00
000299	WAL-MART COMMUNITY/SYNCE							
I-20181119	ACCT # 6032 2020 0052 8969	R	11/20/2018			161805		
10 55110-03-41500	Progamming - Youth	ACCT # 6032 2020 005		16.16				16.16
000299	WAL-MART COMMUNITY/SYNCE							
I-10/16/18	KOSHER DILL, BBQ SAUCE, BUNS	R	11/30/2018			161928		
26 54600-03-45300	MEC - Activities Exp.	KOSHER DILL, BBQ SAU		142.69				
26 54600-03-45301	Quilting Proj Expenses	KOSHER DILL, BBQ SAU		43.41				
26 54600-03-45300	MEC - Activities Exp.	KOSHER DILL, BBQ SAU		21.31				
I-10/17/18	BTL DISPENSER, PHOTO FRAME(3)	R	11/30/2018			161928		
10 54600-03-10000	Office Supplies	BTL DISPENSER, PHOTO		7.55				
I-10/24/18	FIRE DEPT-ASPIRIN	R	11/30/2018			161928		
10 52300-03-40000	Operating Supplies	FIRE DEPT-ASPIRIN		18.72				
I-11/05/18	P & REC- LIP BRUSH, LYSOL,	R	11/30/2018			161928		

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000299	WAL-MART COMMUNITY/SYNCONT							
I-11/05/18	P & REC- LIP BRUSH, LYSOL,	R	11/30/2018			161928		
10 55400-03-44000	Janitor Supplies	P & REC- LIP BRUSH,		36.98				
I-11/16/18	BUDGET MEETING	R	11/30/2018			161928		
10 51110-02-16000	Strategic Planning	BUDGET MEETING		65.43				
I-11/26/18	HALLOWEEN CANDY	R	11/30/2018			161928		
10 52100-03-40000	Operating Supplies	HALLOWEEN CANDY		58.60				394.69
		*** VENDOR TOTALS ***				2 CHECKS		410.81
002071	WEINBRENNER SHOE CO INC							
I-2019000007987	OMNI 6 WP BRN PL TOE STL	R	11/30/2018			161929		
10 55200-03-46500	Safety Toe Boots	OMNI 6 WP BRN PL TOE		60.00				
I-20190000122462	WELL STEEL TOE	R	11/30/2018			161929		
10 53300-03-46500	Safety Toe Boots	WELL STEEL TOE		127.00				187.00
		*** VENDOR TOTALS ***				1 CHECKS		187.00
004074	BARB WENDT							
I-CRAFTS OCT. 2018V	TABLE RUNNER, TOTE BAG,	R	11/21/2018			161873		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE RUNNER, TOTE B		41.00				41.00
		*** VENDOR TOTALS ***				1 CHECKS		41.00
004408	RICH WENGELSKI							
I-CRAFTS OCT. 2018	LG. FEEDER, SNO-CRO,	R	11/21/2018			161874		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. FEEDER, SNO-CRO,		170.00				170.00
		*** VENDOR TOTALS ***				1 CHECKS		170.00
000298	KATY WHITT							
I-NOVEMBER 2018	CLEANING CITY GARAGE/AIRPORT	R	11/30/2018			161930		
10 53230-03-40000	Operating Supplies	CLEANING CITY GARAGE		352.00				
10 53510-02-24735	Cleaning - New Terminal	CLEANING AIRPORT		100.00				452.00
		*** VENDOR TOTALS ***				1 CHECKS		452.00
000037	WI DEPT OF REVENUE							
I-T2 20181102	STATE TAX WITHHOLDING	D	11/02/2018			000260		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,477.50				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		8.91				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		109.75				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		18.74				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.72				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.04				
46 21-5130	State Taxes W/H	STATE TAX WITHHOLDIN		25.61				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		21.12				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		568.61				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		827.97				12,127.97

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000037	WI DEPT OF REVENUE							
I-T2 20181109	STATE TAX WITHHOLDING	D	11/09/2018			000262		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		14,479.69				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		236.96				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		159.70				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		218.17				15,094.52
000037	WI DEPT OF REVENUE							
I-T2 20181116	STATE TAX WITHHOLDING	D	11/16/2018			000264		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,457.67				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.25				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		90.84				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9.98				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.72				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		42.57				
46 21-5130	State Taxes W/H	STATE TAX WITHHOLDIN		12.49				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		572.78				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		798.33				12,009.63
000037	WI DEPT OF REVENUE							
I-T2 20181130	STATE TAX WITHHOLDING	D	11/30/2018			000266		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,014.66				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.49				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		97.29				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.82				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.92				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		698.92				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		810.33				12,655.43
		*** VENDOR TOTALS ***				4 CHECKS		51,887.51
001457	WI DEPT OF REVENUE							
I-20181010	MUNICIPAL FEE	R	11/15/2018			161759		
10 51530-02-12500	Manuf. Assmts.-State	MUNICIPAL FEE		2,200.80				2,200.80
		*** VENDOR TOTALS ***				1 CHECKS		2,200.80
000291	WI DOT - TVRP UNIT							
I-11/15/18	UNPAID PARKING CITATION FEES	R	11/15/2018			161760		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
000110	WI RETIREMENT SYSTEM							
I-ELT20181005	ELECTED	D	11/30/2018			000267		
10 21-5210	WRS - Retirement	ELECTED		150.09				
10 51420-01-52000	Retirement (WRS)	ELECTED		150.09				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.53				
I-ELT20181019	ELECTED	D	11/30/2018			000267		

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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-ELT20181019	ELECTED	D	11/30/2018			000267		
10 21-5210	WRS - Retirement	ELECTED		150.09				
10 51420-01-52000	Retirement (WRS)	ELECTED		150.09				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.53				
I-FSO20181005	FIRE W/O SS AFTER 06/30/11	D	11/30/2018			000267		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,028.55				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,826.32				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,409.31				
I-FSO20181019	FIRE W/O SS AFTER 06/30/11	D	11/30/2018			000267		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		3,942.45				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,545.50				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,492.83				
I-GNL20181005	GENERAL	D	11/30/2018			000267		
10 21-5210	WRS - Retirement	GENERAL		6,645.92				
10 51200-01-52000	Retirement (WRS)	GENERAL		106.07				
10 51300-01-52000	Retirement (WRS)	GENERAL		404.46				
10 51415-01-52000	Retirement (WRS)	GENERAL		225.96				
10 51430-01-52000	Retirement (WRS)	GENERAL		350.59				
10 51520-01-52000	Retirement (WRS)	GENERAL		215.32				
10 51525-01-52000	Retirement (WRS)	GENERAL		108.16				
10 51600-01-52000	Retirement (WRS)	GENERAL		239.46				
10 52100-01-52000	Retirement (WRS)	GENERAL		338.86				
10 52110-01-52000	Retirement (WRS)	GENERAL		4.15				
10 52400-01-52000	Retirement (WRS)	GENERAL		278.43				
10 53100-01-52000	Retirement (WRS)	GENERAL		134.43				
10 53102-01-52000	Retirement - WRS	GENERAL		182.08				
10 53240-01-52000	Retirement (WRS)	GENERAL		359.72				
10 53300-01-52000	Retirement (WRS)	GENERAL		400.40				
10 53310-01-52000	Retirement (WRS)	GENERAL		110.83				
10 53314-01-52000	Retirement (WRS)	GENERAL		71.32				
10 53316-01-52000	Retirement (WRS)	GENERAL		126.74				
10 53520-01-52000	Retirement (WRS)	GENERAL		472.12				
10 53620-01-52000	Retirement (WRS)	GENERAL		230.62				
10 53635-01-52000	Retirement (WRS)	GENERAL		248.37				
10 53640-01-52000	Retirement (WRS)	GENERAL		14.85				
10 54600-01-52000	Retirement (WRS)	GENERAL		208.18				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,233.72				
10 55200-01-52000	Retirement (WRS)	GENERAL		343.35				
10 55300-01-52000	Retirement (WRS)	GENERAL		228.24				
10 55301-01-52000	Retirement (WRS)	GENERAL		9.50				
20 21-5210	WRS - Retirement	GENERAL		7.92				
20 53622-01-52000	Retirement (WRS)	GENERAL		7.92				
24 21-5210	WRS - Retirement	GENERAL		13.08				
24 55225-01-52000	WRS - Retirement	GENERAL		13.08				

Attachment: Vouchers - November 2018 (4023 : Vouchers)

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20181005	GENERAL	D	11/30/2018			000267		
25 21-5210	WRS - GEP	GENERAL		38.40				
25 56900-01-52000	Retirement (WRS)	GENERAL		38.40				
43 21-5210	WRS - Retirement	GENERAL		113.84				
43 57100-01-52000	WRS - Retirement	GENERAL		113.84				
46 21-5210	WRS - GEP	GENERAL		21.53				
46 57100-01-52000	WRS - Retirement	GENERAL		21.53				
52 21-5210	WRS - Retirement	GENERAL		319.95				
52 57001-01-52000	WRS-Retirement	GENERAL		319.95				
62 21-5210	WRS - Retirement	GENERAL		1,060.02				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,060.07				
63 21-5210	WRS - Retirement	GENERAL		1,022.13				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,022.07				
I-GNL20181019	GENERAL	D	11/30/2018			000267		
10 21-5210	WRS - Retirement	GENERAL		6,967.02				
10 51200-01-52000	Retirement (WRS)	GENERAL		106.07				
10 51300-01-52000	Retirement (WRS)	GENERAL		404.46				
10 51415-01-52000	Retirement (WRS)	GENERAL		225.96				
10 51430-01-52000	Retirement (WRS)	GENERAL		360.07				
10 51440-01-52000	Retirement (WRS)	GENERAL		8.38				
10 51520-01-52000	Retirement (WRS)	GENERAL		215.32				
10 51525-01-52000	Retirement (WRS)	GENERAL		93.59				
10 51600-01-52000	Retirement (WRS)	GENERAL		217.88				
10 51651-01-52000	Retirement (WRS)	GENERAL		1.67				
10 52100-01-52000	Retirement (WRS)	GENERAL		338.86				
10 52110-01-52000	Retirement (WRS)	GENERAL		24.43				
10 52400-01-52000	Retirement (WRS)	GENERAL		278.43				
10 53100-01-52000	Retirement (WRS)	GENERAL		134.43				
10 53102-01-52000	Retirement - WRS	GENERAL		182.08				
10 53240-01-52000	Retirement (WRS)	GENERAL		369.04				
10 53300-01-52000	Retirement (WRS)	GENERAL		462.20				
10 53310-01-52000	Retirement (WRS)	GENERAL		232.29				
10 53314-01-52000	Retirement (WRS)	GENERAL		41.66				
10 53316-01-52000	Retirement (WRS)	GENERAL		122.71				
10 53520-01-52000	Retirement (WRS)	GENERAL		548.30				
10 53620-01-52000	Retirement (WRS)	GENERAL		202.21				
10 53635-01-52000	Retirement (WRS)	GENERAL		285.93				
10 53640-01-52000	Retirement (WRS)	GENERAL		55.84				
10 54600-01-52000	Retirement (WRS)	GENERAL		208.18				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,254.57				
10 55200-01-52000	Retirement (WRS)	GENERAL		353.05				
10 55300-01-52000	Retirement (WRS)	GENERAL		234.26				
10 55301-01-52000	Retirement (WRS)	GENERAL		5.14				
20 21-5210	WRS - Retirement	GENERAL		6.32				
20 53622-01-52000	Retirement (WRS)	GENERAL		6.32				
24 21-5210	WRS - Retirement	GENERAL		6.42				
24 55225-01-52000	WRS - Retirement	GENERAL		4.99				

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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
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20181019	GENERAL	D	11/30/2018			000267		
24 55513-01-52000	Retirement (WRS)	GENERAL		1.44				
25 21-5210	WRS - GEP	GENERAL		38.40				
25 56900-01-52000	Retirement (WRS)	GENERAL		38.40				
43 21-5210	WRS - Retirement	GENERAL		216.94				
43 57100-01-52000	WRS - Retirement	GENERAL		216.94				
46 21-5210	WRS - GEP	GENERAL		25.82				
46 57100-01-52000	WRS - Retirement	GENERAL		25.82				
62 21-5210	WRS - Retirement	GENERAL		1,001.37				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,001.37				
63 21-5210	WRS - Retirement	GENERAL		1,064.34				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,064.34				
I-PSS20181005	PROT W/ SS PRE 06/30/2011	D	11/30/2018			000267		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,631.26				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,021.49				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		245.05				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		408.18				
I-PSS20181019	PROT W/ SS PRE 06/30/2011	D	11/30/2018			000267		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,631.62				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,076.18				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		165.09				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		274.98				84,450.25
	*** VENDOR TOTALS ***					1 CHECKS		84,450.25
000034	WI SUPPORT COLLECTIONS							
I-SP120181102	CHILD SUPPORT PER ENCLOSED	R	11/02/2018			161585		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		800.86				800.86
000034	WI SUPPORT COLLECTIONS							
I-SP120181116	CHILD SUPPORT PER ENCLOSED	R	11/16/2018			161603		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		800.86				800.86
000034	WI SUPPORT COLLECTIONS							
I-SP120181130	CHILD SUPPORT PER ENCLOSED	R	11/30/2018			161885		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		800.86				800.86
	*** VENDOR TOTALS ***					3 CHECKS		2,402.51
001686	WICKE, SHARI							
I-11/13/18 MILEAGE	11/12/18 MILEAGE ANTIGO	R	11/15/2018			161761		
25 56900-03-32000	Education & Conference	11/12/18 MILEAGE ANT		39.79				39.79
	*** VENDOR TOTALS ***					1 CHECKS		39.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001515	WISCONSIN DEPT. OF PUBLIC INST							
I-INV-01209-W7F3T3	WISCAT CODE WJ69	R	11/20/2018			161806		
10 55110-15-47500	Software/Upgrades	WISCAT CODE WJ69		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
001060	WISCONSIN LIBRARY ASSOCIATION							
I-20181119	2019 MBRSH - M GEISLER	R	11/20/2018			161807		
10 55110-03-21000	Membership Dues	2019 MBRSH - M GEIS		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000656	WISCONSIN PUBLIC SERVICE							
I-OCT/NOV 2018	OCT/NOV 2018 CHARGES	R	11/15/2018			161762		
10 55400-02-22000	Electric and Natural Gas	MARC		307.27				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		898.20				
10 52200-02-22000	Electric and Natural Gas	FIRE		898.20				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC CONTROL/EAGL		109.47				
10 53420-02-22000	Electric - St. Lights	STREET LIGHT		470.48				
10 53420-02-23000	Sirens - Electric Service	SIREN		62.58				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		373.12				
10 55273-02-22000	WPS - S Park St Building	306B S. PARK ST		122.73				
10 55273-02-22035	WPS - Trail Lighting	306B S. PARK ST		54.40				
52 57001-08-27322	Fire-406 Tyler St.	406 TYLER ST		92.99				3,389.44
000656	WISCONSIN PUBLIC SERVICE							
I-20181119	ACCT # 0403371156-00003	R	11/20/2018			161808		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,547.35				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		544.74				2,092.09
000656	WISCONSIN PUBLIC SERVICE							
I-OCT./NOV. 2018	10/11/2018 - 11/08/2018	R	11/30/2018			161931		
10 55200-02-22000	Electric and Natural Gas	10/11/2018 - 11/08/2		233.63				
10 55300-02-22000	Electric and Natural Gas	10/11/2018 - 11/08/2		477.39				
10 55202-02-22000	Electric - Field Lights	10/11/2018 - 11/08/2		86.82				
10 53520-02-20000	Utility Charges	10/11/2018 - 11/08/2		151.21				
10 51600-02-22000	Electric and Natural Gas	10/11/2018 - 11/08/2		3,399.23				
10 53230-02-22000	Electric and Natural Gas	10/11/2018 - 11/08/2		1,705.08				
20 53622-02-22000	Gas Monitoring	10/11/2018 - 11/08/2		116.71				
10 55302-02-22000	Electric Charges	10/11/2018 - 11/08/2		315.65				
10 53420-02-22000	Electric - St. Lights	10/11/2018 - 11/08/2		1,030.09				
10 53510-02-22000	Electric and Natural Gas	10/11/2018 - 11/08/2		547.32				8,063.13
			*** VENDOR TOTALS ***			3 CHECKS		13,544.60
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2018-1528	Patron Cards	R	11/20/2018			161809		
10 55110-03-10500	Library Supplies	Patron Cards		303.86				303.86
			*** VENDOR TOTALS ***			1 CHECKS		303.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000680	XEROX CORPORATION							
I-094968825	COPIER FEES	R	11/15/2018			161763		
10 51520-03-13000	Copier	COPIER FEES		1,013.35				1,013.35
				*** VENDOR TOTALS ***		1 CHECKS		1,013.35
000727	ZIEBELL'S DOOR COMPANY							
I-8477	NEW RECEIVER, 5 REMOTES	R	11/15/2018			161764		
10 53230-08-91000	Bldg/Door Maintenance	NEW RECEIVER, 5 REMO		415.00				
I-8493	5 REMOTES	R	11/15/2018			161764		
10 53230-08-91000	Bldg/Door Maintenance	5 REMOTES		225.00				640.00
				*** VENDOR TOTALS ***		1 CHECKS		640.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0182089P	AIR FILTER	R	11/15/2018			161765		
10 53240-03-40000	Operating Supplies	AIR FILTER		21.95				
I-0182182P	FILTER	R	11/15/2018			161765		
10 53240-03-40000	Operating Supplies	FILTER		9.76				
I-0182965P	1 FILTER	R	11/15/2018			161765		
10 53240-03-40000	Operating Supplies	1 FILTER		34.41				
I-0182969P	AIR FILTER	R	11/15/2018			161765		
10 53240-03-40000	Operating Supplies	AIR FILTER		20.21				86.33
				*** VENDOR TOTALS ***		1 CHECKS		86.33
004458	BARB ZIMMERMAN							
I-CRAFTS OCT. 2018	WOOL MITTENS, LG. PIN CUSHION	R	11/21/2018			161875		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL MITTENS, LG. PI		350.40				350.40
				*** VENDOR TOTALS ***		1 CHECKS		350.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	317	2,925,830.77	0.00	2,926,506.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	370,504.67	0.00	370,504.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	1,530.22		
	VOID CREDITS	854.11CR	676.11	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 11-1286	Investments-River Valley	1,500,000.00
10 13-8200	Prepaid Health Ins.	11,318.97
10 13-8300	Prepaid Life Ins.	3,675.70
10 21-5110	FICA/Medicare W/H	54,975.73
10 21-5120	Federal Tax W/H	96,428.86
10 21-5130	State Tax W/H	46,429.52
10 21-5210	WRS - Retirement	29,147.00
10 21-5900	Deferred Compensation	18,696.96
10 21-5903	Fire Union Dues	2,014.32
10 21-5905	AFLAC Premiums	1,741.61
10 21-5908	Child Support/Maintenance	2,429.58
10 21-5912	Dental Premiums	2,421.96
10 21-5916	MPPA - Union (Police)	903.00
10 21-5919	BMO Auto Direct Deposit	755,740.18
10 21-5923	EBC Flex Plan	793.06
10 21-5924	HSA - Employee	20,554.93
10 21-5925	Disability Premiums	919.10
10 22-6205	Restitution-COURT Only	40.00
10 22-6775	Tomahawk-Muni Court	1,383.71
10 40000-45100	Municipal Court Revenue	6,121.34
10 51110-01-51000	Social Security	316.79
10 51110-02-16000	Strategic Planning	341.20
10 51110-03-20000	Publish Legal Notices	504.71
10 51110-03-40000	Operating Supplies	116.77
10 51200-01-51000	Social Security	500.61
10 51200-01-52000	Retirement (WRS)	212.14
10 51200-01-54000	Health Insurance	1,543.53
10 51200-03-10000	Office Supplies	108.59
10 51200-03-30000	Mileage	25.07
10 51200-15-91000	TIPSS Program/Support	2,087.00
10 51300-01-51000	Social Security	1,236.58
10 51300-01-52000	Retirement (WRS)	808.92
10 51300-01-54000	Health Insurance	3,087.06
10 51300-02-11500	Outside Legal Counsel	60.00
10 51300-03-10000	Office Supplies	162.40
10 51300-03-13500	L. Filing Fees/Court Costs	30.00
10 51300-03-32000	Education & Conference	146.75
10 51300-03-40000	Operating Supplies	159.99
10 51410-01-51000	Social Security	111.24
10 51415-01-51000	Social Security	719.40
10 51415-01-52000	Retirement (WRS)	451.92
10 51415-01-54000	Health Insurance	1,157.63
10 51415-02-25000	Telephone-Cell/Smart	56.68
10 51417-02-18000	Drug Testing (CDL)	92.00
10 51417-02-50000	EAP-Employee Assistance	260.05
10 51420-01-51000	Social Security	481.67

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51420-01-52000	Retirement (WRS)	300.18
10 51420-01-54000	Health Insurance	756.32
10 51420-03-10000	Office Supplies	7.74
10 51420-03-30000	Mileage	40.77
10 51430-01-51000	Social Security	1,446.66
10 51430-01-52000	Retirement (WRS)	710.66
10 51430-01-54000	Health Insurance	1,234.85
10 51430-03-10000	Office Supplies	128.92
10 51440-01-25000	Wages-Election Off. AVE	3,845.75
10 51440-01-51000	Social Security	259.93
10 51440-01-52000	Retirement (WRS)	8.38
10 51440-01-54000	Health Insurance	195.72
10 51440-02-50000	Election Machine Maint.	200.00
10 51520-01-51000	Social Security	925.44
10 51520-01-52000	Retirement (WRS)	430.64
10 51520-01-54000	Health Insurance	675.28
10 51520-02-25000	Telephone	102.98
10 51520-03-10000	Office Supplies	141.98
10 51520-03-13000	Copier	1,013.35
10 51520-03-18000	Checks and Supplies	108.08
10 51525-01-51000	Social Security	425.19
10 51525-01-52000	Retirement (WRS)	201.75
10 51525-01-54000	Health Insurance	1,292.71
10 51525-15-32750	Internet & Spam Filter	174.00
10 51525-15-32900	Fiber & PRI - Charter	2,163.81
10 51525-15-40000	Computer/Network Maint.	110.31
10 51525-15-41000	Systems Eng.-Tech.	722.50
10 51525-15-42550	Council iPads	105.30
10 51525-15-45000	Software Maintenance	330.22
10 51525-15-46025	Security-Filtering Software	5,868.50
10 51530-02-12000	Assessment Contract	6,450.00
10 51530-02-12500	Manuf. Assmts.-State	2,200.80
10 51600-01-51000	Social Security	897.27
10 51600-01-52000	Retirement (WRS)	457.34
10 51600-01-54000	Health Insurance	1,218.46
10 51600-02-16250	HVAC Service Contractor	2,120.73
10 51600-02-21000	Water and Sewer	814.13
10 51600-02-22000	Electric and Natural Gas	3,399.23
10 51600-02-23250	Mats, Rugs, Etc.	375.87
10 51600-03-44000	Janitor Supplies	1,264.02
10 51600-03-50000	Repair/Maintenance Supply	191.12
10 51600-08-82000	Bldg/Grounds Improvements	3,034.31
10 51651-01-51000	Social Security	8.99
10 51651-01-52000	Retirement (WRS)	1.67
10 51651-01-54000	Health Insurance	61.39
10 51930-05-10500	Workers Comp. Ins.	41,787.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51930-05-40000	Flex Plan - EBC	50.00
10 51930-05-45000	Retiree's SL/Health Ins.	2,572.54
10 52100-01-51000	Social Security	21,761.86
10 52100-01-52000	Retirement (WRS)	12,775.39
10 52100-01-54000	Health Insurance	23,924.64
10 52100-01-56000	PEHP - City Portion	1,665.00
10 52100-02-25000	Telephone	627.55
10 52100-02-52115	DOT-Suspension Fee	15.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	119.05
10 52100-03-20000	Publish Legal Notices	299.60
10 52100-03-32000	Education & Conference	109.00
10 52100-03-40000	Operating Supplies	243.74
10 52100-03-50000	Equipment Repair	271.84
10 52100-03-51000	Vehicle Repair/Maintenance	1,305.83
10 52110-01-51000	Social Security	46.59
10 52110-01-52000	Retirement (WRS)	28.58
10 52110-01-54000	Health Insurance	226.68
10 52110-03-22075	Traffic Controls-Repairs	3,384.47
10 52110-03-22500	Electric-Hwy64/Pine Ridge	109.47
10 52110-03-57000	Traffic Signs	1,838.97
10 52200-01-51000	Medicare 1.45%	2,808.35
10 52200-01-52000	Retirement (WRS)	11,371.82
10 52200-01-54000	Health Insurance	9,185.05
10 52200-01-56000	PEHP - City Portion	372.76
10 52200-02-22000	Electric and Natural Gas	898.20
10 52200-02-25500	Fiber - Internet & VOIP	992.60
10 52200-03-32000	Education & Conference	101.24
10 52200-03-40000	Operating Supplies	682.08
10 52200-03-51000	Vehicle Repair/Maintenance	10.99
10 52200-15-92500	CAD-Software Linking	335.96
10 52300-01-51000	Medicare 1.45%	1,651.96
10 52300-01-52000	Retirement (WRS)	6,902.14
10 52300-01-54000	Health Insurance	7,793.75
10 52300-01-56000	PEHP - City Portion	383.24
10 52300-02-21000	Water and Sewer	942.23
10 52300-02-22000	Electric and Natural Gas	898.20
10 52300-02-25000	Telephone & Internet	991.82
10 52300-03-10000	Office Supplies	20.58
10 52300-03-32000	Education & Conference	40.00
10 52300-03-40000	Operating Supplies	2,798.38
10 52300-03-51000	Amb. Repair/Maintenance	690.20
10 52300-15-92500	CAD-Linking Software	335.96
10 52400-01-51000	Social Security	899.99
10 52400-01-52000	Retirement (WRS)	556.86
10 52400-01-54000	Health Insurance	2,624.02

Attachment: Vouchers - November 2018 (4023 : Vouchers)

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2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52400-02-25500	iPad - Bldg Inspector	8.78
10 52400-03-40000	Operating Supplies	39.26
10 52400-03-51000	Vehicle Repair/Maintenance	420.00
10 53100-01-51000	Social Security	442.45
10 53100-01-52000	Retirement (WRS)	268.86
10 53100-01-54000	Health Insurance	771.77
10 53101-01-51000	Social Security	22.05
10 53101-02-25000	iPad	38.01
10 53102-01-51000	Social Security	850.04
10 53102-01-52000	Retirement - WRS	364.16
10 53102-03-10000	Office Supplies	25.00
10 53230-02-21000	Water and Sewer	403.21
10 53230-02-22000	Electric and Natural Gas	1,705.08
10 53230-02-25000	Telephone & Fiber	552.80
10 53230-03-40000	Operating Supplies	615.68
10 53230-08-91000	Bldg/Door Maintenance	1,042.13
10 53240-01-51000	Social Security	1,529.36
10 53240-01-52000	Retirement (WRS)	728.76
10 53240-01-54000	Health Insurance	1,401.79
10 53240-03-32000	Safety Educ/Materials	381.00
10 53240-03-40000	Operating Supplies	19,226.19
10 53240-03-46000	Uniform Services	42.24
10 53300-01-51000	Social Security	1,960.44
10 53300-01-52000	Retirement (WRS)	862.60
10 53300-01-54000	Health Insurance	3,149.04
10 53300-03-32000	Safety Educ/Materials	51.93
10 53300-03-40000	Operating Supplies	230.00
10 53300-03-46000	Uniform Services	240.92
10 53300-03-46500	Safety Toe Boots	277.00
10 53300-03-75000	Patching Materials	10,466.60
10 53310-01-51000	Social Security	526.54
10 53310-01-52000	Retirement (WRS)	343.12
10 53310-01-54000	Health Insurance	1,693.45
10 53310-03-46000	Uniform Services	11.00
10 53312-01-51000	Social Security	386.41
10 53312-01-54000	Health Insurance	1,374.03
10 53312-03-40000	Operating Supplies	2,428.00
10 53314-01-51000	Social Security	32.99
10 53314-01-52000	Retirement (WRS)	112.98
10 53314-03-40000	Operating Supplies	32.18
10 53316-01-51000	Social Security	983.00
10 53316-01-52000	Retirement (WRS)	249.45
10 53316-01-54000	Health Insurance	1,505.42
10 53420-02-22000	Electric - St. Lights	1,500.57
10 53420-02-23000	Sirens - Electric Service	62.58
10 53510-01-51000	Social Security	43.39

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

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-13400	FBO/Airport Man. Contractor	4,333.82
10 53510-02-22000	Electric and Natural Gas	920.44
10 53510-02-24000	Crack Filling	12,217.00
10 53510-02-24250	Electrical Maint/Repair	2,540.41
10 53510-02-24600	T-Hangar Repair/Maint.	16.20
10 53510-02-24733	New Terminal - Maint	125.00
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone	123.59
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50000	Repair/Maint Supplies	9.29
10 53520-01-51000	Social Security	2,458.81
10 53520-01-52000	Retirement (WRS)	1,020.42
10 53520-01-54000	Health Insurance	5,402.31
10 53520-02-20000	Utility Charges	249.76
10 53520-03-10000	Office Supplies	16.99
10 53520-03-67000	Bus Supplies and Parts	391.54
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	1,207.62
10 53620-01-52000	Retirement (WRS)	432.83
10 53620-01-54000	Health Insurance	78.33
10 53620-03-20000	Publish Legal Notices	103.50
10 53620-03-46000	Uniform Services	36.24
10 53620-03-94000	Tipping Fees	8,309.04
10 53635-01-51000	Social Security	1,234.49
10 53635-01-52000	Retirement (WRS)	534.30
10 53635-01-54000	Health Insurance	1,957.75
10 53635-03-20000	Publish Legal Notices	103.50
10 53635-03-46000	Uniform Services	32.56
10 53640-01-51000	Social Security	13.56
10 53640-01-52000	Retirement (WRS)	70.69
10 53640-02-15500	Mowing-Contractor Service	25.00
10 54100-01-51000	Social Security	16.66
10 54600-01-51000	Social Security	850.08
10 54600-01-52000	Retirement (WRS)	416.36
10 54600-01-54000	Health Insurance	1,435.73
10 54600-02-25000	Telephone	45.03
10 54600-03-10000	Office Supplies	47.55
10 54600-03-40000	Operating Supplies	224.19
10 55110-01-51000	Social Security	4,902.23
10 55110-01-52000	Retirement (WRS)	2,488.29
10 55110-01-54000	Health Insurance	8,666.68
10 55110-02-22000	Electric	2,440.95
10 55110-02-22500	Fuel - Natural Gas	544.74
10 55110-02-23250	Facility Cleaning Service	66.78
10 55110-02-25000	Telephone	118.26
10 55110-03-10000	Office Supplies	258.16

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2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-10500	Library Supplies	1,242.26
10 55110-03-11000	Postage	633.40
10 55110-03-21000	Membership Dues	50.00
10 55110-03-30500	Mileage	63.60
10 55110-03-31000	Misc. - Petty Cash	80.00
10 55110-03-32000	Education & Conference	540.56
10 55110-03-41000	Public Relations/Publicity	144.55
10 55110-03-41001	Misc Rev - Publicity	799.56
10 55110-03-41250	Programming - Adult	96.50
10 55110-03-41251	Misc Rev-Programming Adult	55.00
10 55110-03-41500	Programming - Youth	21.88
10 55110-03-41501	Misc Rev-Programming-Youth	841.33
10 55110-03-41750	Hospitality	13.07
10 55110-03-44000	Janitor Supplies	780.65
10 55110-03-50000	M/R-General Repair/Maint.	211.76
10 55110-03-50275	M/R - Contingency	2,661.82
10 55110-13-10000	Adult Dept Fiction	573.41
10 55110-13-10100	Adult Dept Non-Fiction	1,705.44
10 55110-13-10400	Adult Dept Large Print	211.06
10 55110-13-20000	Youth Children's Books	2,535.31
10 55110-13-20100	Young Adult Books	361.15
10 55110-13-50000	Magazines/Periodicals	4,727.28
10 55110-14-10100	Adult Dept Books on CD	344.47
10 55110-14-10200	Adult Dept CDs	11.19
10 55110-14-10400	Adult Dept DVDs	171.28
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	235.74
10 55110-14-40000	Learning Games/Story Boxes	109.60
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-31000	Computer Supplies	174.32
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-40000	Computer/Network Maintenance	4,500.00
10 55110-15-42500	Computer Equipment	990.00
10 55110-15-47500	Software/Upgrades	200.00
10 55200-01-51000	Social Security	1,746.23
10 55200-01-52000	Retirement (WRS)	696.40
10 55200-01-54000	Health Insurance	1,234.82
10 55200-02-15000	Contract Services	172.33
10 55200-02-21000	Water and Sewer	69.42
10 55200-02-22000	Electric and Natural Gas	233.63
10 55200-02-25000	Telephone	164.51
10 55200-03-40000	Operating Supplies	906.50
10 55200-03-46000	Uniform Services	258.80
10 55200-03-46500	Safety Toe Boots	60.00
10 55200-03-50000	Repair/Maint. Supplies	26.99
10 55200-08-91000	Park Improvements	500.70
10 55200-08-92000	Trees & Beautification	4,234.34

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55202-02-22000	Electric - Field Lights	86.82
10 55273-02-22000	WPS - S Park St Building	122.73
10 55273-02-22035	WPS - Trail Lighting	54.40
10 55300-01-51000	Social Security	771.14
10 55300-01-52000	Retirement (WRS)	462.50
10 55300-01-54000	Health Insurance	1,852.24
10 55300-02-22000	Electric and Natural Gas	477.39
10 55300-02-25000	Telephone	56.14
10 55300-03-41500	Self & Non-Support-Expenses	1,421.07
10 55301-01-51000	Social Security	34.04
10 55301-01-52000	Retirement (WRS)	14.64
10 55301-01-54000	Health Insurance	50.28
10 55301-03-45000	Promoting Govt Services	70.40
10 55302-01-51000	Social Security	59.58
10 55302-02-22000	Electric Charges	315.65
10 55400-01-51000	Social Security	406.06
10 55400-02-16250	HVAC Service Contract	1,182.26
10 55400-02-22000	Electric and Natural Gas	307.27
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	174.19
10 55400-02-23600	Waste Removal Services	256.00
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-40000	Operating Supplies	35.51
10 55400-03-41000	Public Relations/Marketing	508.00
10 55400-03-44000	Janitor Supplies	225.03
10 55400-03-50000	Repair/Maint. Supplies	281.86
	*** FUND TOTAL ***	2,957,199.16
20 13-8200	Pre-Paid Health Insurance	5.49
20 21-5110	FICA/Medicare W/H	22.15
20 21-5120	Federal Tax W/H	23.91
20 21-5130	State Tax W/H	13.65
20 21-5210	WRS - Retirement	14.24
20 21-5900	Deferred Compensation	16.97
20 21-5905	AFLAC Premiums	0.83
20 21-5912	Dental Premiums	0.57
20 21-5924	HSA - Employee	4.85
20 21-5925	Disability Premiums	0.30
20 53622-01-51000	Social Security	22.15
20 53622-01-52000	Retirement (WRS)	14.24
20 53622-02-22000	Gas Monitoring	116.71
	*** FUND TOTAL ***	256.06
21 13-8200	Pre-Paid Health Insurance	171.50
21 21-5110	FICA/Medicare W/H	898.77
21 21-5120	Federal Tax W/H	964.70
21 21-5130	State Tax W/H	534.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-5210	WRS - Retirement	410.14
21 21-5900	Deferred Compensation	600.00
21 21-5916	MPPA - Union (Police)	64.50
21 21-5924	HSA - Employee	796.14
21 21-5925	Disability Premiums	34.98
21 52100-01-51000	Social Security	898.77
21 52100-01-52000	Retirement (WRS)	683.16
21 52100-01-54000	Health Insurance	1,543.53
21 52100-01-56000	PEHP - City Portion	111.00
	*** FUND TOTAL ***	7,712.03
24 13-8200	Pre-Paid Health Insurance	10.54
24 21-5110	FICA/Medicare W/H	138.18
24 21-5120	Federal Tax W/H	41.39
24 21-5130	State Tax W/H	35.54
24 21-5210	WRS - Retirement	19.50
24 21-5900	Deferred Compensation	3.85
24 21-5905	AFLAC	0.72
24 21-5912	Dental Premiums	1.18
24 21-5924	HSA - Employee	4.37
24 21-5925	Disability Premiums	0.92
24 21-7100	Expo - Security Deposits	500.00
24 55225-01-51000	Social Security-Medicare	15.48
24 55225-01-52000	WRS - Retirement	18.07
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-25000	Telephone-iPad	17.55
24 55225-02-50000	Locks-Security	20.00
24 55225-03-40000	Operating Supplies	83.10
24 55225-03-50000	Repair/Maint Supplies	63.92
24 55513-01-51000	Social Security	122.71
24 55513-01-52000	Retirement (WRS)	1.44
24 55513-01-54000	Health Insurance	86.37
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	124.82
24 55513-02-25000	Telephone (Backup 911)	45.03
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-44000	Janitor Supplies	215.98
24 55513-08-81113	Portable Bar/Locking Refrig	2,000.00
	*** FUND TOTAL ***	5,049.68
25 13-8200	Pre-Paid Health Insurance	51.44
25 21-5110	FICA/Medicare	126.42
25 21-5120	Federal Tax W/H	114.81
25 21-5130	State Tax W/H	70.36
25 21-5210	WRS - GEP	76.80
25 21-5924	HSA - Employee	135.00
25 56900-01-51000	Social Security	126.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 56900-01-52000	Retirement (WRS)	76.80
25 56900-01-54000	Health Insurance	463.04
25 56900-02-25000	Telephone	8.78
25 56900-03-10000	Office Supplies	9.99
25 56900-03-13500	Legal Filing Fees	60.00
25 56900-03-32000	Education & Conference	39.79
	*** FUND TOTAL ***	1,359.65
26 21-5110	FICA/Medicare	2.99
26 52100-03-41575	Dog Unit Expenses	351.96
26 52100-03-49000	Police Technology Exp.	1,592.64
26 52200-03-40500	Fire Department Donation Exp.	1,000.00
26 52200-03-41750	Fire Expense (Equip Sales Rev)	1,470.20
26 54600-03-45300	MEC - Activities Exp.	278.68
26 54600-03-45301	Quilting Proj Expenses	43.41
26 54600-03-45400	MEC - Craft Shop Exp.	1,735.40
26 54605-01-51000	Social Security	2.99
26 55110-03-12650	Library Photocopier Expense	152.96
26 55110-03-25000	Library Grants - Expense	631.47
26 55110-03-40500	Memorial Books-Expense	321.19
26 55200-08-91150	Lion's Park Improvements	2,907.00
26 55425-03-40000	Lager Barleyfest Expense	8,293.54
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	1,450.00
	*** FUND TOTAL ***	20,234.43
27 53515-02-24500	Fuel System Maintenance	81.00
27 53515-02-25022	Telephone-Fuel Pumps	108.65
27 53515-02-25028	Telephone-CC Line	74.31
	*** FUND TOTAL ***	263.96
43 13-8200	Prepaid Health	59.69
43 21-5110	FICA/Medicare W/H	140.96
43 21-5120	Federal Tax W/H	179.48
43 21-5130	State Tax W/H	89.61
43 21-5210	WRS - Retirement	330.78
43 21-5900	Deferred Comp	23.40
43 21-5905	AFLAC	6.71
43 21-5912	Dental Premiums	23.39
43 21-5924	HSA - Employee	56.19
43 21-5925	Disability Premiums	7.72
43 57100-01-51000	SS/Medicare	140.97
43 57100-01-52000	WRS - Retirement	330.78
43 57100-01-54000	Health Insurance	628.15
43 57100-05-12000	Borrowing Expenses	10,500.00
43 57100-08-23888	Street Lawn Trees	6,483.00
43 57100-08-24000	Street Improvements	1,665.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 57100-08-25711	Traffic Controls-N Center Ave	1,191.13
43 57100-08-25750	Streetlight Improvements	37,763.03
43 57100-08-26100	Stormwater Improvements	924.00
	*** FUND TOTAL ***	60,543.99
46 13-8200	Pre-Paid Health	20.07
46 21-5110	FICA/Medicare W/H	63.52
46 21-5120	Federal Taxes W/H	72.08
46 21-5130	State Taxes W/H	38.10
46 21-5210	WRS - GEP	47.35
46 21-5900	Deferred Comp	20.52
46 21-5905	AFLAC Premiums	4.54
46 21-5912	Dental Premiums	3.98
46 21-5924	HSA -Employee	9.77
46 21-5925	Disability Premiums	2.60
46 57100-01-51000	SS/Medicare	63.56
46 57100-01-52000	WRS - Retirement	47.35
46 57100-01-54000	Health Insurance	87.51
46 57100-04-75583	Blight - 211 Cleveland St.	25,275.00
46 57100-08-45000	Bankers Square -"Pocket"	3,269.25
	*** FUND TOTAL ***	29,025.20
48 57100-02-10000	Legal Notices/Letters	2.00
	*** FUND TOTAL ***	2.00
52 13-8200	Pre-Paid Health Ins.	12.30
52 21-5110	FICA/Medicare W/H	33.61
52 21-5120	Federal Tax W/H	41.56
52 21-5130	State Tax W/H	21.12
52 21-5210	WRS - Retirement	319.95
52 21-5900	Deferred Compensation	5.22
52 21-5905	AFLAC Premiums	2.16
52 21-5912	Dental Premiums	2.93
52 21-5924	HSA - Employee	11.64
52 21-5925	Disability Premiums	2.04
52 57001-01-51000	SS/Medicare	33.64
52 57001-01-52000	WRS-Retirement	319.95
52 57001-08-23500	Sidewalks/Concrete	132,265.04
52 57001-08-25000	Street Improvements	945.00
52 57001-08-26150	Blight-Demo (Non-TID)	48.00
52 57001-08-26900	Fiber - City & Utility	1,225.00
52 57001-08-27322	Fire-406 Tyler St.	92.99
52 57001-08-27625	Stanges Park Improvements	2,224.25
52 57001-08-27652	Agra Pavilion-S. Park St.	6,241.50
	*** FUND TOTAL ***	143,847.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 13-8200	Pre-Paid Health Insurance	715.06
62 21-5110	FICA/Medicare	3,235.62
62 21-5120	Federal Tax W/H	3,488.11
62 21-5130	State Tax W/H	2,000.01
62 21-5210	WRS - Retirement	2,064.45
62 21-5900	Deferred Compensation	1,541.92
62 21-5905	AFLAC Premiums	193.69
62 21-5912	Dental Ins. Premiums	264.30
62 21-5924	HSA - Employee	1,092.14
62 21-5925	Disability Premiums	30.51
62 53713-00-64110	Warehouse Cost of Operation	46.71
62 53716-00-85010	Computer & Software	3,818.89
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	87.86
62 53716-00-92300	Outside Serv. Employed	50.20
62 53716-00-92610	Employee Retirement-WRS	2,064.50
62 53716-00-92620	Employee Health Ins.	8,291.79
62 53716-00-93000	Miscellaneous Expense	150.00
62 54080-00-51000	SS/Medicare	3,235.67
	*** FUND TOTAL ***	34,021.43
63 13-8200	Pre-Paid Health Insurance	777.01
63 21-5110	FICA/Medicare	4,292.73
63 21-5120	Federal Tax W/H	4,950.61
63 21-5130	State Tax W/H	2,654.80
63 21-5210	WRS - Retirement	2,089.53
63 21-5900	Deferred Compensation	2,071.16
63 21-5905	AFLAC Premiums	161.43
63 21-5912	Dental Ins. Premiums	196.87
63 21-5924	HSA - Employee	1,679.39
63 21-5925	Disability Premiums	31.47
63 54080-00-51000	SS/Medicare Taxes	4,292.63
63 56156-00-85010	Computer & Software	3,668.91
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85200	Outside Service Employed	50.20
63 56156-00-85410	Employee Retirement-WRS	2,089.47
63 56156-00-85420	Employee Health Ins.	6,828.73
63 56156-00-85600	Misc General Expense	211.12
	*** FUND TOTAL ***	37,496.06

Attachment: Vouchers - November 2018 (4023 : Vouchers)

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	329	3,297,776.66	0.00	3,297,011.55
BANK: 1 TOTALS:	329	3,297,776.66	0.00	3,297,011.55

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2018101230618	AgSOURCE COOPERATIVE SERVICES	R	11/15/2018			161604		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
000804	ANDERSON PRINTING SERVICE							
I-808	ANDERSON PRINTING SERVICE	R	11/15/2018			161605		
62 53713-00-64100	Supplies & Expenses	ANDERSON PRINTING SE		149.09				149.09
			*** VENDOR TOTALS ***			1 CHECKS		149.09
000178	AWWA							
I-MBR DUES 2019	AWWA	R	11/15/2018			161606		
62 53716-00-93000	Miscellaneous Expense	AWWA		371.00				371.00
			*** VENDOR TOTALS ***			1 CHECKS		371.00
001521	BAY TOWEL, INC							
I-103118	BAY TOWEL, INC	R	11/15/2018			161607		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		216.00				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		223.08				439.08
			*** VENDOR TOTALS ***			1 CHECKS		439.08
000381	CITY OF MERRILL							
I-103118	CITY OF MERRILL	R	11/15/2018			161608		
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-J383184	CORE & MAIN LP	R	11/15/2018			161609		
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		348.29				348.29
			*** VENDOR TOTALS ***			1 CHECKS		348.29
001747	DEPT OF NATURAL RESOURCES							
I-WW RENEWAL CERT	DEPT OF NATURAL RESOURCES	R	11/01/2018			161571		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
000206	DIGGERS HOTLINE							
I-181 0 56501	DIGGERS HOTLINE	R	11/15/2018			161610		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
004481	ePANEL PLUS LTD							
I-4364	ePANEL PLUS LTD	R	11/15/2018			161611		
62 53713-00-65500	Maint - Other Plant	ePANEL PLUS LTD		10,285.96				10,285.96
			*** VENDOR TOTALS ***			1 CHECKS		10,285.96

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
I-103118	FASTENAL COMPANY	R	11/15/2018			161612		
63 56152-00-83310	Secondary Maintenance	FASTENAL COMPANY		263.34				
62 53713-00-65201	Maint - Diggers Hotline	FASTENAL COMPANY		44.76				
62 53716-00-93000	Miscellaneous Expense	FASTENAL COMPANY		319.90				628.00
			*** VENDOR TOTALS ***			1 CHECKS		628.00
000632	FERGUSON ENTERPRISES #1550							
I-0259306	FERGUSON ENTERPRISES #1550	R	11/15/2018			161613		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,204.00				1,204.00
			*** VENDOR TOTALS ***			1 CHECKS		1,204.00
002661	FRONTIER							
I-103118	FRONTIER	R	11/15/2018			161614		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		150.21				150.21
			*** VENDOR TOTALS ***			1 CHECKS		150.21
000224	HYDRITE CHEMICAL CO							
I-02182647	HYDRITE CHEMICAL CO	R	11/15/2018			161615		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,095.41				2,095.41
			*** VENDOR TOTALS ***			1 CHECKS		2,095.41
002849	HYDROCORP							
I-0049980-IN	HYDROCORP	R	11/15/2018			161616		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
			*** VENDOR TOTALS ***			1 CHECKS		1,340.00
000454	STEVEN B. LANDWEHR							
I-103118	STEVEN B. LANDWEHR	R	11/15/2018			161617		
63 56152-00-83310	Secondary Maintenance	STEVEN B. LANDWEHR		193.51				193.51
			*** VENDOR TOTALS ***			1 CHECKS		193.51
000313	LINCOLN CO TREASURER'S OFFICE							
I-12082	LINCOLN CO TREASURER'S OFFICE	R	11/15/2018			161618		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		191.94				191.94
			*** VENDOR TOTALS ***			1 CHECKS		191.94
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-103118	LOCAL GOVERNMENT INVESTMENT PO	R	11/15/2018			161619		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000317	MARTELLE WATER TREATMENT							
I-17612	MARTELLE WATER TREATMENT	R	11/15/2018			161620		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		5,110.07				5,110.07
			*** VENDOR TOTALS ***			1 CHECKS		5,110.07

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
I-103118	MERRILL ACE HARDWARE	R	11/15/2018			161621		
46	57100-08-45000 Bankers Square -"Pocket"	MERRILL ACE HARDWARE		48.55				
62	53713-00-64100 Supplies & Expenses	MERRILL ACE HARDWARE		17.84				
62	53713-00-65500 Maint - Other Plant	MERRILL ACE HARDWARE		15.98				
63	56152-00-83100 Sewer Main Maintenance	MERRILL ACE HARDWARE		16.96				
62	53716-00-93000 Miscellaneous Expense	MERRILL ACE HARDWARE		3.79				
62	53713-00-65201 Maint - Diggers Hotline	MERRILL ACE HARDWARE		14.99				
63	56152-00-83310 Secondary Maintenance	MERRILL ACE HARDWARE		119.41				
63	56152-00-83320 Digesters Maintenance	MERRILL ACE HARDWARE		11.98				249.50
	*** VENDOR TOTALS ***					1 CHECKS		249.50
000328	MERRILL WATER UTILITY							
I-103118	MERRILL WATER UTILITY	R	11/15/2018			161622		
63	56152-00-83400 Bldg./Grounds Maintenance	MERRILL WATER UTILIT		220.95				220.95
	*** VENDOR TOTALS ***					1 CHECKS		220.95
000337	NORTH CENTRAL LABORATORIES							
I-103118	NORTH CENTRAL LABORATORIES	R	11/15/2018			161623		
62	53712-00-63200 Water Treatment Supplies	NORTH CENTRAL LABORA		307.40				
63	56150-00-82710 Laboratory Supplies	NORTH CENTRAL LABORA		691.49				998.89
	*** VENDOR TOTALS ***					1 CHECKS		998.89
001891	NORTHERN LAKE SERVICE INC							
I-103118	NORTHERN LAKE SERVICE INC	R	11/15/2018			161624		
20	53622-02-22500 Contractor - Sampling	NORTHERN LAKE SERVIC		333.00				
63	56156-00-85220 Outside Lab Services	NORTHERN LAKE SERVIC		782.88				1,115.88
	*** VENDOR TOTALS ***					1 CHECKS		1,115.88
001979	P B B S EQUIPMENT CORPORATION							
I-194328	P B B S EQUIPMENT CORPORATION	R	11/15/2018			161625		
63	56152-00-83320 Digesters Maintenance	P B B S EQUIPMENT CO		1,669.51				1,669.51
	*** VENDOR TOTALS ***					1 CHECKS		1,669.51
001392	PACE ANALYTICAL SERVICES INC							
I-103118	PACE ANALYTICAL SERVICES INC	R	11/15/2018			161626		
63	56156-00-85220 Outside Lab Services	PACE ANALYTICAL SERV		1,253.00				1,253.00
	*** VENDOR TOTALS ***					1 CHECKS		1,253.00
000566	PITNEY BOWESGLOBAL FINANCIAL							
I-3307319986	PITNEY BOWES FINANCIAL SERVICE	R	11/15/2018			161627		
62	53714-00-90300 Supplies & Expenses	PITNEY BOWES FINANCI		151.41				
63	56154-00-84000 Billing, Collection, Acct.	PITNEY BOWES FINANCI		151.41				302.82
	*** VENDOR TOTALS ***					1 CHECKS		302.82

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-1774664	QUILL CORPORATION	R	11/15/2018			161628		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		81.10				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		81.10				162.20
		*** VENDOR TOTALS ***				1 CHECKS		162.20
000572	SHARE CORP							
I-71071	SHARE CORP	R	11/15/2018			161629		
63 56152-00-83320	Digesters Maintenance	SHARE CORP		393.90				393.90
		*** VENDOR TOTALS ***				1 CHECKS		393.90
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1470	SUPERIOR PLUMBING & RPZ TESTIN	R	11/15/2018			161630		
62 53713-00-65500	Maint - Other Plant	SUPERIOR PLUMBING &		570.00				570.00
		*** VENDOR TOTALS ***				1 CHECKS		570.00
001817	TED'S YARD CARE							
I-103118	TED'S YARD CARE	R	11/15/2018			161631		
62 53713-00-65500	Maint - Other Plant	TED'S YARD CARE		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000578	USA BLUE BOOK							
I-103118	USA BLUE BOOK	R	11/15/2018			161632		
63 56150-00-82705	Industrial Monitoring	USA BLUE BOOK		1,639.75				
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		300.12				1,939.87
		*** VENDOR TOTALS ***				1 CHECKS		1,939.87
000284	VIP ALL-VALUE							
I-103118	VIP ALL-VALUE	R	11/15/2018			161633		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		71.06				71.06
		*** VENDOR TOTALS ***				1 CHECKS		71.06
000299	WAL-MART COMMUNITY/SYNCE							
I-103118	WAL-MART COMMUNITY/SYNCE	R	11/15/2018			161634		
63 56150-00-82710	Laboratory Supplies	GALLONS DISTILLED WA		75.20				
63 56152-00-83300	Primary Maintenance	GALLONS DISTILLED WA		256.76				331.96
		*** VENDOR TOTALS ***				1 CHECKS		331.96
004478	WATERSURPLUS/SURPLUS MANAGEMEN							
I-21011927	WATERSURPLUS/SURPLUS MANAGEMEN	R	11/15/2018			161635		
62 53712-00-63500	Maint - Treatment Plant	WATERSURPLUS/SURPLUS		1,893.00				1,893.00
		*** VENDOR TOTALS ***				1 CHECKS		1,893.00

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587	WI STATE LAB OF HYGIENE							
I-103118	WI STATE LAB OF HYGIENE	R	11/15/2018			161636		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		25.00				
63 56156-00-85220	Outside Lab Services	WI STATE LAB OF HYGI		147.00				172.00
*** VENDOR TOTALS ***						1 CHECKS		172.00

000656	WISCONSIN PUBLIC SERVICE							
I-103118	WISCONSIN PUBLIC SERVICE	R	11/15/2018			161637		
63 56150-00-82100	Power & Fuel for Pumping	WWTP, LIFT STATIONS		2,063.85				
63 56150-00-82210	Gas for Heat & Digesters	WWTP, LIFT STATIONS		668.53				
63 56150-00-82200	Power & Fuel for Aeration	WWTP, LIFT STATIONS		2,702.67				
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		3,207.36				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		140.68				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		821.71				
62 53713-00-65000	Maint-Standpipe/Reserviors	WELLS, TOWERS, WHSE		210.99				9,815.79
*** VENDOR TOTALS ***						1 CHECKS		9,815.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	72,839.89	0.00	72,839.89
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
20 53622-02-22500	Contractor - Sampling	333.00
*** FUND TOTAL ***		333.00
46 57100-08-45000	Bankers Square -"Pocket"	48.55
*** FUND TOTAL ***		48.55
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	1,204.00
62 53711-00-62200	Operation - Electric Pumping	3,207.36
62 53711-00-62210	Gas for Heat	140.68
62 53712-00-63100	Chemicals	2,095.41
62 53712-00-63110	Phosphate Chemicals	5,110.07

Attachment: Vouchers - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53712-00-63200	Water Treatment Supplies	607.52
62 53712-00-63210	Outside Services-Testing	255.00
62 53712-00-63500	Maint - Treatment Plant	1,893.00
62 53713-00-64100	Supplies & Expenses	166.93
62 53713-00-64110	Warehouse Cost of Operation	971.92
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65000	Maint-Standpipe/Reserviors	210.99
62 53713-00-65201	Maint - Diggers Hotline	107.75
62 53713-00-65300	Maint - Meters	348.29
62 53713-00-65500	Maint - Other Plant	10,946.94
62 53714-00-90300	Supplies & Expenses	151.41
62 53716-00-92100	Supplies & Expenses	81.10
62 53716-00-92300	Outside Serv. Employed	216.00
62 53716-00-93000	Miscellaneous Expense	694.69
	*** FUND TOTAL ***	38,499.06
63 11-2650	Capital Rep.-River Valley	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,063.85
63 56150-00-82200	Power & Fuel for Aeration	2,702.67
63 56150-00-82210	Gas for Heat & Digesters	668.53
63 56150-00-82705	Industrial Monitoring	1,639.75
63 56150-00-82710	Laboratory Supplies	766.69
63 56150-00-82720	Landfill Tipping Fees	191.94
63 56152-00-83100	Sewer Main Maintenance	16.96
63 56152-00-83300	Primary Maintenance	256.76
63 56152-00-83310	Secondary Maintenance	576.26
63 56152-00-83320	Digesters Maintenance	2,075.39
63 56152-00-83400	Bldg./Grounds Maintenance	220.95
63 56154-00-84000	Billing, Collection, Acct.	151.41
63 56156-00-85100	Office Supplies & Expenses	81.10
63 56156-00-85200	Outside Service Employed	223.08
63 56156-00-85220	Outside Lab Services	2,253.94
63 56156-00-85600	Misc General Expense	70.00
	*** FUND TOTAL ***	33,959.28

Attachment: Vouchers - November 2018 (4023 : Vouchers)

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	35	72,839.89	0.00	72,839.89
BANK: 4 TOTALS:	35	72,839.89	0.00	72,839.89
REPORT TOTALS:	364	3,370,616.55	0.00	3,369,851.44

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: 11/01/2018 THRU 11/30/2018
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 - November 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: * ALL BANKS

2.1.b

DATE RANGE:12/01/2018 THRU 12/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/15/2018			162008		
C-CHECK	VOID CHECK	V	12/15/2018			162013		
C-CHECK	VOID CHECK	V	12/15/2018			162030		
C-CHECK	VOID CHECK	V	12/15/2018			162031		
C-CHECK	VOID CHECK	V	12/15/2018			162061		
C-CHECK	VOID CHECK	V	12/15/2018			162062		
C-CHECK	VOID CHECK	V	12/15/2018			162119		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE:12/01/2018 THRU 12/30/2018

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000045	ABG MASONRY, INC.							
I-3000K	CONC. PATIO/SIDEWALK, BANKERS	R	12/15/2018			161989		
46	57100-08-45000 Bankers Square -"Pocket"	CONC. PATIO/SIDEWALK		8,067.50				8,067.50
			*** VENDOR TOTALS ***			1	CHECKS	8,067.50
000020	AFLAC							
I-AFA20181214	PREMIUM PER ATTACHED	R	12/14/2018			161974		
10	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		352.79				
43	21-5905 AFLAC	PREMIUM PER ATTACHED		5.37				
62	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		19.62				
63	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		10.28				
I-AFL20181214	PREMIUM PER ATTACHED	R	12/14/2018			161974		
10	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		241.85				
43	21-5905 AFLAC	PREMIUM PER ATTACHED		3.40				
62	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		41.50				
63	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		35.21				710.02
000020	AFLAC							
I-AFA20181228	PREMIUM PER ATTACHED	R	12/28/2018			162170		
10	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		358.16				
62	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		8.63				
63	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		21.27				
I-AFL20181228	PREMIUM PER ATTACHED	R	12/28/2018			162170		
10	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		245.25				
62	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		37.71				
63	21-5905 AFLAC Premiums	PREMIUM PER ATTACHED		39.00				710.02
			*** VENDOR TOTALS ***			2	CHECKS	1,420.00
002047	AMAZON							
I-20181219	ACCT # 60457 8781 005319 5	R	12/20/2018			162128		
10	55110-03-10000 Office Supplies	ACCT # 60457 8781 00		7.34				
10	55110-03-10500 Library Supplies	ACCT # 60457 8781 00		25.98				
10	55110-03-41251 Misc Rev-Programming Adult	ACCT # 60457 8781 00		128.19				
10	55110-03-41501 Misc Rev-Programming-Youth	ACCT # 60457 8781 00		90.57				
10	55110-13-10000 Adult Dept Fiction	ACCT # 60457 8781 00		72.36				
10	55110-13-10100 Adult Dept Non-Fiction	ACCT # 60457 8781 00		88.48				
10	55110-14-10200 Adult Dept CDs	ACCT # 60457 8781 00		411.16				
10	55110-14-10400 Adult Dept DVDs	ACCT # 60457 8781 00		709.62				
26	55110-03-12625 Cross-County - Expense	ACCT # 60457 8781 00		59.88				
26	55110-03-40500 Memorial Books-Expense	ACCT # 60457 8781 00		81.80				
10	55110-14-40000 Learning Games/Story Boxes	ACCT # 60457 8781 00		43.88				1,719.26
			*** VENDOR TOTALS ***			1	CHECKS	1,719.26

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE:12/01/2018 THRU 12/30/2018

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	AMERICAN ASPHALT OF WI							
I-5300043965	27.74 TON COLD PATCH	R	12/15/2018			161990		
10 53300-03-75000	Patching Materials	27.74 TON COLD PATCH		1,839.16				
I-5300043981	M2018-08 PARK PARKING LOTS	R	12/15/2018			161990		
52 57001-08-27625	Stanges Park Improvements	STANGE'S		41,958.70				
52 57001-08-27600	Normal Park Improvements	NORMAL		20,000.00				
I-5300044177	PAVE ALLEY BET. COTTAGE/STATE	R	12/15/2018			161990		
10 53300-03-75000	Patching Materials	PAVE ALLEY BET. COTT		9,100.00				72,897.86
		*** VENDOR TOTALS ***				1 CHECKS		72,897.86
002555	AMERICAN WELDING & GAS INC.							
I-05937693	OXYGEN	R	12/15/2018			161991		
10 52300-03-40000	Operating Supplies	OXYGEN		63.43				
I-05950410	ACETYLENE	R	12/15/2018			161991		
10 55200-02-15000	Contract Services	ACETYLENE		75.62				
I-05962920	OXYGEN - PARK DEPT	R	12/15/2018			161991		
10 55200-02-15000	Contract Services	OXYGEN - PARK DEPT		28.88				
I-05962922	OXYGEN, CARBON DIOXIDE	R	12/15/2018			161991		
10 53240-03-40000	Operating Supplies	OXYGEN, CARBON DIOXI		133.90				
I-05978992	OXYGEN/RENTAL - PARK DEPT	R	12/15/2018			161991		
10 55200-02-15000	Contract Services	OXYGEN/RENTAL - PARK		46.25				
I-05979357	OXYGEN	R	12/15/2018			161991		
10 52300-03-40000	Operating Supplies	OXYGEN		30.05				
I-05979516	HELIUM/RENTAL	R	12/15/2018			161991		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM/RENTAL		62.45				
I-05986986	LATE FEE	R	12/15/2018			161991		
10 55200-02-15000	Contract Services	LATE FEE		1.00				
I-05987308	LATE FEE	R	12/15/2018			161991		
10 55300-03-41500	Self & Non-Support-Expenses	LATE FEE		1.00				442.58
		*** VENDOR TOTALS ***				1 CHECKS		442.58
000972	ARBOR DAY FOUNDATION							
I-2018-19 MEMBERSHIP	ABOR MEMBERSHIP	R	12/15/2018			161993		
10 55200-03-32000	Education & Conference	ABOR MEMBERSHIP		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
002222	ARROW TERMINAL, LLC							
C-0121778-CM	REPLACE FLASH TUBE	R	12/15/2018			161994		
10 53240-03-40000	Operating Supplies	REPLACE FLASH TUBE		80.01CR				
C-0121779-CM	TACTICAL FLASHLIGHT	R	12/15/2018			161994		
10 53240-03-40000	Operating Supplies	TACTICAL FLASHLIGHT		139.99CR				
I-0121627-IN	ALARMS, LED LIGHTS	R	12/15/2018			161994		
10 53240-03-40000	Operating Supplies	ALARMS, LED LIGHTS		188.13				
I-0121780-IN	ALARM LIGHT, LED LIGHT	R	12/15/2018			161994		
10 53240-03-40000	Operating Supplies	ALARM LIGHT, LED LIG		380.87				
I-0121840-IN	FLASHING TRUCK LIGHT, RON L.	R	12/15/2018			161994		
10 53101-03-40000	Operating Supplies	FLASHING TRUCK LIGHT		39.57				
I-0121866-IN	CLEAR SEAL	R	12/15/2018			161994		

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002222	ARROW TERMINAL, LLC CONT							
I-0121866-IN	CLEAR SEAL	R	12/15/2018			161994		
10 53240-03-40000	Operating Supplies	CLEAR SEAL		24.17				412.74
			*** VENDOR TOTALS ***			1 CHECKS		412.74
001259	ASPIRUS BUSINESS HEALTH							
I-71588	EAS CONTRACTED SERVICES	R	12/15/2018			161995		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED SERVI		260.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED SERVI		50.20				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED SERVI		50.20				360.45
			*** VENDOR TOTALS ***			1 CHECKS		360.45
000268	BAKER & TAYLOR L0280842							
I-2034112252	ACCT # 216389 L028084 2 B00000	R	12/20/2018			162129		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		85.63				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		7.75				
I-2034137951	ACCT # 216389 L028084 2 B00000	R	12/20/2018			162129		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		52.28				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		4.17				
I-2034143923	ACCT # 216389 L028084 2 B00000	R	12/20/2018			162129		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		86.11				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		7.63				
I-2034169995	ACCT # 216389 L028084 2 B00000	R	12/20/2018			162129		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		105.24				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		9.73				
I-2034187135	ACCT # 216389 L028084 2 B00000	R	12/20/2018			162129		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		64.02				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		5.65				428.21
			*** VENDOR TOTALS ***			1 CHECKS		428.21
003259	BAKER & TAYLOR L4211082							
I-2034152261	ACCT # 216389 L421108 2 B00000	R	12/20/2018			162130		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		5.66				
I-2034169059	ACCT # 216389 L421108 2 B00000	R	12/20/2018			162130		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.03				
I-2034195423	ACCT # 216389 L421108 2 B00000	R	12/20/2018			162130		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		9.28				19.97
			*** VENDOR TOTALS ***			1 CHECKS		19.97
000273	BAKER & TAYLOR L5014032							
I-2034120568	ACCT # 216389 L501403 2 B00000	R	12/20/2018			162131		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		169.41				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		12.20				
I-2034146460	ACCT # 216389 L501403 2 B00000	R	12/20/2018			162131		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		47.84				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		4.58				
I-2034169984	ACCT # 216389 L501403 2 B00000	R	12/20/2018			162131		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		32.74				

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000273	BAKER & TAYLOR L501403CONT							
I-2034169984	ACCT # 216389 L501403 2 B00000	R	12/20/2018				162131	
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		18.89				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		3.90				
I-2034194846	ACCT # 216389 L501403 2 00000	R	12/20/2018				162131	
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		17.63				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		0.68				307.87
	*** VENDOR TOTALS ***					1	CHECKS	307.87
000270	BAKER & TAYLOR L5471172							
I-2034173070	ACCT # 216389 L547117 2 B00000	R	12/20/2018				162132	
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		124.14				124.14
	*** VENDOR TOTALS ***					1	CHECKS	124.14
000271	BAKER & TAYLOR L5491882							
I-2034129630	ACCT # 216389 L549188 2 B00000	R	12/20/2018				162133	
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54918		34.87				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		226.98				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.96				
I-2034154582	ACCT # 216389 L549188 2 B00000	R	12/20/2018				162133	
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		38.72				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		3.58				
I-2034187172	ACCT # 216389 L549188 2 B00000	R	12/20/2018				162133	
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		226.01				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		11.69				544.81
	*** VENDOR TOTALS ***					1	CHECKS	544.81
003655	JARED BAKER							
I-20181204	SAFETY BOOTS	R	12/15/2018				161996	
62 53716-00-93000	Miscellaneous Expense	SAFETY BOOTS		150.00				150.00
	*** VENDOR TOTALS ***					1	CHECKS	150.00
001521	BAY TOWEL, INC							
I-2722063	UNIFORMS W/E 10-30-18	R	12/15/2018				161997	
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-30-1		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-30-1		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-30-1		8.14				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-30-1		59.75				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-30-1		2.75				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-30-1		24.65				
I-2726512	UNIFORMS W/E 11-6-18	R	12/15/2018				161997	
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-6-18		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-6-18		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-6-18		8.14				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 11-6-18		57.00				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 11-6-18		5.50				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-6-18		112.00				
I-2730939	UNIFORMS W/E 11-13-18	R	12/15/2018				161997	

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001521	BAY TOWEL, INC	CONT						
I-2730939	UNIFORMS W/E 11-13-18	R	12/15/2018			161997		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-13-1		11.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-13-1		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-13-1		8.14				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 11-13-1		57.12				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 11-13-1		5.50				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-13-1		24.65				
I-2735340	UNIFORMS W/E 11-20-18	R	12/15/2018			161997		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-20-1		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-20-1		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-20-1		8.14				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-20-1		24.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 11-20-1		64.74				546.67
*** VENDOR TOTALS ***						1 CHECKS		546.67
003689	BIANEW							
I-2019 MEMBERSHIP AP	DARIN-2019 MEMBERSHIP APPL.	R	12/15/2018			161998		
10 52400-03-32000	Education & Conference	DARIN-2019 MEMBERSHI		40.00				40.00
*** VENDOR TOTALS ***						1 CHECKS		40.00
003962	RICHARD J. BJORKLUND							
I-FINAL PAY 2018	RICHARD J. BJORKLUND	R	12/21/2018			162168		
24 55225-02-15000	Festival Grounds Manager	RICHARD J. BJORKLUND		500.00				500.00
*** VENDOR TOTALS ***						1 CHECKS		500.00
003188	BMO HARRIS BANK							
I-12/14/18 PAYROLL	DIRECT DEPOSIT	R	12/14/2018			161975		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		185,076.98				
I-HSF20181214	HSA-FAMILY - Employee	R	12/14/2018			161975		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,654.86				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.75				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		64.92				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		313.29				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		468.94				
I-HSS20181214	HSA - SINGLE - Employee	R	12/14/2018			161975		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		980.98				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.65				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		18.64				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		81.85				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		97.88				193,075.12

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003188	BMO HARRIS BANK							
I-HSF20181228	HSA-FAMILY - Employee	R	12/28/2018			162171		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,414.94				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		4.84				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		321.73				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		464.25				
I-HSS20181228	HSA - SINGLE - Employee	R	12/28/2018			162171		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		996.32				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.30				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		59.31				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		123.07				
I-PAYROLL 12/28/18	DIRECT DEPOSIT	R	12/28/2018			162171		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		176,063.42				183,761.56
		*** VENDOR TOTALS ***				2 CHECKS		376,836.61
002088	BOB'S WEST 64							
I-41682	OIL CHANGE 2015 DURANGO	R	12/15/2018			161999		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE 2015 DURA		45.04				
I-41793	OIL CHANGE 2016 TAURUS	R	12/15/2018			161999		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE 2016 TAUR		24.95				
I-41797	OIL CHANGE 2017 EXPLORER	R	12/15/2018			161999		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE 2017 EXPL		52.46				
I-41843	MOUNT TIRES 2016 TAURUS	R	12/15/2018			161999		
10 52100-03-51000	Vehicle Repair/Maintenance	MOUNT TIRES 2016 TAU		77.60				200.05
		*** VENDOR TOTALS ***				1 CHECKS		200.05
000091	BOUND TREE MEDICAL, LLC							
I-83025928	ALARIS GEMINI CVALVE 24 SMART	R	12/15/2018			162000		
10 52300-03-40000	Operating Supplies	ALARIS GEMINI CVALVE		168.99				
I-83025929	ALARIS GEMINI CVALVE 24 SMART	R	12/15/2018			162000		
10 52300-03-40000	Operating Supplies	ALARIS GEMINI CVALVE		337.98				
I-83042779	ALARIS GEMINI CVALVE	R	12/15/2018			162000		
10 52300-03-40000	Operating Supplies	ALARIS GEMINI CVALVE		506.97				1,013.94
		*** VENDOR TOTALS ***				1 CHECKS		1,013.94
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010431	(9) ANNUAL INSPECTIONS/PARK&RE	R	12/15/2018			162001		
10 55400-02-16500	Fire/Security Service Contract (9) ANNUAL INSPECTIO			33.75				33.75
		*** VENDOR TOTALS ***				1 CHECKS		33.75
000070	BREAMAN MERRILL FORD							
I-100693	PAINT	R	12/15/2018			162002		
10 52200-03-51000	Vehicle Repair/Maintenance	PAINT		19.95				
I-2012 FORD FUSION	OIL&FILTER CHG. TIRE ROTATION	R	12/15/2018			162002		
10 53510-03-51000	Vehicle Repair/Maint	OIL&FILTER CHG. TIRE		239.94				259.89
		*** VENDOR TOTALS ***				1 CHECKS		259.89

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003723	BREATHING AIR SYSTEMS							
I-0027201-IN	MAINT.PROGRAM RENEWAL	R	12/15/2018			162003		
10 52300-03-51000	Amb. Repair/Maintenance	MAINT.PROGRAM RENEWA		1,165.70				
I-1067080-IN	SUPPLIES	R	12/15/2018			162003		
10 52200-03-51000	Vehicle Repair/Maintenance	SUPPLIES		105.10				1,270.80
			*** VENDOR TOTALS ***			1 CHECKS		1,270.80
000071	BRICKNER PARK CITY							
I-122692	WING KIT	R	12/15/2018			162004		
10 53240-03-40000	Operating Supplies	WING KIT		360.37				360.37
			*** VENDOR TOTALS ***			1 CHECKS		360.37
000909	BROSE'S FLOWER CENTER							
I-105171	12/19/18 - Delivery Date	R	12/20/2018			162134		
10 55110-03-41000	Public Relations/Publicity	12/19/18 - Delivery		157.85				157.85
			*** VENDOR TOTALS ***			1 CHECKS		157.85
001471	BURKE TRUCK & EQUIPMENT INC							
I-23856	SEAL KIT	R	12/15/2018			162005		
10 53240-03-40000	Operating Supplies	SEAL KIT		47.66				47.66
			*** VENDOR TOTALS ***			1 CHECKS		47.66
002951	C & D EXCAVATING LLC							
I-12162018	DEMO HOUSE @ 406 TYLER ST	R	12/18/2018			162125		
52 57001-08-27322	Fire-406 Tyler St.	DEMO HOUSE @ 406 TYL		13,300.00				13,300.00
			*** VENDOR TOTALS ***			1 CHECKS		13,300.00
001623	CARDMEMBER SERVICE							
I-11/18 FIRE SKOUG	NOV/DEC CC CHARGES FIRE	R	12/15/2018			162006		
10 52200-03-32000	Eduation & Conference	IAFC - DUES		145.00				
10 52200-03-40000	Operating Supplies	GEORGIA STEL & CHEM/		50.00				
10 52200-03-40000	Operating Supplies	INSPECTION DATE CASE		168.50				
10 52200-03-53000	Gas & Oil - Vehicles	R STORE		39.22				
I-NOV/DEC 2018 FIRE	CC CHARGES FIRE DEPT	R	12/15/2018			162006		
10 52200-03-32000	Eduation & Conference	FIRE CHIEFS' ASSOC		95.00				497.72
			*** VENDOR TOTALS ***			1 CHECKS		497.72
002809	CARQUEST OF MERRILL							
C-199971	BRAKE PAD RETURN	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	BRAKE PAD RETURN		24.69CR				
C-200117	CORE RETURN ST DEPT	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	CORE RETURN ST DEPT		175.00CR				
I-199917	FILTERS	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	FILTERS		90.95				
I-199946	FILTER	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	FILTER		24.69				
I-199947	FILTER	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	FILTER		9.45				
I-199951	FILTER	R	12/15/2018			162007		

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002809	CARQUEST OF MERRILL	CONT						
I-199951	FILTER	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	FILTER		33.79				
I-200098	WHEEL WEIGHTS	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	WHEEL WEIGHTS		46.07				
I-200112	GEAR BOX-RMFD	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	GEAR BOX-RMFD		306.24				
I-200149	PS FLUID	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	PS FLUID		9.74				
I-200151	GR. SHIELD W/RAT	R	12/15/2018			162007		
10 55200-03-40000	Operating Supplies	GR. SHIELD W/RAT		28.01				
I-200152	MINI BULB	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	MINI BULB		2.40				
I-200154	FILTERS, LIGHTS	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	FILTERS, LIGHTS		32.19				
I-200185	PS FLUID	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	PS FLUID		9.74				
I-200344	BLADE GUIDE	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	BLADE GUIDE		14.44				
I-200355	FILTERS	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	FILTERS		132.71				
I-200360	INDUSTRIAL V BELT	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	INDUSTRIAL V BELT		102.19				
I-200499	GRAY WELDING GLOVE	R	12/15/2018			162007		
10 55200-03-40000	Operating Supplies	GRAY WELDING GLOVE		12.72				
I-200570	HALOGEN SEALED BEAM	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	HALOGEN SEALED BEAM		13.70				
I-200621	SERP. BELT, POWER STEER FILTER	R	12/15/2018			162007		
10 53240-03-40000	Operating Supplies	SERP. BELT, POWER ST		45.13				
I-200625	50 BAGS OF OIL DRY	R	12/15/2018			162007		
10 53300-03-40000	Operating Supplies	50 BAGS OF OIL DRY		209.00				
10 53240-03-40000	Operating Supplies	50 BAGS OF OIL DRY		209.00				1,132.47
		*** VENDOR TOTALS ***				1 CHECKS		1,132.47
004314	LISA CASPER							
I-2018 MILEAGE	2018 MILEAGE REIMBURSEMENT	R	12/15/2018			162009		
10 51600-03-30000	Mileage	2018 MILEAGE REIMBUR		38.15				38.15
		*** VENDOR TOTALS ***				1 CHECKS		38.15
000274	CENTER POINT LARGE PRINT							
I-1645637	STANDING ORDER-WESTERN SERIES	R	12/20/2018			162135		
10 55110-13-10400	Adult Dept Large Print	STANDING ORDER-WESTE		42.54				42.54
		*** VENDOR TOTALS ***				1 CHECKS		42.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-0001834112318	CHARTER THRU 11-23-18	R	12/15/2018			162010		
10 52200-02-25500	Fiber - Internet & VOIP	CHARTER THRU 11-23-1		725.00				
10 52300-02-25000	Telephone & Internet	CHARTER THRU 11-23-1		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	CHARTER THRU 11-23-1		479.02				
10 51525-15-32900	Fiber & PRI - Charter	CHARTER THRU 11-23-1		2,043.83				
62 53716-00-85025	Fiber - Internet-PRI	CHARTER THRU 11-23-1		1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	CHARTER THRU 11-23-1		1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	CHARTER THRU 11-23-1		425.00				
10 53230-02-25000	Telephone & Fiber	CHARTER THRU 11-23-1		400.00				
10 53510-03-42575	Fiber - Charter	CHARTER THRU 11-23-1		425.00				
10 53510-03-42575	Fiber - Charter	CHARTER THRU 11-23-1		492.00				8,814.85
001843	CHARTER COMMUNICATIONS							
I-0138151120118	ACCT # 8245 11 217 0138151	R	12/20/2018			162136		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
	*** VENDOR TOTALS ***					2 CHECKS		9,354.85
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-9317	TEST STRIPS, MICRODOT XTRA	R	12/15/2018			162011		
10 52300-03-40000	Operating Supplies	TEST STRIPS, MICRODO		87.80				87.80
	*** VENDOR TOTALS ***					1 CHECKS		87.80
004375	CINTAS CORPORATION							
I-4011697914	PARK & REC.	R	12/15/2018			162012		
10 55200-03-46000	Uniform Services	PARK & REC.		64.70				
I-4011976033	MATS, MOP FRAME, DUST MOP	R	12/15/2018			162012		
10 51600-02-23250	Mats, Rugs, Etc.	MATS, MOP FRAME, DUS		210.85				
I-4011976284	11/8/18 - PARK & REC	R	12/15/2018			162012		
10 55200-03-46000	Uniform Services	11/8/18 - PARK & REC		64.70				
I-4012262980	11/14/18 - PARK & REC	R	12/15/2018			162012		
10 55200-03-46000	Uniform Services	11/14/18 - PARK & RE		64.70				
I-4012628311	MATS W/E 11-20-18	R	12/15/2018			162012		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS W/E 11-20-18		214.28				
I-4012628365	MATS, MOPS, W/E 11-20-18	R	12/15/2018			162012		
10 51600-02-23250	Mats, Rugs, Etc.	MATS, MOPS, W/E 11-2		241.51				
I-4012628469	MOPS/MATS	R	12/15/2018			162012		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS/MATS		141.94				
I-4012628558	11/20/18 - PARK & REC	R	12/15/2018			162012		
10 55200-03-46000	Uniform Services	11/20/18 - PARK & RE		64.70				
I-4012853589	UNIFORMS W/E 11-29-18	R	12/15/2018			162012		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 11-29-1		64.70				1,132.08

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004375	CINTAS CORPORATION							
I-4012628507	PAYER # 12707635	R	12/20/2018			162137		
10 55110-03-44000	Janitor Supplies	PAYER # 12707635		86.96				
I-4013225233	PAYER # 12707635	R	12/20/2018			162137		
10 55110-03-44000	Janitor Supplies	PAYER # 12707635		47.04				
I-4013577408	PAYER # 12707635	R	12/20/2018			162137		
10 55110-03-44000	Janitor Supplies	PAYER # 12707635		94.08				228.08
*** VENDOR TOTALS ***						2 CHECKS		1,360.14
000022	CITY OF MERRILL - TREASURER							
I-2019 TAX PETTY CAS	REPLENISH PETTY CASH	R	12/05/2018			161934		
10 11-8000	Petty Cash - Revolving	REPLENISH PETTY CASH		5,000.00				5,000.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20181214	ADMINISTRATION FEES	R	12/14/2018			161976		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		8.44				
43 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.56				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20181228	ADMINISTRATION FEES	R	12/28/2018			162172		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		8.42				
43 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.58				9.00
*** VENDOR TOTALS ***						3 CHECKS		5,018.04
003603	CITY OF TOMAHAWK							
I-NOV 2018	NOV - JOINT MUNICIPAL COURT	R	12/15/2018			162014		
10 22-6775	Tomahawk-Muni Court	NOV - JOINT MUNICIPAL		893.00				893.00
*** VENDOR TOTALS ***						1 CHECKS		893.00
002092	CK AUTO GLASS, LLC							
I-17050	REPLACE WINDSHIELD 2011 DODGE	R	12/15/2018			162015		
10 53240-03-40000	Operating Supplies	REPLACE WINDSHIELD 2		250.00				250.00
*** VENDOR TOTALS ***						1 CHECKS		250.00
002026	COMPLETE CONTROL, INC							
I-PB730	REDUNDANT CHILLED WATER PUMP	R	12/15/2018			162016		
52 57001-08-27100	City Hall - Improvements	REDUNDANT CHILLED WA		6,200.00				
I-PB733	DDC CONV. MATERIALS	R	12/15/2018			162016		
52 57001-08-27122	Pneumatic Controls-Police	DDC CONV. MATERIALS		23,613.05				
I-PB737	CITY/POLICE DDC CONVERSION	R	12/15/2018			162016		
52 57001-08-27122	Pneumatic Controls-Police	CITY/POLICE DDC CONV		98,369.95				128,183.00
002026	COMPLETE CONTROL, INC							
I-JC7756	CUST # MER006	R	12/20/2018			162138		
10 55110-03-50275	M/R - Contingency	CUST # MER006		479.58				
I-SRVCE036431	CUST # MER006	R	12/20/2018			162138		
10 55110-03-50275	M/R - Contingency	CUST # MER006		1,885.12				2,364.70
*** VENDOR TOTALS ***						2 CHECKS		130,547.70

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004352	COVERT TRACK GROUP INC							
I-10113	RENEWAL 1-YR. UNLIMITED	R	12/15/2018			162017		
26 52100-03-47750	NORDEC Invest. Expenses	RENEWAL 1-YR. UNLIMI		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
000199	CUMMINS NPOWER LLC							
I-F9-8165	ACTUATOR FUEL CONTROL	R	12/15/2018			162018		
10 53240-03-40000	Operating Supplies	ACTUATOR FUEL CONTROL		260.71				260.71
		*** VENDOR TOTALS ***				1 CHECKS		260.71
000981	CUSTOM MANUFACTURING INC							
I-5337	STANGE'S PARK ARCHED BRIDGE	R	12/15/2018			162019		
52 57001-08-27625	Stanges Park Improvements	STANGE'S PARK ARCHED		17,300.00				17,300.00
		*** VENDOR TOTALS ***				1 CHECKS		17,300.00
001924	CWCIA - MARATHON CO SHERRI							
I-20181130	CWCIA - MARATHON CO SHERRI	R	12/15/2018			162020		
10 52100-03-32000	Education & Conference	CWCIA - MARATHON		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000204	DAVE'S COUNTY MARKET							
I-10/4/18 PARK/REC	10/4/18 PARK/REC GROCERY	R	12/15/2018			162021		
26 55425-03-40000	Lager Barleyfest Expense	10/4/18 PARK/REC GRO		96.19				
I-10/5/18 PARK/REC	10/4/18 PARK/REC BARLEYFEST	R	12/15/2018			162021		
26 55425-03-40000	Lager Barleyfest Expense	10/4/18 PARK/REC BAR		398.00				
I-11/7/2018 PARK/RE	11/27/18 PARK/REC	R	12/15/2018			162021		
10 55300-03-41500	Self & Non-Support-Expenses	11/27/18 PARK/REC		7.49				501.68
000204	DAVE'S COUNTY MARKET							
I-003043281442	ACCT # 708	R	12/20/2018			162139		
10 55110-03-41250	Programming - Adult	ACCT # 708		9.48				
I-008082960835	ACCT # 708	R	12/20/2018			162139		
10 55110-03-44000	Janitor Supplies	ACCT # 708		17.82				
I-20181204	ACCT # 708	R	12/20/2018			162139		
10 55110-03-41750	Hospitality	ACCT # 708		34.98				
I-20181209	ACCT # 708	R	12/20/2018			162139		
10 55110-03-41250	Programming - Adult	ACCT # 708		32.34				
I-20181219	ACCT # 708	R	12/20/2018			162139		
10 55110-03-41000	Public Relations/Publicity	ACCT # 708		64.52				159.14
		*** VENDOR TOTALS ***				2 CHECKS		660.81
002926	DC MTRS LLC							
I-11127	FIX PUMP PROSSER	R	12/15/2018			162022		
10 52200-03-51000	Vehicle Repair/Maintenance	FIX PUMP PROSSER		151.00				151.00
		*** VENDOR TOTALS ***				1 CHECKS		151.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004490	JOHN DEGNER							
I-20181210	MILIAGE 2018	R	12/15/2018			162023		
10 51600-03-30000	Mileage		MILIAGE 2018	200.98				
24 55513-03-30000	Mileage - Custodians		MILIAGE 2018	150.00				350.98
			*** VENDOR TOTALS ***			1 CHECKS		350.98
001994	DELTA DENTAL							
I-DFD20181214	DENTAL PREMIUM	R	12/14/2018			161977		
10 21-5912	Dental Premiums		DENTAL PREMIUM	921.61				
43 21-5912	Dental Premiums		DENTAL PREMIUM	8.97				
62 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	110.08				
63 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	89.33				
I-DSD20181214	DENTAL PREMIUM	R	12/14/2018			161977		
10 21-5912	Dental Premiums		DENTAL PREMIUM	264.71				
43 21-5912	Dental Premiums		DENTAL PREMIUM	8.03				
62 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	20.91				
63 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	10.55				1,434.19
001994	DELTA DENTAL							
I-DFD20181228	DENTAL PREMIUM	R	12/28/2018			162173		
10 21-5912	Dental Premiums		DENTAL PREMIUM	930.58				
62 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	85.65				
63 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	113.76				
I-DSD20181228	DENTAL PREMIUM	R	12/28/2018			162173		
10 21-5912	Dental Premiums		DENTAL PREMIUM	272.74				
62 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	21.46				
63 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	10.00				1,434.19
			*** VENDOR TOTALS ***			2 CHECKS		2,868.38
000660	DEMCO, INC.							
I-6510211	CUST # 482508000	R	12/20/2018			162140		
10 55110-03-10500	Library Supplies		CUST # 482508000	143.53				
I-8345018900	ACCT # 482508000	R	12/20/2018			162140		
10 55110-03-10500	Library Supplies		ACCT # 482508000	3.12				
I-8348025200	ACCT # 482508000	R	12/20/2018			162140		
10 55110-03-10500	Library Supplies		ACCT # 482508000	139.99				286.64
			*** VENDOR TOTALS ***			1 CHECKS		286.64
004145	DISTRICT 2, INC							
I-2329	ELKHART PART NO.36313001	R	12/15/2018			162024		
10 52200-03-51000	Vehicle Repair/Maintenance		ELKHART PART NO.3631	45.78				
I-2350	WATERPROOF COVER	R	12/15/2018			162024		
10 52200-03-51000	Vehicle Repair/Maintenance		WATERPROOF COVER	51.78				97.56
			*** VENDOR TOTALS ***			1 CHECKS		97.56

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000124	DRAEGER OIL CO, INC.							
I-603946	2002 UNL, 6005 DSL	R	12/15/2018			162025		
10 53240-03-40000	Operating Supplies	2002 UNL, 6005 DSL		20,844.02				20,844.02
		*** VENDOR TOTALS ***				1 CHECKS		20,844.02
000036	EFTPS							
I-T1 20181214	FEDERAL WITHHOLDING TAX	D	12/14/2018			000268		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,287.49				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		14.55				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		211.60				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.41				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		35.29				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		154.23				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,068.65				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,329.94				
I-T3 20181207	FICA WITHHOLDING/MATCH	D	12/14/2018			000268		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,192.49				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		3.12				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		337.45				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		160.63				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		32.41				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		46.36				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		64.82				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		6.07				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		9.28				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		230.25				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		15.40				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		16.74				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		5.00				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		14.45				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		63.82				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		31.74				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		15.39				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		12.51				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		18.15				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		87.54				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		14.52				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		6.84				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		19.15				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		19.15				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		8.37				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		8.37				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		47.19				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		47.19				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		28.31				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		28.31				
I-T3 20181214	FICA WITHHOLDING/MATCH	D	12/14/2018			000268		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,478.87				

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000036	EFTPS	CONT						
I-T3 20181214	FICA WITHHOLDING/MATCH	D	12/14/2018			000268		
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		69.31				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.99				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		350.85				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		193.03				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		128.78				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		308.00				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		186.81				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		74.32				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		198.47				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,627.93				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		38.69				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		45.11				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		234.35				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		118.64				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		167.21				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		320.44				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		493.99				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		27.77				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		295.08				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		34.40				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		127.50				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		16.18				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		634.94				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		184.35				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		298.09				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		202.70				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,208.27				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		318.84				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		220.38				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		1.37				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		47.99				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		138.07				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11.78				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		11.79				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		169.67				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		169.67				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		30.05				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		30.04				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.15				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.15				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		116.94				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		116.95				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		828.14				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		828.13				

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE:12/01/2018 THRU 12/30/2018

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20181214	FICA WITHHOLDING/MATCH	D	12/14/2018			000268		
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		983.07				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		983.08				
I-T4 20181207	MEDICARE WITHHOLDING/MATCH	D	12/14/2018			000268		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		346.40				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		0.73				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		78.92				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		37.57				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		7.58				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		10.84				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		15.16				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		1.42				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		2.17				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		53.83				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		39.44				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		28.09				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		3.60				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		3.92				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		1.17				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		3.38				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		14.93				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		7.42				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		3.60				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		2.92				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		4.25				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		20.47				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		3.39				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		1.60				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.48				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		4.48				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		1.96				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		1.96				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		11.05				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		11.05				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		6.62				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		6.62				
I-T4 20181214	MEDICARE WITHHOLDING/MATCH	D	12/14/2018			000268		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,411.78				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.23				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.63				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		82.05				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		45.14				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.12				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		72.02				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		43.69				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		17.38				

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE:12/01/2018 THRU 12/30/2018

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20181214	MEDICARE WITHHOLDING/MATCH	D	12/14/2018			000268		
10 51600-01-51000	Social Security		MEDICARE WITHHOLDING	46.41				
10 52100-01-51000	Social Security		MEDICARE WITHHOLDING	848.45				
10 52110-01-51000	Social Security		MEDICARE WITHHOLDING	9.05				
10 52200-01-51000	Medicare 1.45%		MEDICARE WITHHOLDING	632.23				
10 52300-01-51000	Medicare 1.45%		MEDICARE WITHHOLDING	339.39				
10 52400-01-51000	Social Security		MEDICARE WITHHOLDING	54.81				
10 53100-01-51000	Social Security		MEDICARE WITHHOLDING	27.75				
10 53101-01-51000	Social Security		MEDICARE WITHHOLDING	1.39				
10 53102-01-51000	Social Security		MEDICARE WITHHOLDING	39.11				
10 53240-01-51000	Social Security		MEDICARE WITHHOLDING	74.95				
10 53300-01-51000	Social Security		MEDICARE WITHHOLDING	115.53				
10 53310-01-51000	Social Security		MEDICARE WITHHOLDING	6.49				
10 53312-01-51000	Social Security		MEDICARE WITHHOLDING	69.00				
10 53314-01-51000	Social Security		MEDICARE WITHHOLDING	8.04				
10 53316-01-51000	Social Security		MEDICARE WITHHOLDING	29.81				
10 53510-01-51000	Social Security		MEDICARE WITHHOLDING	3.78				
10 53520-01-51000	Social Security		MEDICARE WITHHOLDING	148.52				
10 53620-01-51000	Social Security		MEDICARE WITHHOLDING	43.11				
10 53635-01-51000	Social Security		MEDICARE WITHHOLDING	69.71				
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	47.41				
10 55110-01-51000	Social Security		MEDICARE WITHHOLDING	282.58				
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	74.58				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	51.55				
10 55301-01-51000	Social Security		MEDICARE WITHHOLDING	0.32				
10 55302-01-51000	Social Security		MEDICARE WITHHOLDING	11.21				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	32.29				
20 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	2.76				
20 53622-01-51000	Social Security		MEDICARE WITHHOLDING	2.75				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	39.68				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	39.68				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	7.03				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	7.03				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	7.28				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	7.28				
43 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	27.35				
43 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	27.38				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	193.67				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	193.69				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	229.93				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	229.91				61,577.50

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
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 DATE RANGE:12/01/2018 THRU 12/30/2018

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20181228	FEDERAL WITHHOLDING TAX	D	12/28/2018			000270		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,233.30				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.61				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		190.91				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.69				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		35.29				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		53.91				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,117.13				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,548.62				
I-T3 20181228	FICA WITHHOLDING/MATCH	D	12/28/2018			000270		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,298.15				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		62.34				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.99				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		350.85				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		193.03				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		128.78				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		380.91				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		186.81				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		74.32				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		199.36				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,485.12				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		71.16				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		45.11				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		234.35				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		118.64				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		167.21				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		319.85				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		624.09				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		31.72				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		116.59				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		29.89				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		136.04				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		6.70				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		596.89				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		207.52				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		232.56				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		205.67				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,246.62				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		331.86				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		225.47				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		121.69				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		3.69				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		3.69				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		158.21				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		158.21				

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE:12/01/2018 THRU 12/30/2018

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20181228	FICA WITHHOLDING/MATCH	D	12/28/2018			000270		
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		32.41				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		32.42				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.15				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.15				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		2.42				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		2.42				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		46.89				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		46.87				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		821.19				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		821.23				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,114.24				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,114.21				
I-T4 20181228	MEDICARE WITHHOLDING/MATCH	D	12/28/2018			000270		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,231.89				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.58				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.63				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		82.05				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		45.14				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.12				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		89.09				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		43.69				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		17.38				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		46.61				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		815.06				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		16.64				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		502.04				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		331.97				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		54.81				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		27.75				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		39.11				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		74.81				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		145.96				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		7.42				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		27.27				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		6.99				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		31.82				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.57				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		139.60				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		48.52				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		54.40				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		48.10				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		291.54				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		77.62				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		52.73				

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2018 THRU 12/30/2018

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS	CONT						
I-T4 20181228		MEDICARE WITHHOLDING/MATCH	D	12/28/2018			000270		
10	55400-01-51000	Social Security		MEDICARE WITHHOLDING	28.46				
20	21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	0.87				
20	53622-01-51000	Social Security		MEDICARE WITHHOLDING	0.87				
21	21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	37.00				
21	52100-01-51000	Social Security		MEDICARE WITHHOLDING	37.00				
24	21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	7.57				
24	55513-01-51000	Social Security		MEDICARE WITHHOLDING	7.59				
25	21-5110	FICA/Medicare		MEDICARE WITHHOLDING	7.28				
25	56900-01-51000	Social Security		MEDICARE WITHHOLDING	7.28				
26	21-5110	FICA/Medicare		MEDICARE WITHHOLDING	0.57				
26	54605-01-51000	Social Security		MEDICARE WITHHOLDING	0.57				
43	21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	10.98				
43	57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	10.96				
62	21-5110	FICA/Medicare		MEDICARE WITHHOLDING	192.05				
62	54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	192.05				
63	21-5110	FICA/Medicare		MEDICARE WITHHOLDING	260.58				
63	54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	260.57				55,702.74
*** VENDOR TOTALS ***							2 CHECKS		117,280.24
000128		ELAN FINANCIAL SERVICES							
I-20181219		ACCT # 5472 1102 2200 0197	R	12/20/2018			162141		
10	55110-03-10000	Office Supplies		ACCT # 5472 1102 220	200.55				
10	55110-03-10500	Library Supplies		ACCT # 5472 1102 220	8.99				
10	55110-03-50275	M/R - Contingency		ACCT # 5472 1102 220	30.62				
10	55110-03-41000	Public Relations/Publicity		ACCT # 5472 1102 220	84.99				
10	55110-03-41001	Misc Rev - Publicity		ACCT # 5472 1102 220	20.75				
10	55110-03-41250	Programming - Adult		ACCT # 5472 1102 220	12.05				
10	55110-03-41501	Misc Rev-Programming-Youth		ACCT # 5472 1102 220	297.82				
10	55110-13-10000	Adult Dept Fiction		ACCT # 5472 1102 220	83.48				
10	55110-13-10100	Adult Dept Non-Fiction		ACCT # 5472 1102 220	138.30				
10	55110-13-10400	Adult Dept Large Print		ACCT # 5472 1102 220	27.60				
10	55110-13-50000	Magazines/Periodicals		ACCT # 5472 1102 220	24.13				
10	55110-14-40000	Learning Games/Story Boxes		ACCT # 5472 1102 220	5.71CR				
10	55110-15-47500	Software/Upgrades		ACCT # 5472 1102 220	109.60				
26	55110-03-25000	Library Grants - Expense		ACCT # 5472 1102 220	3.43				1,036.60
*** VENDOR TOTALS ***							1 CHECKS		1,036.60
000130		EMERGENCY MEDICAL PRODUCTS INC							
I-2028848		DEXTROSE, HOSPIRA DEXTROSE	R	12/15/2018			162026		
10	52300-03-40000	Operating Supplies		DEXTROSE, HOSPIRA DE	1,396.13				
I-2030292		EPINEPHRINE, IMS NALOZONE,	R	12/15/2018			162026		
10	52300-03-40000	Operating Supplies		EPINEPHRINE, IMS NAL	852.82				
I-2032788		CATHETER, ELECTRODES ECT	R	12/15/2018			162026		
10	52300-03-40000	Operating Supplies		CATHETER, ELECTRODES	1,060.97				
I-2032789		LORAZEPAM	R	12/15/2018			162026		
10	52300-03-40000	Operating Supplies		LORAZEPAM	124.53				3,434.45
*** VENDOR TOTALS ***							1 CHECKS		3,434.45

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE:12/01/2018 THRU 12/30/2018

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002552	ENTRANCE TECHNOLOGIES, INC							
I-2019 ANNUAL MTCE	ANNUAL SERVICE AGREEMENT	R	12/15/2018			162027		
10 55400-02-16800	Door/Window Service	ANNUAL	SERVICE AGRE	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000131	ETCO ELECTRIC SUPPLY							
I-3288799	4 LIGHTS, BANKERS SQUARE	R	12/15/2018			162028		
46 57100-08-45000	Bankers Square -"Pocket"	4 LIGHTS, BANKERS SQ		9,180.00				9,180.00
			*** VENDOR TOTALS ***			1 CHECKS		9,180.00
000212	FASTENAL COMPANY							
C-WIMER105278	RETURN NUTS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	RETURN NUTS		12.36CR				
I-105594	PARTS - ST DEPT	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	PARTS - ST DEPT		9.05				
I-WIMER105202	RACK FOR SS SCREWS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	RACK FOR SS SCREWS		289.90				
I-WIMER105242	14" BLADE	R	12/15/2018			162029		
10 53300-03-40000	Operating Supplies	14" BLADE		222.56				
I-WIMER105243	WHITE PAINT	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	WHITE PAINT		8.14				
I-WIMER105267	HEX BOLTS, NUTS	R	12/15/2018			162029		
10 52110-03-40000	Operating Supplies	HEX BOLTS, NUTS		38.67				
I-WIMER105279	WASHERS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	WASHERS		13.44				
I-WIMER105302	WHITE & PINK SPRAY PAINT	R	12/15/2018			162029		
10 53300-03-40000	Operating Supplies	WHITE & PINK SPRAY P		48.84				
I-WIMER105312	NUTS, BOLTS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		6.62				
I-WIMER105328	SS NUTS, BOLTS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	SS NUTS, BOLTS		482.96				
I-WIMER105329	BUSHINGS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	BUSHINGS		93.52				
I-WIMER105368	GLOVES	R	12/15/2018			162029		
10 53300-03-40000	Operating Supplies	GLOVES		39.04				
I-WIMER105393	NUTS, BOLTS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		52.14				
I-WIMER105402	NUTS, BOLTS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		33.90				
I-WIMER105404	NUTS, BOLTS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		45.68				
I-WIMER105431	NUTS, BOLTS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		39.12				
I-WIMER105456	CABLE TIES	R	12/15/2018			162029		
10 55302-08-91000	Decorations-Holiday	CABLE TIES		19.85				
I-WIMER105457	GLOVES	R	12/15/2018			162029		
10 53314-03-40000	Operating Supplies	GLOVES		22.62				
I-WIMER105477	NUTS, BOLTS	R	12/15/2018			162029		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIMER105477	NUTS, BOLTS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		33.34				
I-WIMER105481	BOLTS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	BOLTS		0.94				
I-WIMER105495	CABLE TIES	R	12/15/2018			162029		
10 55302-08-91000	Decorations-Holiday	CABLE TIES		29.77				
I-WIMER105549	CABLE TIES	R	12/15/2018			162029		
10 55302-08-91000	Decorations-Holiday	CABLE TIES		19.85				
I-WIMER105573	NUTS, BOLTS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		30.15				
I-WIMER105580	COUPH DROPS, ASPIRIN	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	COUPH DROPS, ASPIRIN		34.28				
I-WIMER105623	NUTS BOLTS	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	NUTS BOLTS		8.60				
I-WIMER105643	RECIP. BLADES	R	12/15/2018			162029		
10 53240-03-40000	Operating Supplies	RECIP. BLADES		31.96				1,642.58
	*** VENDOR TOTALS ***					1 CHECKS		1,642.58
000632	FERGUSON ENTERPRISES #1550							
I-4750105-1	12X20X2 FILTER	R	12/15/2018			162032		
10 51600-03-50000	Repair/Maintenance Supply	12X20X2 FILTER		60.24				60.24
	*** VENDOR TOTALS ***					1 CHECKS		60.24
000024	FIRE LOCAL #847							
I-FUD20181214	UNION DUES	R	12/14/2018			161978		
10 21-5903	Fire Union Dues	UNION DUES		1,007.16				1,007.16
000024	FIRE LOCAL #847							
I-FUD20181228	UNION DUES	R	12/28/2018			162174		
10 21-5903	Fire Union Dues	UNION DUES		1,007.16				1,007.16
	*** VENDOR TOTALS ***					2 CHECKS		2,014.32
000319	FRANCIS MELVIN, INC.							
I-APPL NO. 3	M2018-05 - APPLICATION NO. 3	R	12/10/2018			161935		
43 57100-08-24000	Street Improvements	M2018-05 - APPLICATI		641,641.05				641,641.05
	*** VENDOR TOTALS ***					1 CHECKS		641,641.05
002661	FRONTIER							
I-12/15/18	NOV/DEC PHONE SERVICE	R	12/15/2018			162033		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		109.15				
10 54600-02-25000	Telephone	EXPO/911 BILLING		45.03				
24 55513-02-25000	Telephone (Backup 911)	EXPO/911 BILLING		45.03				270.41

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002661	FRONTIER							
I-20181219	ACCT # 715-536-7909-010384-5	R	12/20/2018			162142		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		118.26				118.26
			*** VENDOR TOTALS ***			2 CHECKS		388.6
000665	GALE/CENGAGE LEARNING							
I-65616323	ACCT # 153415	R	12/20/2018			162143		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		45.73				
I-65624611	ACCT # 153415	R	12/20/2018			162143		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		32.38				
I-65658561	ACCT # 153415	R	12/20/2018			162143		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-65677345	ACCT # 153415	R	12/20/2018			162143		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				162.76
			*** VENDOR TOTALS ***			1 CHECKS		162.76
000905	GILLIG LLC							
I-40521883	53-28246-031 ECU E-VERSION (DC	R	12/15/2018			162034		
10 53520-03-67000	Bus Supplies and Parts	53-28246-031 ECU E-V		1,228.78				
I-40522406	ABSORBER, SHOCK	R	12/15/2018			162034		
10 53520-03-67000	Bus Supplies and Parts	ABSORBER, SHOCK		504.60				
I-40524064	GLAZING, 34 INCH	R	12/15/2018			162034		
10 53520-03-67000	Bus Supplies and Parts	GLAZING, 34 INCH		314.60				
I-40525086	RAD/CAC ASM	R	12/15/2018			162034		
10 53520-03-67000	Bus Supplies and Parts	RAD/CAC ASM		3,442.09				5,490.07
			*** VENDOR TOTALS ***			1 CHECKS		5,490.07
000035	GREAT WEST							
I-ROT20181214	WIS DEF COMP - ROTH	R	12/14/2018			161979		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,035.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		11.86				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		283.96				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		219.18				
I-WDC20181214	WIS DEFERRED COMP	R	12/14/2018			161979		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,231.89				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.87				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		26.85				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		136.83				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		142.56				6,090.00
000035	GREAT WEST							
I-ROT20181228	WIS DEF COMP - ROTH	R	12/28/2018			162175		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,035.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.25				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		287.19				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		226.56				
I-WDC20181228	WIS DEFERRED COMP	R	12/28/2018			162175		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,247.49				

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000035	GREAT WEST	CONT						
I-WDC20181228	WIS DEFERRED COMP	R	12/28/2018			162175		
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		11.25				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		147.61				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		132.40				6,090.00
	*** VENDOR TOTALS ***					2 CHECKS		12,180.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-18-03407	SPRINKLER SYSTEM SERVICE	R	12/15/2018			162035		
10 55200-08-91000	Park Improvements	SPRINKLER SYSTEM SER		188.70				188.70
	*** VENDOR TOTALS ***					1 CHECKS		188.70
002053	GRISA'S EVERGREEN							
I-664559	48" WREATH	R	12/15/2018			162036		
10 52200-03-40000	Operating Supplies	48" WREATH		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
001111	HARGRAVE APPLIANCES, INC.							
I-15460	ACCT # 5367191	R	12/20/2018			162144		
10 55110-03-44000	Janitor Supplies	ACCT # 5367191		69.95				69.95
	*** VENDOR TOTALS ***					1 CHECKS		69.95
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI157938	210 GALLONS OF DEF	R	12/15/2018			162037		
10 53240-03-40000	Operating Supplies	210 GALLONS OF DEF		336.70				336.70
	*** VENDOR TOTALS ***					1 CHECKS		336.70
001155	HASTINGS AIR-ENERGY CONTROL, I							
I-I74897	CLAMP, 5 INCH	R	12/15/2018			162038		
10 52200-03-51000	Vehicle Repair/Maintenance	CLAMP, 5 INCH		30.81				30.81
	*** VENDOR TOTALS ***					1 CHECKS		30.81
003662	HEARTLAND COOPERATIVE							
I-291678	TOW HIGH PRAIRIE 30#	R	12/15/2018			162039		
26 52100-03-41575	Dog Unit Expenses	TOW HIGH PRAIRIE 30#		43.59				43.59
	*** VENDOR TOTALS ***					1 CHECKS		43.59
004474	I-STATE TRUCK CENTER							
I-2559154RI	FRONT FENDER BRACE	R	12/15/2018			162040		
10 53240-03-40000	Operating Supplies	FRONT FENDER BRACE		105.10				105.10
	*** VENDOR TOTALS ***					1 CHECKS		105.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000902	IIMC							
I-11/05/2018	RENEWAL NOTICE	R	12/15/2018			162041		
10 51420-03-32000	Education & Conference	RENEWAL NOTICE		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20181214	PREMIUM PER ATTACHED	R	12/14/2018			161980		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		45.57				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.69				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.04				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.78				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.86				
I-ILP20181214	PREMIUM PER ATTACHED	R	12/14/2018			161980		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.15				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.02				214.82
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20181228	PREMIUM PER ATTACHED	R	12/28/2018			162176		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.27				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.34				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.31				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.02				
I-ILP20181228	PREMIUM PER ATTACHED	R	12/28/2018			162176		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.19				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.21				214.82
			*** VENDOR TOTALS ***			2 CHECKS		429.60
003315	IMAGE TREND							
I-114242	ELITE RESCUE MONTHLY FEES	R	12/15/2018			162042		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE MONTHLY		335.96				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE MONTHLY		335.96				671.92
			*** VENDOR TOTALS ***			1 CHECKS		671.92
000924	INTEGRITY FIRE PROTECTION, INC							
I-55920	CONTRACT # 181776	R	12/20/2018			162145		
10 55110-02-16500	Fire/Security System Contract	CONTRACT # 181776		375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
001705	IROW							
I-279324	W/O 91286	R	12/15/2018			162043		
10 51520-03-18000	Checks and Supplies	W/O 91286		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00

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000253	ITU ABSORBTECH, INC.							
I-7136547	CUST ID # 120084-001	R	12/20/2018			162146		
10 55110-02-23250	Facility Cleaning Service	CUST ID # 120084-001		66.78				66.78
		*** VENDOR TOTALS ***				1 CHECKS		66.78
000759	J. WENNING GRINDING & SUPPLY I							
I-96421	77" ZAMBONI KNIFE-SERVICE	R	12/15/2018			162044		
10 55400-03-51500	Ice Machine Supplies	77" ZAMBONI KNIFE-SE		81.00				81.00
		*** VENDOR TOTALS ***				1 CHECKS		81.00
001443	J.D. POWER VALUATION SERVICES							
I-000703891	CLIENT # 100076707	R	12/20/2018			162147		
10 55110-13-50000	Magazines/Periodicals	CLIENT # 100076707		137.00				137.00
		*** VENDOR TOTALS ***				1 CHECKS		137.00
003786	JOHN FABICK TRACTOR CO							
I-C104392	TEETH FOR GRINDER	R	12/15/2018			162045		
10 53240-03-40000	Operating Supplies	TEETH FOR GRINDER		741.38				
I-C236198	FILTERS	R	12/15/2018			162045		
10 53240-03-40000	Operating Supplies	FILTERS		47.19				
I-C237697	LATCH, GASKET, BUSHING	R	12/15/2018			162045		
10 53240-03-40000	Operating Supplies	LATCH, GASKET, BUSHI		44.19				
I-C237810	LATCH, HANDLE, WASHER	R	12/15/2018			162045		
10 53240-03-40000	Operating Supplies	LATCH, HANDLE, WASHE		146.63				
I-C238682	ELEMENT, FILTERS	R	12/15/2018			162045		
10 53240-03-40000	Operating Supplies	ELEMENT, FILTERS		131.99				1,111.38
		*** VENDOR TOTALS ***				1 CHECKS		1,111.38
002248	JX ENTERPRISES, INC.							
I-1737830P	AD9 KITS, DRYER CART	R	12/15/2018			162046		
10 53240-03-40000	Operating Supplies	AD9 KITS, DRYER CART		84.98				
I-1738797P	LUG NUT COVERS	R	12/15/2018			162046		
10 53240-03-40000	Operating Supplies	LUG NUT COVERS		12.43				
I-1739187P	SENSOR ABS KIT	R	12/15/2018			162046		
10 53240-03-40000	Operating Supplies	SENSOR ABS KIT		65.99				163.40
		*** VENDOR TOTALS ***				1 CHECKS		163.40
000611	JOHN KRAEGENBRINK							
I-11/29/18	REGISTRATION REIMBURSEMENT	R	12/15/2018			162047		
10 52300-01-19000	Ambulance Training	REGISTRATION REIMBUR		143.00				143.00
		*** VENDOR TOTALS ***				1 CHECKS		143.00
000140	KRUEGER PLUMBING L. L. C.							
I-28564	CROSS CONNECTION/TRANSIT	R	12/15/2018			162048		
10 53520-03-66000	Other Services	CROSS CONNECTION/TRA		156.40				156.40
		*** VENDOR TOTALS ***				1 CHECKS		156.40

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003727	KWIK TRIP							
I-3183981	NL PREM	R	12/15/2018			162049		
10 52200-03-53000	Gas & Oil - Vehicles	NL PREM		33.98				33.98
			*** VENDOR TOTALS ***			1 CHECKS		33.98
004313	LECC TRAINING FUND							
I-20181210	CONF. FEB 20-21, DON, MARK	R	12/15/2018			162050		
10 52100-03-32000	Education & Conference	CONF. FEB 20-21, DON		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
000863	LEE RECREATION LLC							
I-11900-18	DOGIPOT LITTER BAGS, MITT	R	12/15/2018			162051		
10 55200-08-91000	Park Improvements	DOGIPOT LITTER BAGS,		185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
000125	LEE'S PIGGLY WIGGLY							
I-11/14/18	MEC - 4 BOOKS OF STAMPS	R	12/15/2018			162052		
10 54600-03-40000	Operating Supplies	MEC - 4 BOOKS OF STA		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
000921	THE LIBRARY STORE							
I-375227	CUST # 7779	R	12/20/2018			162148		
10 55110-03-10500	Library Supplies	CUST # 7779		70.23				70.23
			*** VENDOR TOTALS ***			1 CHECKS		70.23
000716	LINCOLN CO TREASURER							
I-20181130A	LINCOLN CO TREASURER	R	12/15/2018			162053		
10 40000-45100	Municipal Court Revenue	LINCOLN CO TREASURER		824.00				824.00
			*** VENDOR TOTALS ***			1 CHECKS		824.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-12126	TIPPING FEES NOV. 2018	R	12/15/2018			162054		
10 53620-03-91577	Tire/Appliance Disposal	TIPPING FEES NOV. 20		25.00				
10 53620-03-94000	Tipping Fees	TIPPING FEES NOV. 20		7,282.20				7,307.20
			*** VENDOR TOTALS ***			1 CHECKS		7,307.20
000148	LINCOLN CO. HWY DEPT							
I-20181206	127.74 TON OF SALT	R	12/15/2018			162055		
10 53312-03-40000	Operating Supplies	127.74 TON OF SALT		11,338.73				11,338.73
			*** VENDOR TOTALS ***			1 CHECKS		11,338.73
003839	LIVERMORE TECHNOLOGIES LLC							
I-1077	NEW FIBER	R	12/15/2018			162056		
52 57001-08-26900	Fiber - City & Utility	NEW FIBER		2,350.00				2,350.00
			*** VENDOR TOTALS ***			1 CHECKS		2,350.00

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000157	LONDERVILLE STEEL							
I-514347	1-5/16" ROUND	R	12/15/2018			162057		
10 53240-03-40000	Operating Supplies	1-5/16" ROUND		29.85				29.85
		*** VENDOR TOTALS ***				1 CHECKS		29.85
000030	MADISON NATIONAL LIFE							
I-DIS20181214	DISABILITY PREMIUM	R	12/14/2018			161981		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		440.52				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.47				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		8.26				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		18.17				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		12.50				497.41
000030	MADISON NATIONAL LIFE							
I-DIS20181228	DISABILITY PREMIUM	R	12/28/2018			162177		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		448.43				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		0.35				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		18.31				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		12.83				497.41
		*** VENDOR TOTALS ***				2 CHECKS		994.85
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20181214-1	THE WAR ON POVERTY/HOFF	R	12/20/2018			162149		
10 45110-46710	Library Revenue	THE WAR ON POVERTY/H		31.14				31.14
		*** VENDOR TOTALS ***				1 CHECKS		31.14
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-20181219	ACCT # 8-006-412	R	12/20/2018			162150		
10 55110-01-54000	Health Insurance	ACCT # 8-006-412		66.10				66.10
		*** VENDOR TOTALS ***				1 CHECKS		66.10
003055	MATCO TOOLS							
I-20181115	3.5" DIGITAL	R	12/15/2018			162058		
10 53240-03-40000	Operating Supplies	3.5" DIGITAL		126.00				
I-20181129	VALVE CORE	R	12/15/2018			162058		
10 53240-03-40000	Operating Supplies	VALVE CORE		13.86				139.86
		*** VENDOR TOTALS ***				1 CHECKS		139.86
000522	MECHANICAL, INC.							
I-0053188	WORK ON DEHUMIDIFIER	R	12/15/2018			162059		
10 55400-08-82011	Dehumid Compressor Repairs	WORK ON DEHUMIDIFIER		477.34				
I-0053191	DECTRON DEHUMID COMPRESSER	R	12/15/2018			162059		
10 55400-08-82011	Dehumid Compressor Repairs	DECTRON DEHUMID COMP		4,200.00				4,677.34
		*** VENDOR TOTALS ***				1 CHECKS		4,677.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-12.18 ST DEPT	DISC ON STREET DEPT ACCT	R	12/15/2018			162060		
10 53240-03-40000	Operating Supplies	DISC ON STREET DEPT		27.28CR				
C-12/18 DISC P/REC	DISC ON PARK/REC ACCT	R	12/15/2018			162060		
10 55200-03-40000	Operating Supplies	DISC ON PARK/REC ACC		3.19CR				
C-12/18 FIRE DISC	DISC ON FIRE ACCT	R	12/15/2018			162060		
10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		1.25CR				
C-179248	5 GAL GAS CAN	R	12/15/2018			162060		
10 53240-03-40000	Operating Supplies	5 GAL GAS CAN		19.99CR				
C-CITY HALL 12/18	DISC ON CITY HALL ACCT	R	12/15/2018			162060		
10 51600-03-50000	Repair/Maintenance Supply	DISC ON CITY HALL AC		7.35CR				
I-179095	STD C9 GRN CERAMIC 4PK	R	12/15/2018			162060		
10 52200-03-40000	Operating Supplies	STD C9 GRN CERAMIC 4		12.45				
I-179114	CONNECTOR TWIST ON	R	12/15/2018			162060		
10 53240-03-40000	Operating Supplies	CONNECTOR TWIST ON		4.79				
I-179151	CONNECTOR TWIST ON	R	12/15/2018			162060		
10 53240-03-40000	Operating Supplies	CONNECTOR TWIST ON		5.58				
I-179249	5 GAL GAS CAN	R	12/15/2018			162060		
24 55513-03-44000	Janitor Supplies	5 GAL GAS CAN		19.99				
I-179250	ACE RSTP SPRY SATWHT 15 OZ	R	12/15/2018			162060		
10 51600-03-50000	Repair/Maintenance Supply	ACE RSTP SPRY SATWHT		9.98				
I-179289	FASTENERS	R	12/15/2018			162060		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		2.16				
I-179295	FASTENERS, TAP PLUG	R	12/15/2018			162060		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS, TAP PLUG		7.37				
I-179299	SWITCH GRND SP 15A IVORY	R	12/15/2018			162060		
10 51600-03-50000	Repair/Maintenance Supply	SWITCH GRND SP 15A I		1.98				
I-179338	CABLE TIES	R	12/15/2018			162060		
10 53240-03-40000	Operating Supplies	CABLE TIES		7.99				
I-179422	SNOW PUSHER	R	12/15/2018			162060		
10 53312-03-40000	Operating Supplies	SNOW PUSHER		54.99				
I-179438	TIE DOWN	R	12/15/2018			162060		
10 53240-03-40000	Operating Supplies	TIE DOWN		16.99				
I-179448	TRASH CAN	R	12/15/2018			162060		
10 53300-03-79000	Crack Sealing	TRASH CAN		35.98				
I-179458	ADAPTER, PVC	R	12/15/2018			162060		
10 51600-03-50000	Repair/Maintenance Supply	ADAPTER, PVC		7.28				
I-179468	PICKS	R	12/15/2018			162060		
10 53240-03-40000	Operating Supplies	PICKS		71.98				
I-179472	FASTENERS	R	12/15/2018			162060		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		5.60				
I-179477	PVC	R	12/15/2018			162060		
10 51600-03-50000	Repair/Maintenance Supply	PVC		6.99				
I-179514	TAP PLUG	R	12/15/2018			162060		
10 51600-03-50000	Repair/Maintenance Supply	TAP PLUG		4.99				
I-179521	PLUG, ADAPTER	R	12/15/2018			162060		
10 51600-03-50000	Repair/Maintenance Supply	PLUG, ADAPTER		10.98				
I-179542	TRASH CAN	R	12/15/2018			162060		

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000041	MERRILL ACE HARDWARE CONT							
I-179542	TRASH CAN	R	12/15/2018			162060		
10 53300-03-79000	Crack Sealing	TRASH CAN		17.99				
I-179545	LIGHTERS	R	12/15/2018			162060		
10 53300-03-40000	Operating Supplies	LIGHTERS		17.97				
I-179580	WRENCH, SOCKET	R	12/15/2018			162060		
10 51600-03-50000	Repair/Maintenance Supply	WRENCH, SOCKET		15.98				
I-179634	HANGER STORAGE	R	12/15/2018			162060		
10 53240-03-40000	Operating Supplies	HANGER STORAGE		14.37				
I-179792	SAWZAL BLADES, CAR WASH	R	12/15/2018			162060		
10 55200-03-40000	Operating Supplies	SAWZAL BLADES, CAR W		19.98				
I-179871	CHAINSAW FILE AND GUIDE	R	12/15/2018			162060		
10 53300-03-40000	Operating Supplies	CHAINSAW FILE AND GU		23.98				
I-179891	FURNACE FILTER, RECIP BLADES	R	12/15/2018			162060		
10 55200-03-40000	Operating Supplies	FURNACE FILTER, RECI		16.93				356.21
	*** VENDOR TOTALS ***					1 CHECKS		356.21
000839	MERRILL ACE HARDWARE							
C-20181219	ACCT # 81867	R	12/20/2018			162151		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		2.38CR				
I-179511	ACCT # 81867	R	12/20/2018			162151		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		1.10				
I-179714	ACCT # 81867	R	12/20/2018			162151		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		19.98				
I-179812	ACCT # 81867	R	12/20/2018			162151		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		4.72				
I-179827	ACCT # 81867	R	12/20/2018			162151		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		3.99				27.41
	*** VENDOR TOTALS ***					1 CHECKS		27.41
000517	MERRILL AREA CHAMBER OF COMMER							
I-3RD QTR 2018	3RD QUARTER ROOM TAX 2018	R	12/18/2018			162126		
24 55304-03-50000	Tourism Committee-Chamber	3RD QUARTER ROOM TAX		23,768.07				23,768.07
	*** VENDOR TOTALS ***					1 CHECKS		23,768.07
001537	MERRILL AREA PUBLIC SCHOOLS							
I-20181207	MERRILL AREA PUBLIC SCHOOLS	R	12/15/2018			162063		
26 55305-03-40000	M-3-Operating Reimbursement	MERRILL AREA PUBLIC		14,968.04				14,968.04
	*** VENDOR TOTALS ***					1 CHECKS		14,968.04
003362	MERRILL FOTO NEWS & MERRILL CO							
I-20181130	ADS & NOTICES NOV. 2018	R	12/15/2018			162064		
10 51110-03-20000	Publish Legal Notices	ADS & NOTICES NOV. 2		594.23				
10 51410-03-31000	Business/Misc. Expense	ADS & NOTICES NOV. 2		50.00				
10 51410-03-31000	Business/Misc. Expense	ADS & NOTICES NOV. 2		115.20				
10 51410-03-31000	Business/Misc. Expense	ADS & NOTICES NOV. 2		106.16				
10 55200-08-91000	Park Improvements	ADS & NOTICES NOV. 2		378.00				
10 55200-08-91000	Park Improvements	ADS & NOTICES NOV. 2		159.00				

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003362	MERRILL FOTO NEWS & MECONT							
I-20181130	ADS & NOTICES NOV. 2018	R	12/15/2018			162064		
10 55200-08-91000	Park Improvements	ADS & NOTICES NOV. 2		104.16				
10 53312-03-40000	Operating Supplies	ADS & NOTICES NOV. 2		480.90				
10 52100-03-20000	Publish Legal Notices	ADS & NOTICES NOV. 2		577.80				
10 53620-03-46000	Uniform Services	ADS & NOTICES NOV. 2		417.84				2,983.29
003362	MERRILL FOTO NEWS & MERRILL CO							
I-20181219	ACCT # 00030615	R	12/20/2018			162152		
10 55110-03-41000	Public Relations/Publicity	ACCT # 00030615		384.80				384.80
	*** VENDOR TOTALS ***					2 CHECKS		3,368.00
000325	MERRILL GRAVEL &							
I-2018-04	APPL NO. 2, CHESTNUT STREET	R	12/10/2018			161936		
62 50000-07-55640	M-1 Project-Water	APPL NO. 2, CHESTNUT		8,010.03				
63 50000-07-55640	M-1 Project-Sewer	APPL NO. 2, CHESTNUT		5,429.03				
52 57001-08-25000	Street Improvements	APPL NO. 2, CHESTNUT		85,488.69				98,927.75
000325	MERRILL GRAVEL &							
I-INV 1675, APPL 4	ALEXANDER/HELDT ST, APPL 4	R	12/15/2018			162065		
48 57100-08-24000	Street Improvements	ALEXANDER/HELDT ST,		21,982.08				21,982.08
	*** VENDOR TOTALS ***					2 CHECKS		120,909.80
000328	MERRILL WATER UTILITY							
I-20181219	ACCT # 112-01040-01	R	12/20/2018			162153		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		344.67				344.67
	*** VENDOR TOTALS ***					1 CHECKS		344.67
000530	MID-STATE TRUCK SERVICE, INC							
I-200042U	THERMOSTAT	R	12/15/2018			162066		
10 53240-03-40000	Operating Supplies	THERMOSTAT		99.83				99.83
	*** VENDOR TOTALS ***					1 CHECKS		99.83
000529	MID-STATES EQUIPMENT INC							
I-1310242-01	HYDRAULIC FITTINGS	R	12/15/2018			162067		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		169.45				169.45
	*** VENDOR TOTALS ***					1 CHECKS		169.45
002277	MIDWEST TAPE							
I-96672373	CUST # 2000006632	R	12/20/2018			162154		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		174.24				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		47.23				
I-96697210	CUST # 2000006632	R	12/20/2018			162154		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		89.83				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		12.99				
I-96704311	CUST # 2000006632	R	12/20/2018			162154		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		23.61				
I-96722219	CUST # 2000006632	R	12/20/2018			162154		

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002277	MIDWEST TAPE	CONT						
I-96722219	CUST # 2000006632	R	12/20/2018			162154		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		58.76				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		125.98				532.64
		*** VENDOR TOTALS ***				1 CHECKS		532.64
000107	MINNESOTA MUTUAL LIFE INS							
I-20181231	JAN 2019 PREMIUM	R	12/15/2018			162068		
10 13-8300	Prepaid Life Ins.	JAN 2019 PREMIUM		3,685.10				3,685.10
		*** VENDOR TOTALS ***				1 CHECKS		3,685.10
000104	MPPA							
I-MP120181214	DUES-UNION POLICE	R	12/14/2018			161982		
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-MP120181228	DUES-UNION POLICE	R	12/28/2018			162178		
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-00321119	SUPPLEMENT PAGES, 42	R	12/15/2018			162069		
10 51110-02-15000	Ordinance - Muni Code	SUPPLEMENT PAGES, 42		865.94				
I-00321870	ADMIN SUPPORT FEE 2019	R	12/15/2018			162069		
10 51110-02-15000	Ordinance - Muni Code	ADMIN SUPPORT FEE 20		350.00				1,215.94
		*** VENDOR TOTALS ***				1 CHECKS		1,215.94
000540	NAPA AUTO PARTS							
I-746344	TAMPICO BRUSH	R	12/15/2018			162070		
10 52200-03-51000	Vehicle Repair/Maintenance	TAMPICO BRUSH		18.19				
I-746513	PARK & REC	R	12/15/2018			162070		
10 55200-03-40000	Operating Supplies	PARK & REC		22.48				
I-746932	PENETRANT OIL	R	12/15/2018			162070		
10 53240-03-40000	Operating Supplies	PENETRANT OIL		39.99				
I-750619	PLOW OIL	R	12/15/2018			162070		
10 55200-03-40000	Operating Supplies	PLOW OIL		19.98				
I-750665	PUNCH, ROLL PIN	R	12/15/2018			162070		
10 51600-03-50000	Repair/Maintenance Supply	PUNCH, ROLL PIN		34.39				135.03
		*** VENDOR TOTALS ***				1 CHECKS		135.03
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20181214	PAYROLL PER ATTACHED	R	12/14/2018			161983		
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

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002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20181228	PAYROLL PER ATTACHED	R	12/28/2018			162179		
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-28742	CHAINSAW BAR	R	12/15/2018			162071		
10 55200-08-91000	Park Improvements	CHAINSAW BAR		90.77				90.77
	*** VENDOR TOTALS ***					1 CHECKS		90.77
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-004187	RENTAL OF NTC MERRILL FACILITY	R	12/15/2018			162072		
10 52100-03-32000	Education & Conference	RENTAL OF NTC MERRILL		240.00				240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
002518	NORTH STAR ENVIRONMENTAL TESTING							
I-180-1070	406 TYLER, ASBESTOS, LEAD	R	12/15/2018			162073		
52 57001-08-27322	Fire-406 Tyler St.	406 TYLER, ASBESTOS,		1,035.00				1,035.00
	*** VENDOR TOTALS ***					1 CHECKS		1,035.00
000551	NORTHWAY COMMUNICATIONS							
I-108142	TRAVEL & LABOR	R	12/15/2018			162074		
10 52200-02-90000	Radio Contract	TRAVEL & LABOR		245.00				
I-172514	33 RADIOS, 8 PORTABLE, 3 BASES	R	12/15/2018			162074		
52 57001-08-31576	Streets-Radio Upgrades	33 RADIOS, 8 PORTABLE		32,033.00				32,278.00
	*** VENDOR TOTALS ***					1 CHECKS		32,278.00
001018	NORTHWOODS EVERGREEN & WIRE LLC							
I-33709	CHRISTMAS ROPING	R	12/15/2018			162075		
10 55302-08-91000	Decorations-Holiday	CHRISTMAS ROPING		1,941.75				1,941.75
	*** VENDOR TOTALS ***					1 CHECKS		1,941.75
004080	NWBIA							
I-70282	FOUR DAY CONFERENCE	R	12/15/2018			162076		
10 52400-03-32000	Education & Conference	FOUR DAY CONFERENCE		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
1	ANDERES PLUMBING							
I-ANDERES PLUMBING	REFUND	R	12/15/2018			161992		
10 23-1101	Street Opening Bond Deposits	ANDERES PLUMBING:REF		500.00				500.00
1	SHAWN BECKMAN							
I-BECKMAN 2018	REFUND	R	12/15/2018			162096		
24 21-7100	Expo - Security Deposits	SHAWN BECKMAN:REFUND		500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,000.00

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003384	ORKIN							
I-177421273	101 PARK STREET	R	12/15/2018			162077		
52 57001-08-26150	Blight-Demo (Non-TID)	101 PARK STREET		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
003876	PARK CITY AVIATION LLC							
I-12/21/18	FINAL PAY FOR 2018	R	12/21/2018			162169		
10 53510-02-13400	FBO/Airport Man. Contractor	FINAL PAY FOR 2018		2,166.91				2,166.91
			*** VENDOR TOTALS ***			1 CHECKS		2,166.91
001149	PC MEDIC							
I-981554	TB SERVER 2018	R	12/20/2018			162155		
10 55110-15-71000	Computer Contingency	TB SERVER 2018		5,628.75				5,628.75
			*** VENDOR TOTALS ***			1 CHECKS		5,628.75
000824	PER MAR SECURITY SERVICES							
I-1969597	ACCT # 32815	R	12/20/2018			162156		
10 55110-02-16500	Fire/Security System Contract	ACCT # 32815		891.60				891.60
			*** VENDOR TOTALS ***			1 CHECKS		891.60
000362	PETERSON BROS. SAND							
I-13540	DUMP PINE NEEDLES	R	12/15/2018			162078		
10 53300-03-40000	Operating Supplies	DUMP PINE NEEDLES		270.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
003949	PIEPER ELECTRIC, INC.							
I-702041	PURCHASE LAMPS	R	12/15/2018			162079		
10 51600-03-50000	Repair/Maintenance Supply	PURCHASE LAMPS		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
000566	PITNEY BOWESGLOBAL FINANCIAL							
I-3307603231	LEASE MAIL MACHINE	R	12/15/2018			162080		
10 51520-03-11000	Postage	LEASE MAIL MACHINE		126.33				
62 53716-00-92100	Supplies & Expenses	LEASE MAIL MACHINE		150.00				
63 56156-00-85100	Office Supplies & Expenses	LEASE MAIL MACHINE		150.00				426.33
000566	PITNEY BOWESGLOBAL FINANCIAL							
I-3307547068	9/20/18-12/19/18 POSTAGE METER	R	12/20/2018			162127		
10 51520-03-11000	Postage	9/20/18-12/19/18 POS		738.75				738.75
			*** VENDOR TOTALS ***			2 CHECKS		1,165.00
004398	DONNA J PLAUTZ							
I-20181219	NOVEMBER MILEAGE	R	12/20/2018			162157		
10 55110-03-30500	Mileage	NOVEMBER MILEAGE		44.36				44.36
			*** VENDOR TOTALS ***			1 CHECKS		44.36

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000573	POMASL FIRE EQUIPMENT							
I-75072	LED LIGHTS	R	12/15/2018			162081		
10 53240-03-40000	Operating Supplies	LED LIGHTS		150.84				
I-75255	OVAL AMBER LENS	R	12/15/2018			162081		
10 53240-03-40000	Operating Supplies	OVAL AMBER LENS		35.20				186.04
		*** VENDOR TOTALS ***				1 CHECKS		186.04
000582	POMP'S TIRE SERVICE, INC							
I-500078040	12 FIREHAWK GTZ PURSUIT	R	12/15/2018			162082		
10 52100-03-51000	Vehicle Repair/Maintenance	12 FIREHAWK GTZ PURS		1,570.08				1,570.08
		*** VENDOR TOTALS ***				1 CHECKS		1,570.08
002599	PRECISION LASER CUTTING, LLC							
I-27589	28" X 44.5"	R	12/15/2018			162083		
43 57100-08-25750	Streetlight Improvements	28" X 44.5"		64.70				64.70
		*** VENDOR TOTALS ***				1 CHECKS		64.70
002204	PREMIER MFG OF CENTRAL WISCONS							
I-10212A	BRASS PLATES RBT BENCHES	R	12/15/2018			162084		
26 55273-08-53533	River Bend Trail-Benches/etc.	BRASS PLATES RBT BEN		46.00				46.00
		*** VENDOR TOTALS ***				1 CHECKS		46.00
000586	QUILL CORPORATION							
I-2818201	OPEN FILE BOX BLACK	R	12/15/2018			162085		
10 51300-03-10000	Office Supplies	OPEN FILE BOX BLACK		5.68				5.68
000586	QUILL CORPORATION							
I-3042902	ACCT # C4019512	R	12/20/2018			162158		
26 55110-03-12650	Library Photocopier Expense	ACCT # C4019512		59.98				59.98
		*** VENDOR TOTALS ***				2 CHECKS		65.68
000588	RECORDED BOOKS LLC							
I-76043845	ACCT # 392355	R	12/20/2018			162159		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		27.00				27.00
		*** VENDOR TOTALS ***				1 CHECKS		27.00
000377	REINDL PRINTING INC							
I-147505	TIME REQUEST CARDS	R	12/15/2018			162086		
10 52200-03-40000	Operating Supplies	TIME REQUEST CARDS		140.00				
I-147506	REFUSAL OF TREATMENT FORM	R	12/15/2018			162086		
10 52300-03-40000	Operating Supplies	REFUSAL OF TREATMENT		230.00				370.00
		*** VENDOR TOTALS ***				1 CHECKS		370.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000531	RENT-A-FLASH OF WI							
I-64355	NO PARKING SCHOOL DAYS	R	12/15/2018			162087		
10 52110-03-40000	Operating Supplies	NO PARKING SCHOOL DA		140.00				
I-64696	36" SUPER BRITE ROLL UP SIGNS	R	12/15/2018			162087		
10 52110-03-57000	Traffic Signs	36" SUPER BRITE ROLL		640.00				780.00
		*** VENDOR TOTALS ***				1 CHECKS		780.00
000379	RIESTERER & SCHNELL INC							
I-1464118	KNOB, FRAME	R	12/15/2018			162088		
10 55200-03-50000	Repair/Maint. Supplies	KNOB, FRAME		91.26				91.26
		*** VENDOR TOTALS ***				1 CHECKS		91.26
003883	RIVER'S EDGE LP							
I-02620	2-100# TANKS, MASTIC	R	12/15/2018			162089		
10 53300-03-79000	Crack Sealing	2-100# TANKS, MASTIC		150.00				
I-02626	PROPANE FOR MASTIC	R	12/15/2018			162089		
10 53300-03-79000	Crack Sealing	PROPANE FOR MASTIC		79.00				229.00
		*** VENDOR TOTALS ***				1 CHECKS		229.00
002039	RMM SOLUTIONS INC.							
I-85218	REFLEXION ANTI-SPAM	R	12/15/2018			162090		
10 51525-15-32750	Internet & Spam Filter	REFLEXION ANTI-SPAM		174.00				
62 53716-00-85010	Computer & Software	REFLEXION ANTI-SPAM		42.00				
63 56156-00-85010	Computer & Software	REFLEXION ANTI-SPAM		42.00				258.00
		*** VENDOR TOTALS ***				1 CHECKS		258.00
000537	ROTOGRAPHIC PRINTING							
I-4354	#10 WINDOW ENV. - COURT	R	12/15/2018			162091		
10 51200-03-10000	Office Supplies	#10 WINDOW ENV. - CO		96.00				
I-4578 A	MUNICIPAL COURT BUSINESS CARDS	R	12/15/2018			162091		
10 51200-03-10000	Office Supplies	MUNICIPAL COURT BUSI		42.00				
I-4579 A	WINDOW ENV FINANCE DIR	R	12/15/2018			162091		
10 51520-03-18000	Checks and Supplies	WINDOW ENV FINANCE D		165.00				303.00
		*** VENDOR TOTALS ***				1 CHECKS		303.00
000023	RTL ELECTRIC LLP							
I-62639	BASKETBALL COURT POWER	R	12/15/2018			162092		
52 57001-08-27625	Stanges Park Improvements	BASKETBALL COURT POW		6,230.50				
I-62640	WALK PATH LIGHTING	R	12/15/2018			162092		
52 57001-08-27625	Stanges Park Improvements	WALK PATH LIGHTING		15,303.50				
I-62641	FEEDER TO OLD SHELTER	R	12/15/2018			162092		
52 57001-08-27625	Stanges Park Improvements	FEEDER TO OLD SHELTE		4,002.00				
I-62642	BASSETBALL COURT/BIKE PATH	R	12/15/2018			162092		
52 57001-08-27625	Stanges Park Improvements	BASSETBALL COURT/BIKE		3,694.00				29,230.00
		*** VENDOR TOTALS ***				1 CHECKS		29,230.00

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004425	RYAN OTT CONSTRUCTION							
I-RBT00318	3RD PYMT, PAVILLION FRAMING	R	12/15/2018			162093		
52 57001-08-27652	Agra Pavilion-S. Park St.	3RD PYMT, PAVILLION		12,000.00				12,000.00
		*** VENDOR TOTALS ***				1 CHECKS		12,000.00
003098	SAFECARE DIV. MAGIC MEDIA INC							
I-5182	7 MIL NITRILE	R	12/15/2018			162094		
10 52300-03-40000	Operating Supplies	7 MIL NITRILE		614.40				614.40
		*** VENDOR TOTALS ***				1 CHECKS		614.40
000546	SCHAEFFER MFG CO							
I-MN11586-INV1	15W-40, NLG1 #2, ALL TRANS SUP	R	12/15/2018			162095		
10 53240-03-40000	Operating Supplies	15W-40, NLG1 #2, ALL		10,053.84				10,053.84
		*** VENDOR TOTALS ***				1 CHECKS		10,053.84
002169	SECURITY BENEFIT							
I-FHR20181214	HRA PLAN # 770094	R	12/14/2018			161984		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.75				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		126.25				252.00
002169	SECURITY BENEFIT							
I-FHR20181228	HRA PLAN # 770094	R	12/28/2018			162180		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		124.98				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		127.02				252.00
		*** VENDOR TOTALS ***				2 CHECKS		504.00
003341	SHERWIN INDUSTRIES, INC.							
I-SS077688	2400# OF MASTIC	R	12/15/2018			162097		
10 53300-03-79000	Crack Sealing	2400# OF MASTIC		3,312.00				
I-SS077712	56 HP CONCRETE COLD PATCH	R	12/15/2018			162097		
10 53300-03-75000	Patching Materials	56 HP CONCRETE COLD		2,048.64				5,360.64
		*** VENDOR TOTALS ***				1 CHECKS		5,360.64
002078	SKILLPATH/NST SEMINARS							
I-2217924, 8049308	INV 2217924, INV 8049308	R	12/15/2018			162098		
10 51417-02-75000	Training Support	INV 2217924, INV 804		500.00				
62 53716-00-92300	Outside Serv. Employed	INV 2217924, INV 804		174.25				
63 56156-00-85200	Outside Service Employed	INV 2217924, INV 804		174.25				848.50
		*** VENDOR TOTALS ***				1 CHECKS		848.50
004226	SOUTHSIDE TIRE CO., INC.							
I-396387	2 11R-22.5 TIRES	R	12/15/2018			162099		
10 53240-03-40000	Operating Supplies	2 11R-22.5 TIRES		500.00				
I-397231	4 11R-22.5 TIRES	R	12/15/2018			162099		
10 53240-03-40000	Operating Supplies	4 11R-22.5 TIRES		760.00				1,260.00
		*** VENDOR TOTALS ***				1 CHECKS		1,260.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-239898101-132	SPRINT 11-4 TO 12-3-18	R	12/15/2018			162100		
10 53230-02-25000	Telephone & Fiber	SPRINT 11-4 TO 12-3-		74.98				
10 53240-03-40000	Operating Supplies	SPRINT 11-4 TO 12-3-		74.99				
62 53716-00-85010	Computer & Software	SPRINT 11-4 TO 12-3-		149.97				299.94
002033	SPRINT							
I-540866925-010	ACCT # 540866925	R	12/20/2018			162160		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		189.95				189.95
	*** VENDOR TOTALS ***					2 CHECKS		489.80
000258	STATE INDUSTRIAL PRODUCTS							
I-900738621	1-S CP NDC MORNING FRESH	R	12/15/2018			162101		
10 52200-03-40000	Operating Supplies	1-S CP NDC MORNING F		245.79				245.79
	*** VENDOR TOTALS ***					1 CHECKS		245.79
000257	STATE OF WI - COURT FINES AND							
I-20181130	STATE OF WI - COURT FINES AND	R	12/15/2018			162102		
10 40000-45100	Municipal Court Revenue	STATE OF WI - COURT		2,250.39				2,250.39
	*** VENDOR TOTALS ***					1 CHECKS		2,250.39
002488	SUNRISE BROADCASTING							
I-10771-1	FALL BRUSH CLEANUP	R	12/15/2018			162103		
10 53300-03-40000	Operating Supplies	FALL BRUSH CLEANUP		80.00				
I-10851-1	THANKSGIVING ANNCMT.	R	12/15/2018			162103		
10 53620-03-20000	Publish Legal Notices	THANKSGIVING ANNCMT.		140.00				
I-9411-11	MERRILL STREET GENERIC ANNC	R	12/15/2018			162103		
10 53635-03-20000	Publish Legal Notices	MERRILL STREET GENER		198.00				
I-9635-9	SPORTS BILLBOARD	R	12/15/2018			162103		
10 55300-03-41500	Self & Non-Support-Expenses	SPORTS BILLBOARD		249.00				667.00
	*** VENDOR TOTALS ***					1 CHECKS		667.00
001792	SYSTEMS TECHNOLOGIES							
I-702042	LAMPS	R	12/15/2018			162104		
10 52200-03-40000	Operating Supplies	LAMPS		750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20181219	PETTY CASH REIMBURSEMENT	R	12/20/2018			162161		
10 55110-03-11000	Postage	PETTY CASH REIMBURSE		70.00				
10 55110-03-31000	Misc. - Petty Cash	PETTY CASH REIMBURSE		75.00				
10 55110-13-10100	Adult Dept Non-Fiction	PETTY CASH REIMBURSE		8.49				
10 55110-03-41000	Public Relations/Publicity	PETTY CASH REIMBURSE		88.00				241.49
	*** VENDOR TOTALS ***					1 CHECKS		241.49

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003243	TEMPLE DISPLAY, LTD							
I-18921	200 COOL WHITE C-7 LIGHTS	R	12/15/2018			162105		
10 55302-08-91000	Decorations-Holiday		200 COOL WHITE C-7 L	227.72				227.72
			*** VENDOR TOTALS ***			1 CHECKS		227.72
002744	RAYMOND TESKE							
I-20181215	PEST CONTROL, SKUNKS	R	12/15/2018			162106		
10 52100-02-19000	Animal Control		PEST CONTROL, SKUNKS	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-20281306	FIRE COPIER CONTRACT, 20281306	R	12/12/2018			161973		
10 52200-03-40000	Operating Supplies		FIRE COPIER CONTRACT	98.50				
10 52300-03-40000	Operating Supplies		FIRE COPIER CONTRACT	98.50				197.00
			*** VENDOR TOTALS ***			1 CHECKS		197.00
000988	TIME VALUE SOFTWARE							
I-8304	TAX 941 MAINTENANCE	R	12/15/2018			162107		
10 51520-03-18000	Checks and Supplies		TAX 941 MAINTENANCE	34.50				
62 53716-00-85010	Computer & Software		TAX 941 MAINTENANCE	17.25				
63 56156-00-85010	Computer & Software		TAX 941 MAINTENANCE	17.25				69.00
			*** VENDOR TOTALS ***			1 CHECKS		69.00
004275	TIRE TECHNOLOGIES							
I-1013542	215/85R16 TIRES X 2	R	12/15/2018			162108		
10 53240-03-40000	Operating Supplies		215/85R16 TIRES X 2	297.98				297.98
			*** VENDOR TOTALS ***			1 CHECKS		297.98
001121	TOWN OF PINE RIVER							
I-2018-59	PLOW & SAND BIG EDDY ROAD	R	12/15/2018			162109		
10 53312-02-15550	Pine River-Big Eddy Rd.		PLOW & SAND BIG EDDY	225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
003745	TRACKER SOFTWARE CORPORATION							
I-243-006	PUBWORKS SUPORT 2 YEARS	R	12/15/2018			162110		
10 53240-15-45000	PubWorks Software Support		PUBWORKS SUPORT 2 YE	1,867.50				
62 53716-00-85010	Computer & Software		PUBWORKS SUPORT 2 YE	933.75				
63 56156-00-85010	Computer & Software		PUBWORKS SUPORT 2 YE	933.75				3,735.00
			*** VENDOR TOTALS ***			1 CHECKS		3,735.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20181214	BILLING GROUP ID G000026475	R	12/14/2018			161985		
10 21-5905	AFLAC Premiums		BILLING GROUP ID G00	15.73				15.73

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003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20181228	BILLING GROUP ID G000026475	R	12/28/2018			162181		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
		*** VENDOR TOTALS ***				2 CHECKS		31.46
004491	TRANSCENDENT TECHNOLOGIES							
I-M2380	ASCENT, CUSTON TAX BILL	R	12/15/2018			162111		
52 57001-08-26988	Software-Tax Bill-Receipt	ASCENT, CUSTON TAX B		18,000.00				
I-M2652	ASCENT SOFTWARE, TAX, PET	R	12/15/2018			162111		
10 51520-02-44444	LC Tax Software Fees	ASCENT SOFTWARE, TAX,		850.00				18,850.00
		*** VENDOR TOTALS ***				1 CHECKS		18,850.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-20181201	PERSON SEARCH	R	12/15/2018			162112		
10 52100-02-94000	Jail/Evidence	PERSON SEARCH		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
002001	TYLER TECHNOLOGIES							
I-025242802	CALL CENTER/MAINTENANCE	R	12/15/2018			162113		
10 51525-15-45000	Software Maintenance	CALL CENTER/MAINTENA		1,867.79				1,867.79
		*** VENDOR TOTALS ***				1 CHECKS		1,867.79
004360	U.S. BANK EQUIPMENT FINANCE							
I-370912099	KONICA COPIER C308 - PD	R	12/15/2018			162114		
10 52100-03-40000	Operating Supplies	KONICA COPIER C308		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
003465	ULINE							
I-103398166	PALLET RACKS, PLANT 2	R	12/15/2018			162115		
10 53230-03-40000	Operating Supplies	PALLET RACKS, PLANT		3,726.80				3,726.80
		*** VENDOR TOTALS ***				1 CHECKS		3,726.80
002501	VERIZON WIRELESS							
I-9819363121	VERIZON THRU 12-1-18	R	12/15/2018			162116		
26 52100-03-41575	Dog Unit Expenses	VERIZON THRU 12-1-18		17.59				
10 52100-02-25000	Telephone	VERIZON THRU 12-1-18		70.20				
25 56900-02-25000	Telephone	VERIZON THRU 12-1-18		8.78				
10 52400-02-25500	iPad - Bldg Inspector	VERIZON THRU 12-1-18		8.78				
10 55200-02-25000	Telephone	VERIZON THRU 12-1-18		17.55				
10 51525-15-42550	Council iPads	VERIZON THRU 12-1-18		260.28				
62 53716-00-85010	Computer & Software	VERIZON THRU 12-1-18		130.15				
63 56156-00-85010	Computer & Software	VERIZON THRU 12-1-18		130.15				
10 52200-02-25500	Fiber - Internet & VOIP	VERIZON THRU 12-1-18		79.02				
10 52300-02-25000	Telephone & Internet	VERIZON THRU 12-1-18		79.02				
10 53300-03-40000	Operating Supplies	VERIZON THRU 12-1-18		35.10				
62 53716-00-85500	GIS - Water Components	VERIZON THRU 12-1-18		87.86				
24 55225-02-25000	Telephone-iPad	VERIZON THRU 12-1-18		17.55				
10 53520-15-91000	MDT - Verizon	VERIZON THRU 12-1-18		122.85				

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002501	VERIZON WIRELESS	CONT						
I-9819363121	VERIZON THRU 12-1-18	R	12/15/2018			162116		
10 53101-02-25000	iPad	VERIZON THRU 12-1-18		38.00				
I-9819447067	DAVE J.	R	12/15/2018			162116		
10 51415-02-25000	Telephone-Cell/Smart	DAVE J.		56.68				1,159.56
*** VENDOR TOTALS ***						1 CHECKS		1,159.56
000650	VICTORY JANITORIAL, INC.							
I-103837	JUMBO ROLL KITCH TOWEL	R	12/15/2018			162117		
10 51600-03-44000	Janitor Supplies	JUMBO ROLL KITCH TOW		32.25				
I-103838	FACIAL TISSUE, AIR FRESHENER	R	12/15/2018			162117		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE, AIR F		179.66				
I-103969	TOWELS, BATH TISSUE	R	12/15/2018			162117		
10 51600-03-44000	Janitor Supplies	TOWELS, BATH TISSUE		148.29				
I-103970	BATH TISSUE, TOWELS	R	12/15/2018			162117		
24 55513-03-44000	Janitor Supplies	BATH TISSUE, TOWELS		147.95				
I-103975	POWERBALL DISHWASHER TABS	R	12/15/2018			162117		
10 52200-03-40000	Operating Supplies	POWERBALL DISHWASHER		56.00				
I-104143	TOWELS, BAGS	R	12/15/2018			162117		
10 51600-03-44000	Janitor Supplies	TOWELS, BAGS		58.17				
I-104144	ROLL TOWELS, BAGS	R	12/15/2018			162117		
10 51600-03-44000	Janitor Supplies	ROLL TOWELS, BAGS		81.10				
I-104151	BOWL CLEANER, SPRAYERS	R	12/15/2018			162117		
10 52200-03-40000	Operating Supplies	BOWL CLEANER, SPRAYE		60.20				
I-104251	WALL DISP. WIPES, RACK	R	12/15/2018			162117		
10 51600-03-44000	Janitor Supplies	WALL DISP. WIPES, RA		183.47				
I-104305	KITCHEN TOWELS	R	12/15/2018			162117		
10 52200-03-40000	Operating Supplies	KITCHEN TOWELS		58.99				1,006.08
000650	VICTORY JANITORIAL, INC.							
I-104250	S.O. # 102790	R	12/20/2018			162162		
10 55110-03-50000	M/R-General Repair/Maint.	S.O. # 102790		171.94				171.94
*** VENDOR TOTALS ***						2 CHECKS		1,178.00
000284	VIP ALL-VALUE							
I-0104789-001	LTR OPENERS - ELECTIONS	R	12/15/2018			162118		
10 51440-03-40000	Operating Supplies	LTR OPENERS - ELECTI		72.85				
10 51430-03-10000	Office Supplies	LTR OPENERS - ELECTI		32.26				
I-0104795-001	MESH CHAIR / DAVE	R	12/15/2018			162118		
10 51415-03-10000	Office Supplies	MESH CHAIR / DAVE		259.00				
I-0104799-001	ELECTION SUPPLIES/ PENS	R	12/15/2018			162118		
10 51440-03-40000	Operating Supplies	ELECTION SUPPLIES/ P		4.47				
I-0104800-001	MESH CHAIR - SHARI WICKE	R	12/15/2018			162118		
10 52400-03-10000	Office Supplies	MESH CHAIR - SHARI W		239.99				
I-0104826-001	FOSTER COACH	R	12/15/2018			162118		
10 52200-03-40000	Operating Supplies	FOSTER COACH		16.25				
I-0104827-001	TRAY DESK, LTR 2 PK	R	12/15/2018			162118		
10 52300-03-10000	Office Supplies	TRAY DESK, LTR 2 PK		7.29				
I-0104832-001	VIP UPS/STATE CRIME LAB	R	12/15/2018			162118		

Attachment: Vouchers - December 2018 (4023 : Vouchers)

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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-0104832-001	VIP UPS/STATE CRIME LAB	R	12/15/2018			162118		
10 52100-03-11000	Postage	VIP UPS/STATE CRIME		15.39				
I-0104840-001	X-STAMPER/FOR DEPOSIT ONLY	R	12/15/2018			162118		
10 51520-03-18000	Checks and Supplies	X-STAMPER/FOR DEPOSI		38.36				
I-0104849-001	CLIPS, PPINS, PAPER, BINDER	R	12/15/2018			162118		
10 51420-03-10000	Office Supplies	CLIPS, PPINS, PAPER,		9.09				
10 51430-03-10000	Office Supplies	CLIPS, PPINS, PAPER,		52.92				
62 53716-00-92100	Supplies & Expenses	CLIPS, PPINS, PAPER,		47.99				
63 56156-00-85100	Office Supplies & Expenses	CLIPS, PPINS, PAPER,		47.99				
I-0104871-001	BREATHING AIR SYSTEM	R	12/15/2018			162118		
10 52300-03-10000	Office Supplies	BREATHING AIR SYSTEM		17.40				
I-0104912-001	TAPE	R	12/15/2018			162118		
10 52300-03-10000	Office Supplies	TAPE		24.99				
I-0104916-001	TONER, STAPLES, ADDER ROLLS	R	12/15/2018			162118		
10 51520-03-18000	Checks and Supplies	TONER, STAPLES, ADDE		4.65				
10 51430-03-10000	Office Supplies	TONER, STAPLES, ADDE		17.64				
10 51520-03-10000	Office Supplies	TONER, STAPLES, ADDE		175.98				
I-0104943-001	INK CART, HP - AIRPORT	R	12/15/2018			162118		
10 53510-03-40000	Operating Supplies	INK CART, HP - AIRPO		105.96				
I-0104953-001	TONERS	R	12/15/2018			162118		
10 51300-03-10000	Office Supplies	TONERS		461.96				
I-0104965-001	TONER, FILE FOLDERS	R	12/15/2018			162118		
10 51520-03-40000	Operating Supplies	TONER, FILE FOLDERS		247.96				
I-0104970	CARD/FOLDER - FIRE	R	12/15/2018			162118		
10 52200-03-40000	Operating Supplies	CARD/FOLDER - FIRE		9.49				
10 52300-03-40000	Operating Supplies	CARD/FOLDER - FIRE		9.48				
I-0104971-001	RED STAMP	R	12/15/2018			162118		
10 51520-03-18000	Checks and Supplies	RED STAMP		49.00				1,968.36
000284	VIP ALL-VALUE							
I-0104977-001	ACCT #67191-0	R	12/20/2018			162163		
10 55110-03-10500	Library Supplies	ACCT #67191-0		13.98				
10 55110-03-10000	Office Supplies	ACCT #67191-0		7.98				21.96
		*** VENDOR TOTALS ***				2 CHECKS		1,990.30
004493	VISIONALIST ENTERTAINMENT PROD							
I-20181219	DVD	R	12/20/2018			162164		
10 55110-13-10100	Adult Dept Non-Fiction	DVD		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20181214	VOYA DEF COMP-- ROTH	R	12/14/2018			161986		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		43.25				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		6.75				
I-VOY20181214	VOYA DEFERRED COMP	R	12/14/2018			161986		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		884.90				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		2.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY20181214	VOYA DEFERRED COMP	R	12/14/2018			161986		
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		8.12				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		157.83				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		301.80				1,605.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20181228	VOYA DEF COMP-- ROTH	R	12/28/2018			162182		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20181228	VOYA DEFERRED COMP	R	12/28/2018			162182		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		892.04				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		1.56				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		139.68				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		321.72				1,605.00
	*** VENDOR TOTALS ***					2 CHECKS		3,210.00
001679	WAL-MART							
I-K. HARTSON	KURT HARTSON RESTITUTION	R	12/15/2018			162120		
10 22-6205	Restitution-COURT Only	KURT HARTSON RESTITU		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000299	WAL-MART COMMUNITY/SYNCB							
I-20181219	ACCT #6032 2020 0052 8969	R	12/20/2018			162165		
10 55110-03-41000	Public Relations/Publicity	ACCT #6032 2020 0052		53.53				
10 55110-03-41001	Misc Rev - Publicity	ACCT #6032 2020 0052		21.98				
10 55110-03-41250	Programming - Adult	ACCT #6032 2020 0052		21.92				
10 55110-03-41500	Programing - Youth	ACCT #6032 2020 0052		8.87				106.30
	*** VENDOR TOTALS ***					1 CHECKS		106.30
000037	WI DEPT OF REVENUE							
I-T2 20181214	STATE TAX WITHHOLDING	D	12/14/2018			000269		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,351.48				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		8.72				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		134.60				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.31				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.72				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		89.07				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		630.81				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		746.25				12,990.96
000037	WI DEPT OF REVENUE							
I-T2 20181228	STATE TAX WITHHOLDING	D	12/28/2018			000271		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,567.15				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.33				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		121.64				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE CONT							
I-T2 20181228	STATE TAX WITHHOLDING	D	12/28/2018			000271		
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.72				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.59				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		631.00				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		857.41				12,246.03
	*** VENDOR TOTALS ***					2 CHECKS		25,236.91
000034	WI SUPPORT COLLECTIONS							
I-SP120181214	CHILD SUPPORT PER ENCLOSED	R	12/14/2018			161987		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		722.44				
43 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		78.42				800.86
000034	WI SUPPORT COLLECTIONS							
I-SP120181228	CHILD SUPPORT PER ENCLOSED	R	12/28/2018			162183		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		719.07				
43 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		81.79				800.86
	*** VENDOR TOTALS ***					2 CHECKS		1,601.71
000266	WISCONSIN BUILDING SUPPLY							
I-9509903	ACCT # 336620	R	12/20/2018			162166		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 336620		34.99				34.99
	*** VENDOR TOTALS ***					1 CHECKS		34.99
000656	WISCONSIN PUBLIC SERVICE							
I-12/15/18	NOV/DEC SERVICE CHARGES	R	12/15/2018			162121		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,338.50				
10 53420-02-23000	Sirens - Electric Service	SIRENS		40.50				
10 55273-02-22000	WPS - S Park St Building	306B PARK ST		188.31				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		481.10				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		947.12				12,995.53
000656	WISCONSIN PUBLIC SERVICE							
I-20181219	ACCT #0403371156-00003	R	12/20/2018			162167		
10 55110-02-22000	Electric	ACCT #0403371156-000		1,809.41				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		1,192.48				3,001.89
	*** VENDOR TOTALS ***					2 CHECKS		15,997.41
000680	XEROX CORPORATION							
I-095270057	COPIES 10-21 TO 11-21-18	R	12/15/2018			162122		
10 51520-03-13000	Copier	COPIES 10-21 TO 11-2		1,542.40				1,542.40
	*** VENDOR TOTALS ***					1 CHECKS		1,542.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0183422P	FILTERS	R	12/15/2018			162123		
10 53240-03-40000	Operating Supplies	FILTERS		44.08				
I-0183423P	FILTERS	R	12/15/2018			162123		
10 53240-03-40000	Operating Supplies	FILTERS		46.94				
I-0183767P	ZIENTARA FLEET EQUIPMENT INC.	R	12/15/2018			162123		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		62.50				
I-0183769P	AIR FILTER	R	12/15/2018			162123		
10 53240-03-40000	Operating Supplies	AIR FILTER		28.57				
I-0184107P	FILTER	R	12/15/2018			162123		
10 53240-03-40000	Operating Supplies	FILTER		25.86				
I-0184473P	FILTERS	R	12/15/2018			162123		
10 53240-03-40000	Operating Supplies	FILTERS		68.45				276.40
*** VENDOR TOTALS ***						1 CHECKS		276.40

004488	ZORO							
I-INV5106672	SAFETY GLASSES	R	12/15/2018			162124		
26 52200-03-55555	WI DNR Grant Expense	SAFETY GLASSES		243.47				243.47
*** VENDOR TOTALS ***						1 CHECKS		243.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	206	1,728,467.84	0.00	1,728,467.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	142,517.23	0.00	142,517.23
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 11-8000	Petty Cash - Revolving	5,000.00
10 13-8300	Prepaid Life Ins.	3,685.10
10 21-5110	FICA/Medicare W/H	28,959.58
10 21-5120	Federal Tax W/H	42,520.79
10 21-5130	State Tax W/H	21,918.63
10 21-5900	Deferred Compensation	12,419.57
10 21-5903	Fire Union Dues	2,014.32
10 21-5905	AFLAC Premiums	1,562.31
10 21-5908	Child Support/Maintenance	1,458.37

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

G/L ACCOUNT	NAME	AMOUNT
10 21-5912	Dental Premiums	2,389.64
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	361,140.40
10 21-5924	HSA - Employee	13,047.10
10 21-5925	Disability Premiums	888.95
10 22-6205	Restitution-COURT Only	25.00
10 22-6775	Tomahawk-Muni Court	893.00
10 23-1101	Street Opening Bond Deposits	500.00
10 40000-45100	Municipal Court Revenue	3,074.39
10 45110-46710	Library Revenue	31.14
10 51110-01-51000	Social Security	162.46
10 51110-02-15000	Ordinance - Muni Code	1,215.94
10 51110-03-20000	Publish Legal Notices	594.23
10 51200-01-51000	Social Security	327.09
10 51200-03-10000	Office Supplies	138.00
10 51300-01-51000	Social Security	1,282.17
10 51300-03-10000	Office Supplies	467.64
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	271.36
10 51415-01-51000	Social Security	674.54
10 51415-02-25000	Telephone-Cell/Smart	56.68
10 51415-03-10000	Office Supplies	259.00
10 51417-02-50000	EAP-Employee Assistance	260.05
10 51417-02-75000	Training Support	500.00
10 51420-01-51000	Social Security	357.79
10 51420-03-10000	Office Supplies	9.09
10 51420-03-32000	Education & Conference	170.00
10 51430-01-51000	Social Security	907.22
10 51430-03-10000	Office Supplies	102.82
10 51440-03-40000	Operating Supplies	77.32
10 51520-01-51000	Social Security	540.98
10 51520-02-25000	Telephone	54.50
10 51520-02-44444	LC Tax Software Fees	850.00
10 51520-03-10000	Office Supplies	175.98
10 51520-03-11000	Postage	865.08
10 51520-03-13000	Copier	1,542.40
10 51520-03-18000	Checks and Supplies	451.51
10 51520-03-40000	Operating Supplies	247.96
10 51525-01-51000	Social Security	190.89
10 51525-15-32750	Internet & Spam Filter	174.00
10 51525-15-32900	Fiber & PRI - Charter	2,043.83
10 51525-15-42550	Council iPads	260.28
10 51525-15-45000	Software Maintenance	1,867.79
10 51600-01-51000	Social Security	502.30
10 51600-02-23250	Mats, Rugs, Etc.	452.36
10 51600-03-30000	Mileage	239.13

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

G/L ACCOUNT	NAME	AMOUNT
10 51600-03-44000	Janitor Supplies	682.94
10 51600-03-50000	Repair/Maintenance Supply	340.59
10 52100-01-51000	Social Security	9,060.64
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-19000	Animal Control	60.00
10 52100-02-25000	Telephone	70.20
10 52100-02-94000	Jail/Evidence	25.00
10 52100-03-11000	Postage	15.39
10 52100-03-20000	Publish Legal Notices	577.80
10 52100-03-32000	Education & Conference	430.00
10 52100-03-40000	Operating Supplies	160.33
10 52100-03-51000	Vehicle Repair/Maintenance	1,770.13
10 52110-01-51000	Social Security	135.54
10 52110-03-40000	Operating Supplies	178.67
10 52110-03-57000	Traffic Signs	640.00
10 52200-01-51000	Medicare 1.45%	1,263.93
10 52200-01-56000	PEHP - City Portion	250.73
10 52200-02-25500	Fiber - Internet & VOIP	804.02
10 52200-02-90000	Radio Contract	245.00
10 52200-03-32000	Eduation & Conference	240.00
10 52200-03-40000	Operating Supplies	1,744.92
10 52200-03-51000	Vehicle Repair/Maintenance	422.61
10 52200-03-53000	Gas & Oil - Vehicles	73.20
10 52200-15-92500	CAD-Software Linking	335.96
10 52300-01-19000	Ambulance Training	143.00
10 52300-01-51000	Medicare 1.45%	699.45
10 52300-01-56000	PEHP - City Portion	253.27
10 52300-02-25000	Telephone & Internet	804.02
10 52300-03-10000	Office Supplies	49.68
10 52300-03-40000	Operating Supplies	5,582.05
10 52300-03-51000	Amb. Repair/Maintenance	1,165.70
10 52300-15-92500	CAD-Linking Software	335.96
10 52400-01-51000	Social Security	597.32
10 52400-02-25500	iPad - Bldg Inspector	8.78
10 52400-03-10000	Office Supplies	239.99
10 52400-03-32000	Education & Conference	440.00
10 53100-01-51000	Social Security	313.44
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	38.00
10 53101-03-40000	Operating Supplies	39.57
10 53102-01-51000	Social Security	418.81
10 53230-02-25000	Telephone & Fiber	491.68
10 53230-03-40000	Operating Supplies	3,912.75
10 53240-01-51000	Social Security	807.88
10 53240-03-40000	Operating Supplies	38,773.19
10 53240-03-46000	Uniform Services	43.24

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53240-15-45000	PubWorks Software Support	1,867.50
10 53300-01-51000	Social Security	1,458.32
10 53300-03-40000	Operating Supplies	946.49
10 53300-03-46000	Uniform Services	173.87
10 53300-03-75000	Patching Materials	12,987.80
10 53300-03-79000	Crack Sealing	3,594.97
10 53310-01-51000	Social Security	73.40
10 53310-03-46000	Uniform Services	13.75
10 53312-01-51000	Social Security	507.94
10 53312-02-15550	Pine River-Big Eddy Rd.	225.00
10 53312-03-40000	Operating Supplies	11,874.62
10 53312-03-46000	Uniform Services	64.74
10 53314-01-51000	Social Security	79.32
10 53314-03-40000	Operating Supplies	22.62
10 53316-01-51000	Social Security	325.17
10 53420-02-22000	Electric - St. Lights	11,338.50
10 53420-02-23000	Sirens - Electric Service	40.50
10 53510-01-51000	Social Security	28.23
10 53510-02-13400	FBO/Airport Man. Contractor	2,166.91
10 53510-03-40000	Operating Supplies	105.96
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-51000	Vehicle Repair/Maint	239.94
10 53520-01-51000	Social Security	1,559.11
10 53520-03-66000	Other Services	156.40
10 53520-03-67000	Bus Supplies and Parts	5,490.07
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	502.49
10 53620-03-20000	Publish Legal Notices	140.00
10 53620-03-46000	Uniform Services	450.40
10 53620-03-91577	Tire/Appliance Disposal	25.00
10 53620-03-94000	Tipping Fees	7,282.20
10 53635-01-51000	Social Security	670.19
10 53635-03-20000	Publish Legal Notices	198.00
10 53635-03-46000	Uniform Services	32.56
10 54600-01-51000	Social Security	526.28
10 54600-02-25000	Telephone	45.03
10 54600-03-40000	Operating Supplies	40.00
10 55110-01-51000	Social Security	3,137.02
10 55110-01-54000	Health Insurance	66.10
10 55110-02-16500	Fire/Security System Contract	1,266.60
10 55110-02-21000	Water and Sewer	344.67
10 55110-02-22000	Electric	1,809.41
10 55110-02-22500	Fuel - Natural Gas	1,192.48
10 55110-02-23250	Facility Cleaning Service	66.78
10 55110-02-25000	Telephone	118.26
10 55110-03-10000	Office Supplies	215.87

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-10500	Library Supplies	480.34
10 55110-03-11000	Postage	70.00
10 55110-03-30500	Mileage	44.36
10 55110-03-31000	Misc. - Petty Cash	75.00
10 55110-03-41000	Public Relations/Publicity	833.69
10 55110-03-41001	Misc Rev - Publicity	42.73
10 55110-03-41250	Programming - Adult	75.79
10 55110-03-41251	Misc Rev-Programming Adult	128.19
10 55110-03-41500	Programming - Youth	8.87
10 55110-03-41501	Misc Rev-Programming-Youth	388.39
10 55110-03-41750	Hospitality	34.98
10 55110-03-44000	Janitor Supplies	315.85
10 55110-03-50000	M/R-General Repair/Maint.	234.34
10 55110-03-50275	M/R - Contingency	2,395.32
10 55110-13-10000	Adult Dept Fiction	588.04
10 55110-13-10100	Adult Dept Non-Fiction	759.98
10 55110-13-10200	Adult Dept Paperbacks	14.31
10 55110-13-10400	Adult Dept Large Print	148.25
10 55110-13-20000	Youth Children's Books	273.28
10 55110-13-20100	Young Adult Books	18.89
10 55110-13-50000	Magazines/Periodicals	161.13
10 55110-14-10100	Adult Dept Books on CD	27.00
10 55110-14-10200	Adult Dept CDs	411.16
10 55110-14-10400	Adult Dept DVDs	709.62
10 55110-14-20000	Youth Audiobooks & CDs	322.83
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	209.81
10 55110-14-40000	Learning Games/Story Boxes	38.17
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-47500	Software/Upgrades	109.60
10 55110-15-71000	Computer Contingency	5,628.75
10 55200-01-51000	Social Security	820.81
10 55200-02-15000	Contract Services	151.75
10 55200-02-25000	Telephone	17.55
10 55200-03-32000	Education & Conference	15.00
10 55200-03-40000	Operating Supplies	116.91
10 55200-03-46000	Uniform Services	323.50
10 55200-03-50000	Repair/Maint. Supplies	91.26
10 55200-08-91000	Park Improvements	1,105.63
10 55273-02-22000	WPS - S Park St Building	188.31
10 55300-01-51000	Social Security	558.57
10 55300-03-41500	Self & Non-Support-Expenses	319.94
10 55301-01-51000	Social Security	1.69
10 55302-01-51000	Social Security	59.20
10 55302-08-91000	Decorations-Holiday	2,238.94
10 55400-01-51000	Social Security	320.51

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE:12/01/2018 THRU 12/30/2018

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-02-16500	Fire/Security Service Contract	33.75
10 55400-02-16800	Door/Window Service	150.00
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	141.94
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-51500	Ice Machine Supplies	81.00
10 55400-08-82011	Dehumid Compressor Repairs	4,677.34
	*** FUND TOTAL ***	697,934.46
20 21-5110	FICA/Medicare W/H	19.10
20 21-5120	Federal Tax W/H	19.16
20 21-5130	State Tax W/H	11.05
20 21-5900	Deferred Compensation	18.58
20 21-5905	AFLAC Premiums	0.92
20 21-5924	HSA - Employee	6.40
20 21-5925	Disability Premiums	0.47
20 53622-01-51000	Social Security	19.10
	*** FUND TOTAL ***	94.78
21 21-5110	FICA/Medicare W/H	428.19
21 21-5120	Federal Tax W/H	402.51
21 21-5130	State Tax W/H	256.24
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	428.19
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	2,597.87
24 21-5110	FICA/Medicare W/H	77.06
24 21-5120	Federal Tax W/H	10.10
24 21-5130	State Tax W/H	14.50
24 21-7100	Expo - Security Deposits	500.00
24 55225-02-15000	Festival Grounds Manager	500.00
24 55225-02-22000	Electric and Natural Gas	481.10
24 55225-02-25000	Telephone-iPad	17.55
24 55304-03-50000	Tourism Committee-Chamber	23,768.07
24 55513-01-51000	Social Security	77.08
24 55513-02-22000	Electric and Natural Gas	947.12
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	214.28
24 55513-02-25000	Telephone (Backup 911)	45.03
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-30000	Mileage - Custodians	150.00
24 55513-03-44000	Janitor Supplies	167.94
	*** FUND TOTAL ***	27,448.85

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE:12/01/2018 THRU 12/30/2018

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 21-5110	FICA/Medicare	87.19
25 21-5120	Federal Tax W/H	70.58
25 21-5130	State Tax W/H	45.44
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	87.19
25 56900-02-25000	Telephone	8.78
	*** FUND TOTAL ***	389.18
26 21-5110	FICA/Medicare	2.99
26 52100-03-41575	Dog Unit Expenses	61.18
26 52100-03-47750	NORDEC Invest. Expenses	600.00
26 52200-03-55555	WI DNR Grant Expense	243.47
26 54605-01-51000	Social Security	2.99
26 55110-03-12625	Cross-County - Expense	59.88
26 55110-03-12650	Library Photocopier Expense	59.98
26 55110-03-25000	Library Grants - Expense	3.43
26 55110-03-40500	Memorial Books-Expense	286.54
26 55273-08-53533	River Bend Trail-Benches/etc.	46.00
26 55305-03-40000	M-3-Operating Reimbursement	14,968.04
26 55425-03-40000	Lager Barleyfest Expense	494.19
	*** FUND TOTAL ***	16,828.69
27 53515-02-25028	Telephone-CC Line	109.15
	*** FUND TOTAL ***	109.15
43 21-5110	FICA/Medicare W/H	202.16
43 21-5120	Federal Tax W/H	208.14
43 21-5130	State Tax W/H	125.66
43 21-5900	Deferred Comp	54.53
43 21-5905	AFLAC	10.15
43 21-5908	Child Support/Maintenance	161.35
43 21-5912	Dental Premiums	17.00
43 21-5924	HSA - Employee	91.70
43 21-5925	Disability Premiums	8.61
43 57100-01-51000	SS/Medicare	202.16
43 57100-08-24000	Street Improvements	641,641.05
43 57100-08-25750	Streetlight Improvements	64.70
	*** FUND TOTAL ***	642,787.21
46 57100-08-45000	Bankers Square -"Pocket"	17,247.50
	*** FUND TOTAL ***	17,247.50
48 57100-08-24000	Street Improvements	21,982.08
	*** FUND TOTAL ***	21,982.08
52 57001-08-25000	Street Improvements	85,488.69

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 12/01/2018 THRU 12/30/2018

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 57001-08-26150	Blight-Demo (Non-TID)	48.00
52 57001-08-26900	Fiber - City & Utility	2,350.00
52 57001-08-26988	Software-Tax Bill-Receipt	18,000.00
52 57001-08-27100	City Hall - Improvements	6,200.00
52 57001-08-27122	Pneumatic Controls-Police	121,983.00
52 57001-08-27322	Fire-406 Tyler St.	14,335.00
52 57001-08-27600	Normal Park Improvements	20,000.00
52 57001-08-27625	Stanges Park Improvements	88,488.70
52 57001-08-27652	Agra Pavilion-S. Park St.	12,000.00
52 57001-08-31576	Streets-Radio Upgrades	32,033.00
	*** FUND TOTAL ***	400,926.39
62 21-5110	FICA/Medicare	2,093.29
62 21-5120	Federal Tax W/H	2,185.78
62 21-5130	State Tax W/H	1,261.81
62 21-5900	Deferred Compensation	1,153.10
62 21-5905	AFLAC Premiums	166.89
62 21-5912	Dental Ins. Premiums	238.10
62 21-5924	HSA - Employee	776.18
62 21-5925	Disability Premiums	36.48
62 50000-07-55640	M-1 Project-Water	8,010.03
62 53716-00-85010	Computer & Software	1,273.12
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	87.86
62 53716-00-92100	Supplies & Expenses	197.99
62 53716-00-92300	Outside Serv. Employed	224.45
62 53716-00-93000	Miscellaneous Expense	150.00
62 54080-00-51000	SS/Medicare	2,093.34
	*** FUND TOTAL ***	21,598.42
63 21-5110	FICA/Medicare	2,622.75
63 21-5120	Federal Tax W/H	2,878.56
63 21-5130	State Tax W/H	1,603.66
63 21-5900	Deferred Compensation	1,344.22
63 21-5905	AFLAC Premiums	140.87
63 21-5912	Dental Ins. Premiums	223.64
63 21-5924	HSA - Employee	1,154.14
63 21-5925	Disability Premiums	25.33
63 50000-07-55640	M-1 Project-Sewer	5,429.03
63 54080-00-51000	SS/Medicare Taxes	2,622.70
63 56156-00-85010	Computer & Software	1,123.15
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85100	Office Supplies & Expenses	197.99
63 56156-00-85200	Outside Service Employed	224.45
	*** FUND TOTAL ***	21,040.49

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			210	1,870,985.07	0.00	1,870,985.07
BANK: 1		TOTALS:	210	1,870,985.07	0.00	1,870,985.07

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

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DATE RANGE:12/01/2018 THRU 12/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2018111230618	AgSOURCE COOPERATIVE SERVICES	R	12/11/2018			161937		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		322.00				322.00
		*** VENDOR TOTALS ***				1 CHECKS		322.00
000059	AMERICAN ASPHALT OF WI							
I-5300044178	AMERICAN ASPHALT OF WI	R	12/11/2018			161938		
63 50000-07-55641	WWT-Blacktop Replacement	AMERICAN ASPHALT OF		23,005.00				23,005.00
		*** VENDOR TOTALS ***				1 CHECKS		23,005.00
001521	BAY TOWEL, INC							
I-113018	BAY TOWEL, INC	R	12/11/2018			161939		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		309.64				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		176.26				485.90
		*** VENDOR TOTALS ***				1 CHECKS		485.90
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010430	BRANDT EXTINGUISHERS RECHARGIN	R	12/11/2018			161940		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
002809	CARQUEST OF MERRILL							
I-113018	CARQUEST OF MERRILL	R	12/11/2018			161941		
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		90.47				90.47
		*** VENDOR TOTALS ***				1 CHECKS		90.47
000215	CHEMTRADE CHEMICALS US LLC							
I-92502829	CHEMTRADE CHEMICALS US LLC	R	12/11/2018			161942		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,470.10				3,470.10
		*** VENDOR TOTALS ***				1 CHECKS		3,470.10
000381	CITY OF MERRILL							
I-113018	CITY OF MERRILL	R	12/11/2018			161943		
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-113018	CORE & MAIN LP	R	12/11/2018			161944		
62 53713-00-64100	Supplies & Expenses	CORE & MAIN LP		770.86				
62 53713-00-65200	Maint - Services	CORE & MAIN LP		2,375.00				3,145.86
		*** VENDOR TOTALS ***				1 CHECKS		3,145.86
004469	COUNTRYSIDE FENCE &							
I-203854	COUNTRYSIDE FENCE &	R	12/11/2018			161945		
63 56152-00-83400	Bldg./Grounds Maintenance	COUNTRYSIDE FENCE &		6,442.00				6,442.00
		*** VENDOR TOTALS ***				1 CHECKS		6,442.00

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

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DATE RANGE:12/01/2018 THRU 12/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000206	DIGGERS HOTLINE							
I-181 1 56501	DIGGERS HOTLINE	R	12/11/2018			161946		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		123.20				123.20
			*** VENDOR TOTALS ***			1 CHECKS		123.20
000212	FASTENAL COMPANY							
I-113018	FASTENAL COMPANY	R	12/11/2018			161947		
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		51.91				51.91
			*** VENDOR TOTALS ***			1 CHECKS		51.91
002661	FRONTIER							
I-113018	FRONTIER	R	12/11/2018			161948		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		150.35				150.35
			*** VENDOR TOTALS ***			1 CHECKS		150.35
000224	HYDRITE CHEMICAL CO							
I-02189226	HYDRITE CHEMICAL CO	R	12/11/2018			161949		
63 56150-00-82300	Chlorine	HYDRITE CHEMICAL CO		1,277.58				1,277.58
			*** VENDOR TOTALS ***			1 CHECKS		1,277.58
002849	HYDROCORP							
I-0050342-IN	HYDROCORP	R	12/11/2018			161950		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
			*** VENDOR TOTALS ***			1 CHECKS		1,340.00
000751	L W ALLEN LLC							
I-113018	L W ALLEN LLC	R	12/11/2018			161951		
63 56152-00-83310	Secondary Maintenance	SC RAS PUMPS		450.00				
63 56152-00-83200	Lift Station Maintenance	SC WI LS		837.82				1,287.82
			*** VENDOR TOTALS ***			1 CHECKS		1,287.82
000313	LINCOLN CO TREASURER'S OFFICE							
I-12136	LINCOLN CO TREASURER'S OFFICE	R	12/11/2018			161952		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		128.77				128.77
			*** VENDOR TOTALS ***			1 CHECKS		128.77
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-113018	LOCAL GOVERNMENT INVESTMENT PO	R	12/11/2018			161953		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000522	MECHANICAL, INC.							
I-0053184	MECHANICAL, INC.	R	12/11/2018			161954		
63 56152-00-83300	Primary Maintenance	MECHANICAL, INC.		365.00				365.00
			*** VENDOR TOTALS ***			1 CHECKS		365.00

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

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DATE RANGE:12/01/2018 THRU 12/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001064	MENARDS - WAUSAU							
I-113018	MENARDS - WAUSAU	R	12/11/2018			161955		
63 56152-00-83310	Secondary Maintenance	MENARDS - WAUSAU		187.48				187.48
		*** VENDOR TOTALS ***				1 CHECKS		187.48
000041	MERRILL ACE HARDWARE							
I-113018	MERRILL ACE HARDWARE	R	12/11/2018			161956		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		44.73				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		20.75				
63 56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		51.36				
63 56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		8.99				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		12.76				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		75.81				
63 56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		8.99CR				205.41
		*** VENDOR TOTALS ***				1 CHECKS		205.41
001007	MIDLAND PLASTICS, INC.							
I-1402999	MIDLAND PLASTICS, INC.	R	12/11/2018			161957		
63 56152-00-83310	Secondary Maintenance	MIDLAND PLASTICS, IN		156.25				156.25
		*** VENDOR TOTALS ***				1 CHECKS		156.25
000540	NAPA AUTO PARTS							
I-750589	NAPA AUTO PARTS	R	12/11/2018			161958		
62 53716-00-93300	Transportation Expense	NAPA AUTO PARTS		9.29				9.29
		*** VENDOR TOTALS ***				1 CHECKS		9.29
000337	NORTH CENTRAL LABORATORIES							
I-113018	NORTH CENTRAL LABORATORIES	R	12/11/2018			161959		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		294.78				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		104.80				399.58
		*** VENDOR TOTALS ***				1 CHECKS		399.58
001891	NORTHERN LAKE SERVICE INC							
I-113018	NORTHERN LAKE SERVICE INC	R	12/11/2018			161960		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		3,854.30				
63 56156-00-85220	Outside Lab Services	NORTHERN LAKE SERVIC		122.20				3,976.50
		*** VENDOR TOTALS ***				1 CHECKS		3,976.50
001979	P B B S EQUIPMENT CORPORATION							
I-195520	P B B S EQUIPMENT CORPORATION	R	12/11/2018			161961		
63 56152-00-83320	Digesters Maintenance	P B B S EQUIPMENT CO		3,162.52				3,162.52
		*** VENDOR TOTALS ***				1 CHECKS		3,162.52

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

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DATE RANGE:12/01/2018 THRU 12/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001392	PACE ANALYTICAL SERVICES INC							
I-1840059083	PACE ANALYTICAL SERVICES INC	R	12/11/2018			161962		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		994.00				994.00
		*** VENDOR TOTALS ***				1 CHECKS		994.00
000362	PETERSON BROS. SAND							
I-13586	PETERSON BROS. SAND	R	12/11/2018			161963		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		840.00				840.00
		*** VENDOR TOTALS ***				1 CHECKS		840.00
000586	QUILL CORPORATION							
I-113018	QUILL CORPORATION	R	12/11/2018			161964		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		63.49				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		63.49				
62 53716-00-93000	Miscellaneous Expense	QUILL CORPORATION		31.89				158.87
		*** VENDOR TOTALS ***				1 CHECKS		158.87
004450	SANDHILL CRANE SERVICE LLC							
I-1880	SANDHILL CRANE SERVICE LLC	R	12/11/2018			161965		
63 56152-00-83310	Secondary Maintenance	SANDHILL CRANE SERVI		541.75				541.75
		*** VENDOR TOTALS ***				1 CHECKS		541.75
001011	SYNAGRO CENTRAL							
I-20-133401	SYNAGRO CENTRAL	R	12/11/2018			161966		
63 50000-07-56468	Digeter Cleaning-Refurbish	SYNAGRO CENTRAL		54,320.00				54,320.00
		*** VENDOR TOTALS ***				1 CHECKS		54,320.00
000568	U.S. POSTAL SERVICE							
I-113018	U.S. POSTAL SERVICE	R	12/11/2018			161967		
62 53714-00-90200	Labor-Accounting/Collect	U.S. POSTAL SERVICE		112.50				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		112.50				225.00
		*** VENDOR TOTALS ***				1 CHECKS		225.00
000578	USA BLUE BOOK							
I-749441	USA BLUE BOOK	R	12/11/2018			161968		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		299.10				
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		75.76				
63 56152-00-83200	Lift Station Maintenance	USA BLUE BOOK		134.81				509.67
		*** VENDOR TOTALS ***				1 CHECKS		509.67
000284	VIP ALL-VALUE							
I-0104996-001	VIP ALL-VALUE	R	12/11/2018			161969		
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		19.99				19.99
		*** VENDOR TOTALS ***				1 CHECKS		19.99

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

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DATE RANGE:12/01/2018 THRU 12/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCB							
I-113018	WAL-MART COMMUNITY/SYNCB	R	12/11/2018			161970		
63 56150-00-82710	Laboratory Supplies		GALLONS DISTILLED WA	112.80				112.80
			*** VENDOR TOTALS ***			1 CHECKS		112.80
000587	WI STATE LAB OF HYGIENE							
I-573370	WI STATE LAB OF HYGIENE	R	12/11/2018			161971		
62 53712-00-63210	Outside Services-Testing		WI STATE LAB OF HYGI	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
000656	WISCONSIN PUBLIC SERVICE							
I-113018	WISCONSIN PUBLIC SERVICE	R	12/11/2018			161972		
62 53711-00-62200	Operation - Electric Pumping		WELLS, TOWERS, WHSE	3,449.75				
62 53711-00-62210	Gas for Heat		WELLS, TOWERS, WHSE	572.03				
62 53713-00-64110	Warehouse Cost of Operation		WELLS, TOWERS, WHSE	1,127.66				
62 53713-00-65000	Maint-Standpipe/Reservoirs		WELLS, TOWERS, WHSE	167.20				
63 56150-00-82100	Power & Fuel for Pumping		WWTP, LIFT STATIONS	2,539.69				
63 56150-00-82210	Gas for Heat & Digesters		WWTP, LIFT STATIONS	2,097.84				
63 56150-00-82200	Power & Fuel for Aeration		WWTP, LIFT STATIONS	3,033.72				12,987.89
			*** VENDOR TOTALS ***			1 CHECKS		12,987.89
003768	WISCONSIN PUBLIC SERVICE CORPO							
I-WR 2729276	WISCONSIN PUBLIC SERVICE CORPO	R	12/13/2018			161988		
63 50000-07-55530	Generator-WI St. Lift Station		WISCONSIN PUBLIC SER	1,619.71				1,619.71
			*** VENDOR TOTALS ***			1 CHECKS		1,619.71
* * T O T A L S * *	NO		INVOICE AMOUNT			DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	37		150,927.67			0.00		150,927.67
HAND CHECKS:	0		0.00			0.00		0.00
DRAFTS:	0		0.00			0.00		0.00
EFT:	0		0.00			0.00		0.00
NON CHECKS:	0		0.00			0.00		0.00
VOID CHECKS:	0 VOID DEBITS		0.00					
	VOID CREDITS		0.00	0.00		0.00		

TOTAL ERRORS: 0

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.b

DATE RANGE:12/01/2018 THRU 12/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22500	Contractor - Sampling	3,854.30
	*** FUND TOTAL ***	3,854.30
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 53711-00-62200	Operation - Electric Pumping	3,449.75
62 53711-00-62210	Gas for Heat	572.03
62 53712-00-63200	Water Treatment Supplies	593.88
62 53712-00-63210	Outside Services-Testing	347.00
62 53713-00-64100	Supplies & Expenses	922.43
62 53713-00-64110	Warehouse Cost of Operation	1,318.01
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65000	Maint-Standpipe/Reserviors	167.20
62 53713-00-65100	Maint - Water Mains	840.00
62 53713-00-65200	Maint - Services	2,375.00
62 53713-00-65201	Maint - Diggers Hotline	123.20
62 53714-00-90200	Labor-Accounting/Collect	112.50
62 53716-00-92100	Supplies & Expenses	63.49
62 53716-00-92300	Outside Serv. Employed	309.64
62 53716-00-93000	Miscellaneous Expense	31.89
62 53716-00-93300	Transportation Expense	9.29
	*** FUND TOTAL ***	21,325.31
63 11-2650	Capital Rep.-River Valley	20,000.00
63 50000-07-55530	Generator-WI St. Lift Station	1,619.71
63 50000-07-55641	WWT-Blacktop Replacement	23,005.00
63 50000-07-56468	Digeter Cleaning-Refurbish	54,320.00
63 56150-00-82100	Power & Fuel for Pumping	2,539.69
63 56150-00-82200	Power & Fuel for Aeration	3,033.72
63 56150-00-82210	Gas for Heat & Digesters	2,097.84
63 56150-00-82300	Chlorine	1,277.58
63 56150-00-82400	Phosphorous Removal Chem.	3,470.10
63 56150-00-82710	Laboratory Supplies	217.60
63 56150-00-82720	Landfill Tipping Fees	128.77
63 56152-00-83100	Sewer Main Maintenance	12.76
63 56152-00-83200	Lift Station Maintenance	1,063.10
63 56152-00-83300	Primary Maintenance	365.00
63 56152-00-83310	Secondary Maintenance	1,356.23
63 56152-00-83320	Digesters Maintenance	3,213.88
63 56152-00-83400	Bldg./Grounds Maintenance	6,538.64
63 56154-00-84000	Billing, Collection, Acct.	112.50
63 56156-00-85100	Office Supplies & Expenses	83.48
63 56156-00-85200	Outside Service Employed	176.26
63 56156-00-85220	Outside Lab Services	1,116.20
	*** FUND TOTAL ***	125,748.06

Attachment: Vouchers - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE:12/01/2018 THRU 12/30/2018

2.1.b

			CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 4	TOTALS:	37	150,927.67	0.00	150,927.67		
BANK: 4	TOTALS:		37	150,927.67	0.00	150,927.67		
REPORT TOTALS:			247	2,021,912.74	0.00	2,021,912.74		

Attachment: Vouchers - December 2018 (4023 : Vouchers)

SELECTION CRITERIA

2.1.b

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: 12/01/2018 THRU 12/30/2018
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 - December 2018 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: * ALL BANKS

2.1.c

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000088	BOARD OF COMMISSIONERS OF PUBL							
C-CHECK	BOARD OF COMMISSIONERS OVOIDED	V	1/10/2019			162330		3,915.72C
004470	DAVE PILON							
C-CHECK	DAVE PILON	UNPOST	V 1/10/2019			162345		5.00C
004470	DAVE PILON							
M-CHECK	DAVE PILON	UNPOST	V 1/21/2019			162345		
000130	EMERGENCY MEDICAL PRODUCTS INC							
C-CHECK	EMERGENCY MEDICAL PRODUCVOIDED	V	1/11/2019			162383		4,555.84C
C-CHECK	VOID CHECK	V	1/11/2019			162410		
C-CHECK	VOID CHECK	V	1/11/2019			162411		
C-CHECK	VOID CHECK	V	1/23/2019			162554		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	8,476.56CR	8,476.56CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	6	8,476.56CR	0.00	0.00
BANK: TOTALS:	6	8,476.56CR	0.00	0.00

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20190111	PREMIUM PER ATTACHED	R	1/11/2019			162266		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		380.59				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.15				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.75				
I-AFL20190111	PREMIUM PER ATTACHED	R	1/11/2019			162266		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		251.92				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.79				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		31.92				742.12
000020	AFLAC							
I-AFA20190125	PREMIUM PER ATTACHED	R	1/25/2019			162539		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		378.63				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		1.96				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.29				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.61				
I-AFL20190125	PREMIUM PER ATTACHED	R	1/25/2019			162539		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		251.03				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		0.89				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		43.99				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.72				742.12
	*** VENDOR TOTALS ***					2 CHECKS		1,484.24
003637	ALBERT BROADCASTING INC							
I-15118-1	BREAKFAST WITH SANTA	R	1/11/2019			162355		
10 55300-03-41500	Self & Non-Support-Expenses	BREAKFAST WITH SANTA		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
002622	ALLIED 100 LLC							
I-998196	TRAINING MANIKINS	R	1/11/2019			162356		
10 52200-03-40000	Operating Supplies	TRAINING MANIKINS		636.24				636.24
	*** VENDOR TOTALS ***					1 CHECKS		636.24
002047	AMAZON							
I-2018YE	ACCT # 60457 8781 005319 5	R	1/10/2019			162280		
26 55110-03-12625	Cross-County - Expense	ACCT # 60457 8781 00		109.16				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		19.99				129.15
002047	AMAZON							
I-20190116	ACCT # 60457 8781 005319 5	R	1/17/2019			162513		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		37.78				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		29.98				67.76
	*** VENDOR TOTALS ***					2 CHECKS		196.91

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	AMERICAN ASPHALT OF WI							
I-530004391	RETAINAGE M2018-08	R	1/11/2019			162483		
52 57001-08-27625	Stanges Park Improvements	RETAINAGE M2018-08		6,884.31				6,884.31
		*** VENDOR TOTALS ***				1 CHECKS		6,884.31
002555	AMERICAN WELDING & GAS INC.							
I-06015800	OXYGEN TANKS	R	1/11/2019			162357		
10 52300-03-40000	Operating Supplies	OXYGEN TANKS		96.79				
I-06037153	OXYGEN/RENTAL	R	1/11/2019			162357		
10 52300-03-40000	Operating Supplies	OXYGEN/RENTAL		30.59				127.38
002555	AMERICAN WELDING & GAS INC.							
I-06036788	OXYGEN/RENTAL	R	1/16/2019			162499		
10 55200-02-15000	Contract Services	OXYGEN/RENTAL		47.33				
I-06037316	HELIUM/RENTAL	R	1/16/2019			162499		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM/RENTAL		64.07				111.40
		*** VENDOR TOTALS ***				2 CHECKS		238.71
004289	MARVIN ANDERSON							
I-DEC. CRAFTS 2018	JAR HONEY	R	1/25/2019			162555		
26 54600-03-45400	MEC - Craft Shop Exp.	JAR HONEY		16.50				16.50
		*** VENDOR TOTALS ***				1 CHECKS		16.50
003554	APPLIED MAINTENANCE SUPPLIES A							
I-97015981	PARTS, CABLE TIES	R	1/11/2019			162358		
10 53240-03-40000	Operating Supplies	PARTS, CABLE TIES		146.65				146.65
		*** VENDOR TOTALS ***				1 CHECKS		146.65
002222	ARROW TERMINAL, LLC							
I-0122264-IN	DOMI MINI BAR	R	1/11/2019			162359		
10 53240-03-40000	Operating Supplies	DOMI MINI BAR		128.79				128.79
		*** VENDOR TOTALS ***				1 CHECKS		128.79
001638	NORBERT ASHBECK							
I-20181231	MILEAGE, VARIOUS ADDRESSES	R	1/11/2019			162360		
10 54100-03-30000	Mileage	MILEAGE, VARIOUS ADD		171.68				171.68
		*** VENDOR TOTALS ***				1 CHECKS		171.68
004311	ASPIRUS ARISE							
I-FEB 19 LITZER	FEB 2019 HEALTH INSURANCE	R	1/23/2019			162553		
10 13-8200	Prepaid Health Ins.	FEB 2019 HEALTH INSU		1,860.78				
I-FEB 19 MARION	FEB 2019 HEALTH INSURANCE	R	1/23/2019			162553		
10 51930-05-45000	Retiree's SL/Health Ins.	FEB 2019 HEALTH INSU		930.39				
I-FEB 19 NEFF	FEB 2019 HEALTH INSURANCE	R	1/23/2019			162553		
10 51930-05-45000	Retiree's SL/Health Ins.	FEB 2019 HEALTH INSU		1,860.78				
I-FEB 19 SCHWARTZ	FEB 2019 HEALTH INSURANCE	R	1/23/2019			162553		
10 51930-05-45000	Retiree's SL/Health Ins.	FEB 2019 HEALTH INSU		1,860.78				
I-HS120190125	HSA HEALTH INS PREMIUMS	R	1/23/2019			162553		

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS120190125	HSA HEALTH INS PREMIUMS	R	1/23/2019			162553		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,312.20				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,242.08				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,324.91				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		930.26				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,110.02				
10 51622-01-54000	Health Insurance	HSA HEALTH INS PREMI		15.30				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		21,529.30				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,856.06				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,704.94				
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		1,556.83				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,637.47				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		247.90				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,797.06				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		487.24				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		20.65				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,022.48				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,639.41				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,328.89				
10 55302-01-54000	Health Insurance	HSA HEALTH INS PREMI		159.11				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
24 55513-01-54000	Health Insurance	HSA HEALTH INS PREMI		66.34				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		496.81				
47 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		718.14				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		6,670.74				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		5,631.32				
I-HS220190111	HSA FAM HEALTH INS PREMIUMS	R	1/23/2019			162553		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,536.86				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		1.91				
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		365.81				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		386.40				
I-HS220190125	HSA FAM HEALTH INS PREMIUMS	R	1/23/2019			162553		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,482.27				
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		4.10				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
47 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		44.38				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		412.23				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		348.00				
I-HS320190125	HSA SGL HLTH INS PREMIUMS	R	1/23/2019			162553		

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS320190125	HSA SGL HLTH INS PREMIUMS	R	1/23/2019			162553		
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		2,318.24				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,361.68				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		292.58				
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		383.05				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		135.59				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10 55302-01-54000	Health Insurance	HSA SGL HLTH INS PRE		140.85				
47 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		336.31				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,162.37				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,441.85				
I-HS420190111	HSA SNGL HLTH INS PREMIUMS	R	1/23/2019			162553		
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		88.78				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		72.15				
I-HS420190125	HSA SNGL HLTH INS PREMIUMS	R	1/23/2019			162553		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,046.37				
47 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		20.78				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		71.83				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		89.10				
I-HS720190125	HEALTH INS PREMIUM	R	1/23/2019			162553		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,538.60				
I-HS820190111	HEALTH INS PREMIUMS	R	1/23/2019			162553		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820190125	HEALTH INS PREMIUMS	R	1/23/2019			162553		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-L. HOOCK	FEB 2019 HEALTH INSURANCE	R	1/23/2019			162553		
62 53716-00-92620	Employee Health Ins.	FEB 2019 HEALTH INSU		744.32				
63 56156-00-85420	Employee Health Ins.	FEB 2019 HEALTH INSU		186.07				130,254.60
*** VENDOR TOTALS ***						1 CHECKS		130,254.60
001228	ASPIRUS CLINICS							
I-72145	EAS CONTRAC	R	1/11/2019			162361		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRAC		260.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRAC		50.20				
63 56156-00-85200	Outside Service Employed	EAS CONTRAC		50.20				360.45
*** VENDOR TOTALS ***						1 CHECKS		360.45

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000038	ATCO INTERNATIONAL							
I-I0521554	ICE-GO PELLETS	R	1/11/2019			162362		
10 55400-03-50000	Repair/Maint. Supplies	ICE-GO PELLETS		192.00				192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00
000268	BAKER & TAYLOR L0280842							
I-2034208674	ACCT # 216389 L028084 2 B00000	R	1/10/2019			162281		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L02808		30.07				
I-2034231369	ACCT # 216389 L028084 2 B00000	R	1/10/2019			162281		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L02808		1,082.24				1,112.31
			*** VENDOR TOTALS ***			1 CHECKS		1,112.31
003259	BAKER & TAYLOR L4211082							
I-2034220271	ACCT # 216389 L421108 2 B00000	R	1/10/2019			162282		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L42110		5.03				5.03
			*** VENDOR TOTALS ***			1 CHECKS		5.03
000273	BAKER & TAYLOR L5014032							
I-2034219411	ACCT # 216389 L501403 2 B00000	R	1/10/2019			162283		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L50140		27.83				27.83
			*** VENDOR TOTALS ***			1 CHECKS		27.83
000271	BAKER & TAYLOR L5491882							
I-2034211135	ACCT # 216389 L549188 2 B00000	R	1/10/2019			162284		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L54918		60.75				60.75
			*** VENDOR TOTALS ***			1 CHECKS		60.75
000270	BAKER & TAYLOR L5471172							
I-2034236113	ACCT #216389 L547117 2 B00000	R	1/17/2019			162514		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		20.83				20.83
			*** VENDOR TOTALS ***			1 CHECKS		20.83
004496	DONNA BARKLEY							
I-DEC. 2018 CRAFTS	SANTA PLATE	R	1/10/2019			162334		
26 54600-03-45400	MEC - Craft Shop Exp.	SANTA PLATE		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
002286	BATTERIES PLUS - 069							
I-069-P9477438	COMPACT LAMPS	R	1/11/2019			162363		
10 51600-02-23000	Outside Services	COMPACT LAMPS		281.38				
I-P9633178	2 12V BUS BATTERIES	R	1/11/2019			162363		
10 53240-03-40000	Operating Supplies	2 12V BUS BATTERIES		359.98				641.36
			*** VENDOR TOTALS ***			1 CHECKS		641.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000073	BAUERNFEIND							
I-79126	COPIER CONTRACT PYMT	R	1/16/2019			162500		
10 55300-03-41500	Self & Non-Support-Expenses	COPIER CONTRACT PYMT		304.58				304.58
		*** VENDOR TOTALS ***				1 CHECKS		304.58
001521	BAY TOWEL, INC							
I-2739764	UNIFORMS W/E 11-27-18	R	1/11/2019			162364		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-27-1		38.16				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-27-1		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-27-1		9.14				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 11-27-1		67.10				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-27-1		24.65				
I-2744173	UNIFORMS W/E 12-04-18	R	1/11/2019			162364		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-04-1		21.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-04-1		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-04-1		8.14				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-04-1		24.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-04-1		63.87				
I-2748582	UNIFORMS W/E 12-11-18	R	1/11/2019			162364		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-11-1		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-11-1		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-11-1		8.14				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-11-1		24.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-11-1		62.55				
I-2752978	UNIFORMS W/E 12-18-18	R	1/11/2019			162364		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-18-1		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-18-1		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-18-1		8.14				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 12-18-1		59.47				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-18-1		24.65				
I-2757409	UNIFORMS W/E 12-25-18	R	1/11/2019			162364		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-25-1		12.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-25-1		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-25-1		8.14				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 12-25-1		60.83				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-25-1		24.65				612.87
		*** VENDOR TOTALS ***				1 CHECKS		612.87
003308	BELCO VEHICLE SOLUTIONS, LLC							
I-4013	FORD UTILITY EQUIPMENT	R	1/16/2019			162501		
52 57001-08-27300	Fire Car-67 Replacement	FORD UTILITY EQUIPME		8,077.64				8,077.64
		*** VENDOR TOTALS ***				1 CHECKS		8,077.64

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004386	LAURA BERTAGNOLI							
I-DEC. 2018 CRAFTS	NECKLACE, NECKLACE SCARF	R	1/10/2019			162335		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACE, NECKLACE S		89.80				89.80
004386	LAURA BERTAGNOLI							
I-DEC. CRAFTS 2018	NECKLACE SCARF, , NECKLACE	R	1/25/2019			162556		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACE SCARF, , NE		384.70				384.70
		*** VENDOR TOTALS ***				2 CHECKS		474.50
003962	RICHARD J. BJORKLUND							
I-20190115	RICHARD J. BJORKLUND	R	1/11/2019			162365		
24 55225-02-15000	Festival Grounds Manager	RICHARD J. BJORKLUND		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-1/31/19 PYMT	BI MONTHLY PAYMENT	R	1/31/2019			162586		
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-HSF20190111	HSA-FAMILY - Employee	R	1/11/2019			162267		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,187.20				
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		329.86				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		452.90				
I-HSS20190111	HSA - SINGLE - Employee	R	1/11/2019			162267		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,019.62				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		86.63				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		95.75				
I-PAYROLL 1/11/19	DIRECT DEPOSIT	R	1/11/2019			162267		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		178,542.16				186,024.50
003188	BMO HARRIS BANK							
I-PAYROLL 1/18/19	CLOTH/CERT/EDUC	R	1/18/2019			162496		
10 21-5919	BMO Auto Direct Deposit	CLOTH/CERT/EDUC		42,952.94				42,952.94
003188	BMO HARRIS BANK							
I-1/25/19 PAYROLL	DIRECT DEPOSIT	R	1/25/2019			162540		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		179,321.35				
I-HSF20190125	HSA-FAMILY - Employee	R	1/25/2019			162540		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,438.36				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
47 21-5924	HSA Employee	HSA-FAMILY - Employee		12.33				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		350.18				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		438.32				
I-HSS20190125	HSA - SINGLE - Employee	R	1/25/2019			162540		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,010.68				

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003188	BMO HARRIS BANK	CONT						
I-HSS20190125	HSA - SINGLE - Employee	R	1/25/2019			162540		
47 21-5924	HSA Employee	HSA - SINGLE - Emplo		8.94				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		76.53				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		105.85				187,072.92
	*** VENDOR TOTALS ***					3 CHECKS		416,050.31
000088	BOARD OF COMMISSIONERS OF PUBL							
I-FORFEITURES	CITY OF MERRILL POLICE	V	1/10/2019			162330		3,915.72
000088	BOARD OF COMMISSIONERS OF PUBL							
M-CHECK	BOARD OF COMMISSIONERS OVOIDED	V	1/10/2019			162330		3,915.72C1
002088	BOB'S WEST 64							
I-42101	OIL CHANGE 2017 FORD EXP.	R	1/11/2019			162366		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE 2017 FORD		109.83				
I-42334	OIL CHANGE 2018 FOR TAURUS	R	1/11/2019			162366		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE 2018 FOR		52.46				162.29
	*** VENDOR TOTALS ***					1 CHECKS		162.29
004320	MARIANNE BOLSSSEN							
I-DEC. 2018 CRAFTS	TOWEL	R	1/10/2019			162336		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL		8.00				8.00
	*** VENDOR TOTALS ***					1 CHECKS		8.00
001926	BOND TRUST SERVICES CORPORATIO							
I-48095	FEE - 2010 BUILD AMERICA	R	1/31/2019			162587		
30 50000-06-38100	BAB Fed Paperwork	FEE - 2010 BUILD AME		150.00				
I-48096	FEE 2010 BUILD AMERICAN BONDS	R	1/31/2019			162587		
30 50000-06-38100	BAB Fed Paperwork	FEE 2010 BUILD AMERI		150.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000091	BOUND TREE MEDICAL, LLC							
I-83069970	ALARIS GEMINI C VALVE	R	1/11/2019			162367		
10 52300-03-40000	Operating Supplies	ALARIS GEMINI C VALV		506.97				506.97
	*** VENDOR TOTALS ***					1 CHECKS		506.97
003294	BOWMAR APPRAISAL INC							
I-JAN/MAR 2019	2019 ASSESSMENT CONTRACT PYMT	R	1/11/2019			162455		
10 51530-02-12000	Assessment Contract	2019 ASSESSMENT CONT		6,550.00				6,550.00
	*** VENDOR TOTALS ***					1 CHECKS		6,550.00
004480	BRACK THERMAL SYSTEMS, INC.							
I-20181217	ASBESTOS REM. 406 TYLER	R	1/11/2019			162368		
52 57001-08-27322	Fire-406 Tyler St.	ASBESTOS REM. 406 TY		2,470.00				2,470.00
	*** VENDOR TOTALS ***					1 CHECKS		2,470.00

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004372	BERT BRAITHWAITE							
I-DEC. CRAFTS 2018	KID SWEATER	R	1/25/2019			162557		
26 54600-03-45400	MEC - Craft Shop Exp.	KID SWEATER		11.00				11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
000070	BREAMAN MERRILL FORD							
I-FK105	2019 FORD F150 - FIRE DEPT	R	1/08/2019			162262		
26 52200-03-41750	Fire Expense (Equip Sales Rev)2019 FORD F150 - FIR			33,977.50				33,977.50
000070	BREAMAN MERRILL FORD							
I-06344	SEAT BUCKLE REPLACE '16 TAURUS	R	1/11/2019			162369		
10 52100-03-51000	Vehicle Repair/Maintenance	SEAT BUCKLE REPLACE		342.52				342.52
			*** VENDOR TOTALS ***			2 CHECKS		34,320.00
000071	BRICKNER PARK CITY							
I-122836	BLADES FOR PLOWS	R	1/11/2019			162370		
10 53312-03-40000	Operating Supplies	BLADES FOR PLOWS		1,392.00				
I-122922	CUTTING EDGES	R	1/11/2019			162370		
10 53312-03-40000	Operating Supplies	CUTTING EDGES		800.00				2,192.00
			*** VENDOR TOTALS ***			1 CHECKS		2,192.00
001177	GRACE BURCH							
I-DEC. 2018 CRAFTS	PILLOW	R	1/10/2019			162337		
26 54600-03-45400	MEC - Craft Shop Exp.	PILLOW		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
001623	CARDMEMBER SERVICE							
I-P. SKOUG 12/18	AMAZON - EQUIPMENT	R	1/16/2019			162502		
10 52200-03-40000	Operating Supplies	AMAZON - EQUIPMENT		25.98				
I-S. KRAUSE 12/18	OFFICE SUPPLIES - AMAZON	R	1/16/2019			162502		
10 52200-03-40000	Operating Supplies	OFFICE SUPPLIES - AM		55.03				
I-T. WEGNER 12/18	CC CHARGES - FIRE CAM	R	1/16/2019			162502		
10 52200-03-40000	Operating Supplies	CC CHARGES - FIRE CA		95.90				176.91
001623	CARDMEMBER SERVICE							
I-J. KLUG - 1/19	CREDIT CARD CHARGES J. KLUG	R	1/16/2019			162512		
10 52200-03-40000	Operating Supplies	A & W - COLOMA WI		16.50				
10 52200-03-40000	Operating Supplies	WALMART - FACE TISSU		8.48				
10 52300-03-32000	Education & Conference	EMS REGISTRATION		168.00				
10 52200-03-40000	Operating Supplies	HOBBY LOBBY		65.94				258.92
001623	CARDMEMBER SERVICE							
I-01312019	CITY CC CHARGES - DEC/JAN	R	1/31/2019			162588		
10 51520-03-32000	Education & Conference	NPELRA MEMBERSHIP		110.00				
62 53716-00-92000	Adm./General Salaries	NPELRA MEMBERSHIP		50.00				
63 56156-00-85200	Outside Service Employed	NPELRA MEMBERSHIP		50.00				
10 52100-02-94000	Jail/Evidence	CR SALES TAX MENDARD		10.42CR				
26 52100-03-47750	NORDEC Invest. Expenses	WYNDHAM CREDIT ROOM		79.00CR				

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001623	CARDMEMBER SERVICE CONT							
I-01312019	CITY CC CHARGES - DEC/JAN	R	1/31/2019			162588		
10 52100-03-40000	Operating Supplies	PAY PAL - POLAR TRAC		18.90				
10 52100-03-40000	Operating Supplies	BCSCARLOS - PLASTIC		33.98				
10 52100-03-32000	Education & Conference	WCPA - CONFERENCE BE		350.00				
10 52100-03-32000	Education & Conference	KALAHARI RESORT		139.00				
10 52100-03-50000	Equipment Repair	WEST SIDE MARKET - C		18.20				
62 53716-00-92100	Supplies & Expenses	CDW		32.99				
10 53240-03-40000	Operating Supplies	AMAZON		72.05				
10 53240-03-40000	Operating Supplies	AMAZON PRIME - B. KR		13.10				
10 55300-03-41500	Self & Non-Support-Expenses	BREWER TICKETS		250.00				
10 52100-02-94000	Jail/Evidence	CDW		572.98				
10 53230-03-40000	Operating Supplies	GLOBAL		117.90				
26 54600-03-42500	Mind & Wellness Expense	AMAZON		12.00				
10 55400-03-10000	Office Supplies	SKOPKEEP CREDIT CARD		99.00				
10 53240-03-40000	Operating Supplies	ST DEPT - PARTS 1994		658.01				
10 51525-15-45000	Software Maintenance	CDW		173.74				2,682.43
	*** VENDOR TOTALS ***					3 CHECKS		3,118.21
001163	CARKELSY INC							
I-1010921	2 LP TANKS	R	1/11/2019			162371		
10 52200-03-40000	Operating Supplies	2 LP TANKS		35.85				35.85
	*** VENDOR TOTALS ***					1 CHECKS		35.85
002809	CARQUEST OF MERRILL							
I-200756	FILTERS	R	1/11/2019			162372		
10 53240-03-40000	Operating Supplies	FILTERS		101.99				
I-200783	SPARK PLUGS	R	1/11/2019			162372		
10 53240-03-40000	Operating Supplies	SPARK PLUGS		7.52				
I-200962	FILTERS	R	1/11/2019			162372		
10 53240-03-40000	Operating Supplies	FILTERS		118.52				
I-201092	PUMP	R	1/11/2019			162372		
10 53240-03-40000	Operating Supplies	PUMP		108.74				
I-201158	BLOWER MTR, FILTER	R	1/11/2019			162372		
10 53240-03-40000	Operating Supplies	BLOWER MTR, FILTER		40.32				
I-201345	HEADLIGHTS	R	1/11/2019			162372		
10 53240-03-40000	Operating Supplies	HEADLIGHTS		13.70				
I-201347	LIGHT BRACKET, BACK RACK	R	1/11/2019			162372		
10 53240-03-40000	Operating Supplies	LIGHT BRACKET, BACK		420.26				811.05
	*** VENDOR TOTALS ***					1 CHECKS		811.05
003189	CDW GOVERNMENT							
I-QML8363	CISCO SMARTNET	R	1/11/2019			162373		
10 51525-15-45000	Software Maintenance	CISCO SMARTNET		11,527.83				
62 53716-00-85010	Computer & Software	CISCO SMARTNET		5,763.92				
63 56156-00-85010	Computer & Software	CISCO SMARTNET		5,763.92				23,055.67

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003189	CDW GOVERNMENT							
I-QPL6853	SUPPLIES - CISCO	R	1/31/2019			162589		
10 51525-15-31000	Computer Supplies	CISCO EX BATT		75.22				
I-QQF4870	MS SLG CISSTEDCORE SA	R	1/31/2019			162589		
10 51525-15-40000	Computer/Network Maint.	MS SLG CISSTEDCORE S		3,284.40				
62 53716-00-85010	Computer & Software	MS SLG CISSTEDCORE S		1,641.00				
63 56156-00-85010	Computer & Software	MS SLG CISSTEDCORE S		1,641.00				6,641.62
	*** VENDOR TOTALS ***					2 CHECKS		29,697.21
003265	CELLEBRITE INC							
I-Q-63619-1	UFED TOUCH RENEWAL	R	1/11/2019			162374		
26 52100-03-47750	NORDEC Invest. Expenses	UFED TOUCH RENEWAL		3,400.00				3,400.00
	*** VENDOR TOTALS ***					1 CHECKS		3,400.00
000274	CENTER POINT LARGE PRINT							
I-1653424	WESTERN SERIES LEVEL 1 - SO	R	1/17/2019			162515		
10 55110-13-10400	Adult Dept Large Print	WESTERN SERIES LEVEL		42.54				42.54
	*** VENDOR TOTALS ***					1 CHECKS		42.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-20256	WINDOW WASH, BRAKE CLEANER	R	1/11/2019			162375		
10 53240-03-40000	Operating Supplies	WINDOW WASH, BRAKE C		91.98				91.98
	*** VENDOR TOTALS ***					1 CHECKS		91.98
001843	CHARTER COMMUNICATIONS							
I-0001834122318	SERVICE CHARGES	R	1/11/2019			162456		
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 ROAD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,815.76
001843	CHARTER COMMUNICATIONS							
I-0138151010119	ACCT # 8245 11 217 0138151	R	1/17/2019			162516		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
	*** VENDOR TOTALS ***					2 CHECKS		9,355.76
004375	CINTAS CORPORATION							
I-4013225054	MATS, MOPS W/E 12-06-18	R	1/11/2019			162376		
10 51600-02-23250	Mats, Rugs, Etc.	MATS, MOPS W/E 12-06		273.24				
I-4013225265	UNIFORMS W/E 12-06-18	R	1/11/2019			162376		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 12-06-1		64.70				
I-4013577526	UNIFORMS W/E 12-13-18	R	1/11/2019			162376		

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004375	CINTAS CORPORATION CONT							
I-4013577526	UNIFORMS W/E 12-13-18	R	1/11/2019			162376		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 12-13-1		71.87				
10 51600-02-23250	Mats, Rugs, Etc.	UNIFORMS W/E 12-13-1		11.32				
I-4013862707	SCRAPER, MATS W/E 12-20-18	R	1/11/2019			162376		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS W/E 12		212.24				
I-4013862773	MATS W/E 12-20-18	R	1/11/2019			162376		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS W/E 12-20-18		214.28				
I-4013862939	MOPS, MATS W/E 122018	R	1/11/2019			162376		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS, MATS W/E 12201		174.19				
I-4013862995	UNIFORMS W/E 12-20-18	R	1/11/2019			162376		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 12-20-1		71.87				
10 51600-02-23250	Mats, Rugs, Etc.	UNIFORMS W/E 12-20-1		11.32				
I-4014200172	UNIFORMS W/E 12-27-18	R	1/11/2019			162376		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 12-27-1		71.87				
10 51600-02-23250	Mats, Rugs, Etc.	UNIFORMS W/E 12-27-1		11.32				1,188.22
	*** VENDOR TOTALS ***					1 CHECKS		1,188.22
004084	CITY OF MERRILL							
I-L. WILDER SP ASSES	\$25 GARBAGE SPECIAL - TAX ROLL	R	1/03/2019			162254		
10 43620-48400	Yard Clean-up/Garbage Fees	\$25 GARBAGE SPECIAL		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20190111	ADMINISTRATION FEES	R	1/11/2019			162268		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20190125	ADMINISTRATION FEES	R	1/25/2019			162541		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		7.88				
47 21-5908	Child Support-Maintenance	ADMINISTRATION FEES		1.12				9.00
	*** VENDOR TOTALS ***					2 CHECKS		18.00
003603	CITY OF TOMAHAWK							
I-DEC 2018	JOINT MUNICIPAL COURT 12/2018	R	1/11/2019			162484		
10 22-6775	Tomahawk-Muni Court	JOINT MUNICIPAL COUR		441.07				441.07
	*** VENDOR TOTALS ***					1 CHECKS		441.07
000117	CITY TREASURER							
I-DOG LICENSE ERROR	12/28/18 DOG LICENSE ERROR	R	1/03/2019			162255		
10 40000-44200	Dog Licenses	12/28/18 DOG LICENSE		20.00				20.00
000117	CITY TREASURER							
I-PP 3'S CO 2018	2018 PP BILL FOR 3'S CO	R	1/22/2019			162537		
10 51520-03-18000	Checks and Supplies	2018 PP BILL FOR 3'S		322.25				322.25
	*** VENDOR TOTALS ***					2 CHECKS		342.25

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004507	CLAUSON FAMILY MUSIC SHOW							
I-11/13/19 TRIP	11/13/19 CHRISTMAS ON FARM	R	1/16/2019			162507		
10 55300-03-41500	Self & Non-Support-Expenses	11/13/19 CHRISTMAS O		100.00				
I-6/27/19 P. CLINE	6/27/19 BUS TRIP - P. CLINE	R	1/16/2019			162507		
10 55300-03-41500	Self & Non-Support-Expenses	6/27/19 BUS TRIP - P		100.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
002331	CNA SURETY DIRECT BILL							
I-24880149N - 2019	NOTARY PUBLIC BOND	R	1/22/2019			162538		
10 51300-03-10000	Office Supplies	NOTARY PUBLIC BOND		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
002026	COMPLETE CONTROL, INC							
I-SRVCE036532	REPAIR VFD	R	1/11/2019			162377		
10 51600-08-82000	Bldg/Grounds Improvements	REPAIR VFD		906.21				906.21
		*** VENDOR TOTALS ***				1 CHECKS		906.21
000204	DAVE'S COUNTY MARKET							
I-18DEC2018	GIFT CARDS	R	1/11/2019			162379		
26 54600-03-50500	Sharing X-Mas Expense	GIFT CARDS		108.24				
I-19DEC2018	COLD PACS	R	1/11/2019			162379		
10 55400-03-50000	Repair/Maint. Supplies	COLD PACS		20.34				
I-21DEC2018	ICE CREAM, ROOT BEER	R	1/11/2019			162379		
10 52200-03-40000	Operating Supplies	ICE CREAM, ROOT BEER		21.25				149.83
		*** VENDOR TOTALS ***				1 CHECKS		149.83
001132	DAVEY RESOURCE GROUP							
I-9133085025	TREEKEEPER SUBSCRIPTION	R	1/31/2019			162590		
10 55200-08-92000	Trees & Beautification	TREEKEEPER SUBSCRIPT		1,800.00				1,800.00
		*** VENDOR TOTALS ***				1 CHECKS		1,800.00
002926	DC MTRS LLC							
I-11130	REBUILT MOTOR	R	1/11/2019			162380		
10 53240-03-40000	Operating Supplies	REBUILT MOTOR		147.00				
I-1802	REPAIR PROSSER PUMP	R	1/11/2019			162380		
10 52200-03-51000	Vehicle Repair/Maintenance	REPAIR PROSSER PUMP		151.00				298.00
		*** VENDOR TOTALS ***				1 CHECKS		298.00
001183	BEULAH DEGNER							
I-DEC. CRAFTS 2018	TOWEL, FRIDGE TOWEL	R	1/25/2019			162558		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, FRIDGE TOWEL		12.75				12.75
		*** VENDOR TOTALS ***				1 CHECKS		12.75

Attachment: Vouchers - January 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 1/01/2019 THRU 1/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20190111	DENTAL PREMIUM	R	1/11/2019			162269		
10 21-5912	Dental Premiums	DENTAL PREMIUM		930.58				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		117.94				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		81.47				
I-DSD20190111	DENTAL PREMIUM	R	1/11/2019			162269		
10 21-5912	Dental Premiums	DENTAL PREMIUM		272.74				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		22.16				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		9.30				1,434.19
001994	DELTA DENTAL							
I-DFD20190125	DENTAL PREMIUM	R	1/25/2019			162542		
10 21-5912	Dental Premiums	DENTAL PREMIUM		930.58				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		120.47				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		78.94				
I-DSD20190125	DENTAL PREMIUM	R	1/25/2019			162542		
10 21-5912	Dental Premiums	DENTAL PREMIUM		271.35				
47 21-5912	Dental Premiums	DENTAL PREMIUM		1.39				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		17.19				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		14.27				1,434.19
	*** VENDOR TOTALS ***					2 CHECKS		2,868.38
000123	DIAMOND BUSINESS GRAPHICS							
I-191282	LASER CHECKS COM DEV	R	1/11/2019			162458		
25 56900-03-10000	Office Supplies	LASER CHECKS COM DEV		246.05				246.05
	*** VENDOR TOTALS ***					1 CHECKS		246.05
004145	DISTRICT 2, INC							
I-2365	50' OF FIRE HOSE	R	1/11/2019			162381		
10 52200-03-40000	Operating Supplies	50' OF FIRE HOSE		1,170.00				
I-2368	PICK HEAD AXE	R	1/11/2019			162381		
10 52200-03-40000	Operating Supplies	PICK HEAD AXE		62.61				1,232.61
	*** VENDOR TOTALS ***					1 CHECKS		1,232.61
000124	DRAEGER OIL CO, INC.							
I-605661	3980 UNL, 4003 DIESEL	R	1/11/2019			162382		
10 53240-03-40000	Operating Supplies	3980 UNL, 4003 DIESEL		16,021.27				16,021.27
	*** VENDOR TOTALS ***					1 CHECKS		16,021.27
000036	EFTPS							
I-T1 20190111	FEDERAL WITHHOLDING TAX	D	1/11/2019			000273		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,374.74				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.98				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		172.04				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.31				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.99				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,225.76				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,669.27				
I-T3 20190111	FICA WITHHOLDING/MATCH	D	1/11/2019			000273		

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2019 THRU 1/31/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190111	FICA WITHHOLDING/MATCH	D	1/11/2019			000273		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,357.65				
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		360.10				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		188.36				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		88.57				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		231.34				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,491.70				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		4.81				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		45.58				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		235.14				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		119.39				
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		304.59				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		703.13				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		17.96				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		241.13				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		77.90				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		13.95				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		562.72				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		272.13				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		285.80				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		182.85				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,200.71				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		354.74				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		209.26				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		95.23				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		4.55				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		4.55				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		148.35				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		148.35				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9.01				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		9.02				
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		936.68				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		936.67				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,110.31				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,110.31				
I-T4 20190111	MEDICARE WITHHOLDING/MATCH	D	1/11/2019			000273		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,263.55				

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190111	MEDICARE WITHHOLDING/MATCH	D	1/11/2019			000273		
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	84.22				
10 51520-01-51000	Social Security		MEDICARE WITHHOLDING	44.05				
10 51525-01-51000	Social Security		MEDICARE WITHHOLDING	20.71				
10 51600-01-51000	Social Security		MEDICARE WITHHOLDING	54.10				
10 52100-01-51000	Social Security		MEDICARE WITHHOLDING	816.61				
10 52110-01-51000	Social Security		MEDICARE WITHHOLDING	1.13				
10 52200-01-51000	Medicare 1.45%		MEDICARE WITHHOLDING	522.37				
10 52300-01-51000	Medicare 1.45%		MEDICARE WITHHOLDING	329.47				
10 52400-01-51000	Social Security		MEDICARE WITHHOLDING	55.00				
10 53100-01-51000	Social Security		MEDICARE WITHHOLDING	27.92				
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	71.24				
10 53300-01-51000	Social Security		MEDICARE WITHHOLDING	164.45				
10 53310-01-51000	Social Security		MEDICARE WITHHOLDING	4.20				
10 53312-01-51000	Social Security		MEDICARE WITHHOLDING	56.40				
10 53316-01-51000	Social Security		MEDICARE WITHHOLDING	18.21				
10 53510-01-51000	Social Security		MEDICARE WITHHOLDING	3.26				
10 53520-01-51000	Social Security		MEDICARE WITHHOLDING	131.61				
10 53620-01-51000	Social Security		MEDICARE WITHHOLDING	63.66				
10 53635-01-51000	Social Security		MEDICARE WITHHOLDING	66.82				
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	42.76				
10 55110-01-51000	Social Security		MEDICARE WITHHOLDING	280.83				
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	82.97				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	48.94				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	22.27				
20 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	1.07				
20 53622-01-51000	Social Security		MEDICARE WITHHOLDING	1.07				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	34.69				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	34.69				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	2.11				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	2.11				
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	219.06				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	219.04				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	259.66				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	259.67				56,255.41

Attachment: Vouchers - January 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
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DATE RANGE: 1/01/2019 THRU 1/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20190118	FEDERAL WITHHOLDING TAX	D	1/18/2019			000275		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3,763.93				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		14.62				
I-T3 20190118	FICA WITHHOLDING/MATCH	D	1/18/2019			000275		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,154.27				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		1,128.18				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		26.09				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		37.20				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		37.20				
I-T4 20190118	MEDICARE WITHHOLDING/MATCH	D	1/18/2019			000275		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		757.77				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		263.85				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		282.89				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		204.93				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		6.10				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.70				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		8.70				7,694.43
000036	EFTPS							
I-T1 20190125	FEDERAL WITHHOLDING TAX	D	1/25/2019			000277		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19,851.60				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		7.61				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		141.53				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.16				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.99				
47 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		131.05				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,194.59				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,486.40				
I-T3 20190125	FICA WITHHOLDING/MATCH	D	1/25/2019			000277		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,247.61				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		82.75				
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		341.44				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		188.36				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		83.34				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		182.11				
10 51622-01-51000	Social Security	FICA WITHHOLDING/MAT		0.61				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,468.15				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		45.70				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		235.14				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		121.33				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		168.90				

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190125	FICA WITHHOLDING/MATCH	D	1/25/2019			000277		
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		323.45				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		456.11				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		16.58				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		343.42				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		3.42				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		78.71				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		17.30				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		594.22				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		251.99				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		230.66				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		213.98				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,242.28				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		328.55				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		210.61				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		40.63				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		136.48				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.26				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		5.26				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		131.47				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.47				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		31.48				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		31.49				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.18				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.18				
47 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		103.81				
47 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		103.81				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		928.19				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		928.23				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,078.12				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,078.08				
I-T4 20190125	MEDICARE WITHHOLDING/MATCH	D	1/25/2019			000277		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,221.71				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		19.33				
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		79.85				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		44.05				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		19.49				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		42.59				
10 51622-01-51000	Social Security	MEDICARE WITHHOLDING		0.14				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		811.10				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		511.25				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		324.53				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190125	MEDICARE WITHHOLDING/MATCH	D	1/25/2019			000277		
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		55.00				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.38				
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		75.65				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		106.68				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		3.88				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		80.31				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		0.80				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		18.41				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.05				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		138.97				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		58.94				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		53.95				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		50.04				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		290.55				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		76.84				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		49.28				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		9.51				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		31.92				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.23				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.23				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		30.75				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		30.75				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.36				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.37				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.29				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.29				
47 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		24.28				
47 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		24.26				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		217.07				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		217.13				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		252.15				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		252.06				55,490.85
*** VENDOR TOTALS ***						3 CHECKS		119,440.61
000128	ELAN FINANCIAL SERVICES							
I-2018YE	ACCT # 5472 1102 2200 0197	R	1/10/2019			162285		
26 55110-03-12625	Cross-County - Expense	ACCT # 5472 1102 220		664.66				664.66
000128	ELAN FINANCIAL SERVICES							
I-20190116	ACCT # 5472 1102 2200 0197	R	1/17/2019			162517		
10 55110-03-10500	Library Supplies	ACCT # 5472 1102 220		133.14				
10 55110-03-41500	Programing - Youth	ACCT # 5472 1102 220		53.91				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		63.29				250.34
*** VENDOR TOTALS ***						2 CHECKS		915.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004502	ELITE RENTALS							
I-DEPOSIT RENTAL	TENT - FAT TIRE BIKE - BADGER	R	1/11/2019			162459		
26 55250-08-27250	Badger State Games-Event		TENT - FAT TIRE BIKE	593.25				593.25
			*** VENDOR TOTALS ***			1 CHECKS		593.25
004269	TARA ELLOS							
I-DEC. CRAFTS 2018	4 OZ TIN, SOAP, WAX MELTS	R	1/25/2019			162559		
26 54600-03-45400	MEC - Craft Shop Exp.		ED KEMERY, 4 OZ TIN,	32.00				32.00
			*** VENDOR TOTALS ***			1 CHECKS		32.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2038303	I-GEL, COLLARS, NASAL TIPS, EC	V	1/11/2019			162383		
I-2038794	I-GEL 02 PACKS	V	1/11/2019			162383		
I-2040016	EXEL SYRINGE, IV, SHEETS, ECT	V	1/11/2019			162383		
I-83069970	ALARIS C VALVE	V	1/11/2019			162383		4,555.84
000130	EMERGENCY MEDICAL PRODUCTS INC							
M-CHECK	EMERGENCY MEDICAL PRODUCVOIDED	V	1/11/2019			162383		4,555.84
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2038794 - 12/18	MEDICAL SUPPLIES	R	1/14/2019			162489		
10 52300-03-40000	Operating Supplies		MEDICAL SUPPLIES	181.75				
I-2040016 12/18	MEDICAL SUPPLIES - AMBULANCE	R	1/14/2019			162489		
10 52300-03-40000	Operating Supplies		MEDICAL SUPPLIES - A	1,824.22				
I-3038303 - 12/18	MEDICAL SUPPLIES / AMBULANCE	R	1/14/2019			162489		
10 52300-03-40000	Operating Supplies		MEDICAL SUPPLIES / A	2,042.90				4,048.87
			*** VENDOR TOTALS ***			1 CHECKS		4,048.87
000109	EMPLOYEE BENEFITS CORP							
I-2418188	JAN-MARCH 2019, MIN FEE	R	1/31/2019			162592		
10 51930-05-40000	Flex Plan - EBC		JAN-MARCH 2019, MIN	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
003749	ENVIRONMENTAL CHEMICAL ENTERPR							
I-E342L	URINAL SCREENS	R	1/11/2019			162384		
10 55400-03-50000	Repair/Maint. Supplies		URINAL SCREENS	449.95				449.95
			*** VENDOR TOTALS ***			1 CHECKS		449.95
004389	EO JOHNSON							
I-484664	POLICE COPIER - CONTRACT PYMT	R	1/31/2019			162593		
10 52100-03-40000	Operating Supplies		POLICE COPIER - CONT	74.61				74.61
			*** VENDOR TOTALS ***			1 CHECKS		74.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3291018	TB STRUT	R	1/11/2019			162385		
10 53240-03-40000	Operating Supplies	TB STRUT		57.68				57.68
			*** VENDOR TOTALS ***			1 CHECKS		57.68
000212	FASTENAL COMPANY							
I-WIMER105686	ANGLE	R	1/11/2019			162386		
10 53240-03-40000	Operating Supplies	ANGLE		20.15				
I-WIMER105687	NUTS, BOLTS	R	1/11/2019			162386		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		10.54				
I-WIMER105688	END MILL	R	1/11/2019			162386		
10 53240-03-40000	Operating Supplies	END MILL		60.40				
I-WIMER105707	NUST, BOLTS	R	1/11/2019			162386		
10 53240-03-40000	Operating Supplies	NUST, BOLTS		5.68				
I-WIMER105735	SAFETY GLASSES	R	1/11/2019			162386		
10 53300-03-40000	Operating Supplies	SAFETY GLASSES		78.64				
I-WIMER105746	NUTS, BOLTS	R	1/11/2019			162386		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		5.25				
I-WIMER105771	NUTS, BOLTS	R	1/11/2019			162386		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		33.53				
I-WIMER105805	NUTS, BOLTS	R	1/11/2019			162386		
43 57100-08-25750	Streetlight Improvements	NUTS, BOLTS		16.24				
I-WIMER105896	NUTS BOLTS	R	1/11/2019			162386		
10 53240-03-40000	Operating Supplies	NUTS BOLTS		3.55				
I-WIMER106082	HEIM JOINT	R	1/11/2019			162386		
10 53240-03-40000	Operating Supplies	HEIM JOINT		36.54				270.52
			*** VENDOR TOTALS ***			1 CHECKS		270.52
000632	FERGUSON ENTERPRISES #1550							
I-0263868	GRATE	R	1/11/2019			162387		
10 53314-03-73000	Manhole Castings	GRATE		308.61				308.61
000632	FERGUSON ENTERPRISES #1550							
C-4750105	CREDIT FREIGHT 4750105	R	1/11/2019			162485		
10 51600-03-50000	Repair/Maintenance Supply	CREDIT FREIGHT 47501		100.00CR				
I-4750105	FILTERS - CITY HALL	R	1/11/2019			162485		
10 51600-03-50000	Repair/Maintenance Supply	FILTERS - CITY HALL		933.17				833.17
			*** VENDOR TOTALS ***			2 CHECKS		1,141.74
000024	FIRE LOCAL #847							
I-FUD20190111	UNION DUES	R	1/11/2019			162270		
10 21-5903	Fire Union Dues	UNION DUES		1,019.05				1,019.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20190125	UNION DUES	R	1/25/2019			162543		
10 21-5903	Fire Union Dues	UNION DUES		1,019.05				1,019.05
			*** VENDOR TOTALS ***			2 CHECKS		2,038.10
004510	JACQUI FONS							
I-DEC. CRAFTS 2018	BATH JARS	R	1/25/2019			162560		
26 54600-03-45400	MEC - Craft Shop Exp.	BATH JARS		8.50				8.50
			*** VENDOR TOTALS ***			1 CHECKS		8.50
004095	FOOD FOR KIDS							
I-20190116	CASUAL FRIDAY DONATION	R	1/17/2019			162518		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
004093	EARLEEN FOX							
I-DEC. CRAFTS 2018	BABY QUILT, SCRUNCHIE	R	1/25/2019			162561		
26 54600-03-45400	MEC - Craft Shop Exp.	BABY QUILT, SCRUNCHI		28.75				28.75
			*** VENDOR TOTALS ***			1 CHECKS		28.75
002600	JANICE FREDRICKSON							
I-DEC. CRAFTS 2018	COOKBOOKS	R	1/25/2019			162562		
26 54600-03-45400	MEC - Craft Shop Exp.	COOKBOOKS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
002661	FRONTIER							
I-JANUARY 2019	PHONE SERVICE CHARGES	R	1/11/2019			162460		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		66.50				
10 53510-02-25000	Telephone	AIRPORT		45.17				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT AVIATION		109.15				
10 54600-02-25000	Telephone	EXPO ENRICHMENT		45.61				
24 55513-02-25000	Telephone (Backup 911)	EXPO 91		45.61				328.74
002661	FRONTIER							
I-20190116	ACCT # 715-536-7909-010384-5	R	1/17/2019			162519		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		119.42				119.42
002661	FRONTIER							
I-1/31/19	SERVICE CHARGES - CITY	R	1/31/2019			162618		
10 52100-02-25000	Telephone	POLICE		61.07				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.06				
10 55300-02-25000	Telephone	RECREATION		56.13				
10 51520-02-25000	Telephone	TELEPHONE		73.06				
10 53510-02-25000	Telephone	AIRPORT		45.17				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		75.99				
63 56156-00-85600	Misc General Expense	WWTP		61.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER	CONT						
I-1/31/19	SERVICE CHARGES - CITY	R	1/31/2019			162618		
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.58				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.57				579.39
			*** VENDOR TOTALS ***			3 CHECKS		1,027.54
004267	VICTORIA GAEDTKE							
I-DEC. 2018 CRAFTS	TOWEL, TODDLER SHIRT	R	1/10/2019			162338		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, TODDLER SHIRT		33.40				33.40
004267	VICTORIA GAEDTKE							
I-DEC. CRAFTS 2018	TOWEL, CHILDS TOTE, ORNAMENT,	R	1/25/2019			162563		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, CHILDS TOTE,		64.60				64.60
			*** VENDOR TOTALS ***			2 CHECKS		98.00
000665	GALE/CENGAGE LEARNING							
I-65722716	ACCT # 153415	R	1/10/2019			162286		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		44.23				
I-65728182	ACCT # 153415	R	1/10/2019			162286		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		32.38				76.61
000665	GALE/CENGAGE LEARNING							
I-65778817	ACCT # 153415	R	1/17/2019			162520		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-65779556	ACCT # 153415	R	1/17/2019			162520		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		69.72				108.64
			*** VENDOR TOTALS ***			2 CHECKS		185.24
000285	GARY'S TIRE SHOP							
I-281217007	PATCH TIRE, CAR 5	R	1/11/2019			162388		
10 52100-03-51000	Vehicle Repair/Maintenance	PATCH TIRE, CAR 5		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
000905	GILLIG LLC							
I-40529053	PARTS FOR BUSES	R	1/11/2019			162389		
10 53520-03-67000	Bus Supplies and Parts	PARTS FOR BUSES		565.18				565.18
			*** VENDOR TOTALS ***			1 CHECKS		565.18
004504	GOVOFFICE LLC							
I-44276	COV OFFICE ANNUAL SERVICE	R	1/11/2019			162461		
10 51525-15-32750	Internet & Spam Filter	COV OFFICE ANNUAL SE		660.00				
62 53716-00-85010	Computer & Software	COV OFFICE ANNUAL SE		320.00				
63 56156-00-85010	Computer & Software	COV OFFICE ANNUAL SE		320.00				1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST							
I-ROT20190111	WIS DEF COMP - ROTH	R	1/11/2019			162271		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,775.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		0.62				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		247.93				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		266.45				
I-WDC20190111	WIS DEFERRED COMP	R	1/11/2019			162271		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,233.54				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		0.62				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		161.88				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		111.26				6,797.30
000035	GREAT WEST							
I-ROT20190125	WIS DEF COMP - ROTH	R	1/25/2019			162544		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,775.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.25				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		332.40				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		181.35				
I-WDC20190125	WIS DEFERRED COMP	R	1/25/2019			162544		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,206.44				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
47 21-5900	Deferred Comp	WIS DEFERRED COMP		24.23				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		125.17				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		150.21				6,797.30
	*** VENDOR TOTALS ***					2 CHECKS		13,594.60
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-18-03434	BROADLEAF WEE CONTROL MARC	R	1/11/2019			162390		
10 55200-08-91225	Weed Control	BROADLEAF WEE CONTRO		2,500.00				2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
002414	GREEN VALLEY SEPTIC							
I-CZ3192	PORTABLE TOILET RENTAL	R	1/11/2019			162391		
10 53510-03-41000	Promotion - Airport Day	PORTABLE TOILET RENT		490.00				490.00
	*** VENDOR TOTALS ***					1 CHECKS		490.00
003374	JUDY GREFE							
I-DEC. 2018 CRAFTS	HAT, MITTENS, CHILD MITTENS	R	1/10/2019			162339		
26 54600-03-45400	MEC - Craft Shop Exp.	HAT, MITTENS, CHILD		24.50				24.50
003374	JUDY GREFE							
I-DEC. CRAFTS 2018	MITTENS, CHILD MITTENS	R	1/25/2019			162564		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS, CHILD MITTE		6.50				6.50
	*** VENDOR TOTALS ***					2 CHECKS		31.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004316	CHARLES HAENEL							
I-JULY-DEC 2018	JULY - DEC 2018 MILEAGE	R	1/31/2019			162594		
10 21-3000	Vouchers Payable-General	JULY - DEC 2018 MIL		79.57				79.57
		*** VENDOR TOTALS ***				1 CHECKS		79.57
004484	FAITH HAGEMEISTER							
I-DEC. CRAFTS 2018	PURPLE NECKLACE	R	1/25/2019			162565		
26 54600-03-45400	MEC - Craft Shop Exp.	PURPLE NECKLACE		4.75				4.75
		*** VENDOR TOTALS ***				1 CHECKS		4.75
004333	KATHY HAMEAU							
I-DEC. CRAFTS 2018	SLIPPERS	R	1/25/2019			162566		
26 54600-03-45400	MEC - Craft Shop Exp.	SLIPPERS		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00
004309	HAMPTON INN EAU CLAIRE							
I-97930053	2/6 - 2/7/19	R	1/11/2019			162462		
10 52400-03-32000	Education & Conference	2/6 - 2/7/19		82.00				
I-97930053 A	2/13-2/14/19 D. PAGEL	R	1/11/2019			162462		
10 52400-03-32000	Education & Conference	2/13-2/14/19 D. PAGE		82.00				164.00
		*** VENDOR TOTALS ***				1 CHECKS		164.00
001155	HASTINGS AIR-ENERGY CONTROL, I							
I-I75469	GRABBER/ BLADDER	R	1/11/2019			162392		
10 52200-03-51000	Vehicle Repair/Maintenance	GRABBER/ BLADDER		324.77				
I-I75628	GRABBER, BATTERY, SENSOR ECT	R	1/11/2019			162392		
10 52300-03-51000	Amb. Repair/Maintenance	GRABBER, BATTERY, SE		425.00				
10 52200-03-51000	Vehicle Repair/Maintenance	GRABBER, BATTERY, SE		850.00				1,599.77
001155	HASTINGS AIR-ENERGY CONTROL, I							
I-175835	INSTALL TRANSMITTER/RECEIVER	R	1/31/2019			162595		
10 21-3000	Vouchers Payable-General	INSTALL TRANSMITTER/		2,031.76				2,031.76
		*** VENDOR TOTALS ***				2 CHECKS		3,631.53
003662	HEARTLAND COOPERATIVE							
I-293457	TRACTOR DRAWBAR HOOK	R	1/11/2019			162393		
10 55200-03-40000	Operating Supplies	TRACTOR DRAWBAR HOOK		19.99				
I-293767	WETLANDS SEED	R	1/11/2019			162393		
26 52100-03-41575	Dog Unit Expenses	WETLANDS SEED		47.79				67.78
		*** VENDOR TOTALS ***				1 CHECKS		67.78
000492	WILLIAM HEIDEMAN							
I-20181228	MILEAGE, BANK	R	1/11/2019			162394		
10 51420-03-30000	Mileage	MILEAGE, BANK		4.91				
I-20181231	MILEAGE, BANK	R	1/11/2019			162394		
10 51420-03-30000	Mileage	MILEAGE, BANK		2.07				6.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN							
I-1/14-1/18/19	MILEAGE	R	1/31/2019			162596		
10 51420-03-30000	Mileage	MILEAGE		11.25				
I-1/2-1/4/19	MILEAGE	R	1/31/2019			162596		
10 51420-03-30000	Mileage	MILEAGE		5.22				
I-1/22-1/25/19	MILEAGE 1/22 - 1/25/19	R	1/31/2019			162596		
10 51420-03-30000	Mileage	MILEAGE	1/22 - 1/25/	8.41				
I-1/7 - 1/11/19	MILEAGE	R	1/31/2019			162596		
10 51420-03-30000	Mileage	MILEAGE		9.57				34.45
			*** VENDOR TOTALS ***			2 CHECKS		41.41
004441	ART HOCHNADEL							
I-JULY-DEC 2018	MILEAGE/JULY-DEC 2018	R	1/31/2019			162597		
10 21-3000	Vouchers Payable-General	MILEAGE/JULY-DEC 201		55.59				55.59
			*** VENDOR TOTALS ***			1 CHECKS		55.59
004315	JOSEPH HOFFMAN							
I-JULY-DEC 2018	JULY - DEC 2018 MILEAGE	R	1/31/2019			162598		
10 21-3000	Vouchers Payable-General	JULY - DEC 2018 MILE		75.21				75.21
			*** VENDOR TOTALS ***			1 CHECKS		75.21
000306	CAP HOLIDAY							
I-20181218	75 DELUXE CARWASHES	R	1/11/2019			162395		
10 52100-03-51000	Vehicle Repair/Maintenance	75 DELUXE CARWASHES		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004401	AL HULKE							
I-DEC. 2018 CRAFTS	HALL TREE	R	1/10/2019			162340		
26 54600-03-45400	MEC - Craft Shop Exp.	HALL TREE		35.00				35.00
004401	AL HULKE							
I-DEC. CRAFTS 2018	CROSS	R	1/25/2019			162567		
26 54600-03-45400	MEC - Craft Shop Exp.	CROSS		5.00				5.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190111	PREMIUM PER ATTACHED	R	1/11/2019			162272		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.57				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.71				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.62				
I-ILP20190111	PREMIUM PER ATTACHED	R	1/11/2019			162272		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.57				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.83				233.78

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003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190125	PREMIUM PER ATTACHED	R	1/25/2019			162545		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.57				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.17				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.16				
I-ILP20190125	PREMIUM PER ATTACHED	R	1/25/2019			162545		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.69				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.71				233.78
*** VENDOR TOTALS ***						2 CHECKS		467.50
000924	INTEGRITY FIRE PROTECTION, INC							
I-55994	RELOCATE MEZZ. SUPPLY	R	1/11/2019			162396		
10 53240-03-40000	Operating Supplies	RELOCATE MEZZ. SUPPL		649.00				
I-56067	ANNUAL INSPECTION SPRINKLER	R	1/11/2019			162396		
10 55400-02-16500	Fire/Security Service Contract	ANNUAL INSPECTION SP		327.00				976.00
*** VENDOR TOTALS ***						1 CHECKS		976.00
003295	ISI TELEMAGNAMENT SOLUTIONS, L							
I-2233383	MONTHLY FEE	R	1/31/2019			162599		
10 51525-15-32900	Fiber & PRI - Charter	MONTHLY FEE		117.00				
62 53716-00-85010	Computer & Software	MONTHLY FEE		58.50				
63 56156-00-85010	Computer & Software	MONTHLY FEE		58.50				234.00
*** VENDOR TOTALS ***						1 CHECKS		234.00
000253	ITU ABSORBTECH, INC.							
I-7154868	CUST ID # 120084-001	R	1/10/2019			162287		
10 55110-02-23250	Facility Cleaning Service	CUST ID # 120084-001		66.78				66.78
*** VENDOR TOTALS ***						1 CHECKS		66.78
003786	JOHN FABICK TRACTOR CO							
I-C124497	MOUNTING BANDS	R	1/11/2019			162397		
10 53240-03-40000	Operating Supplies	MOUNTING BANDS		85.72				
I-C127911	PLUG, ANTENNA	R	1/11/2019			162397		
10 53240-03-40000	Operating Supplies	PLUG, ANTENNA		45.76				
I-C132746	BOLT KIT	R	1/11/2019			162397		
10 53240-03-40000	Operating Supplies	BOLT KIT		101.82				
I-C133428	KNIVES	R	1/11/2019			162397		
10 53240-03-40000	Operating Supplies	KNIVES		661.41				894.71
*** VENDOR TOTALS ***						1 CHECKS		894.71
004335	MARDELL JOHNSON							
I-DEC. 2018 CRAFTS	SPIDER MAN	R	1/10/2019			162341		
26 54600-03-45400	MEC - Craft Shop Exp.	SPIDER MAN		12.00				12.00

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004335	MARDELL JOHNSON							
I-DEC. CRAFTS 2018	MINION GIRL PURSE, UNICORN HAT	R	1/25/2019			162568		
26 54600-03-45400	MEC - Craft Shop Exp.	MINION GIRL PURSE, U		60.00				60.00
		*** VENDOR TOTALS ***				2 CHECKS		72.00
000136	K B BODY SHOP, INC.							
I-15993	REPLACE WINDSHIELD 2014 FORD	R	1/31/2019			162600		
10 52100-03-51000	Vehicle Repair/Maintenance	REPLACE WINDSHIELD 2		327.08				327.08
		*** VENDOR TOTALS ***				1 CHECKS		327.08
004512	ED KEMERY							
I-DEC. CRAFTS 2018	ORNAMENT	R	1/25/2019			162569		
26 54600-03-45400	MEC - Craft Shop Exp.	ORNAMENT		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
003958	KIELISZEWSKI CONSTRUCTION							
I-1/28/19 CLERK/TREA	SECURITY PANEL/TREASURER	R	1/31/2019			162620		
52 57001-08-27100	City Hall - Improvements	SECURITY PANEL/TREAS		5,031.12				
I-1/28/19 COM DEV	SECURITY PANEL - COM DEV	R	1/31/2019			162620		
52 57001-08-27100	City Hall - Improvements	SECURITY PANEL - COM		2,326.64				7,357.76
		*** VENDOR TOTALS ***				1 CHECKS		7,357.76
004511	CAROLYN KNISS							
I-DEC. CRAFTS 2018	DEC. SCARF	R	1/25/2019			162570		
26 54600-03-45400	MEC - Craft Shop Exp.	DEC. SCARF		13.00				13.00
		*** VENDOR TOTALS ***				1 CHECKS		13.00
001185	BETTY KRAUSE							
I-DEC. 2018 CRAFTS	POT HOLDER, ADULT BIB	R	1/10/2019			162342		
26 54600-03-45400	MEC - Craft Shop Exp.	POT HOLDER, ADULT BI		13.25				13.25
		*** VENDOR TOTALS ***				1 CHECKS		13.25
002976	MATTHEW D. KUCIREK							
I-2019 BOOT EXP	2019 BOOT REIMBURSEMENT	R	1/31/2019			162601		
10 53300-03-46500	Safety Toe Boots	2019 BOOT REIMBURSEM		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004324	DAVELL KUNZA							
I-DEC. 2018 CRAFTS	CHRISTMAS CARDS	R	1/10/2019			162343		
26 54600-03-45400	MEC - Craft Shop Exp.	CHRISTMAS CARDS		4.00				4.00
004324	DAVELL KUNZA							
I-DEC. CRAFTS 2018	CHRISTMAS CARDS	R	1/25/2019			162571		
26 54600-03-45400	MEC - Craft Shop Exp.	CHRISTMAS CARDS		11.00				11.00
		*** VENDOR TOTALS ***				2 CHECKS		15.00

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000144	KUSTOM SIGNALS, INC.							
I-559260	FALCON HR MOTORCYCLE MT	R	1/11/2019			162398		
10 52100-03-51000	Vehicle Repair/Maintenance	FALCON HR MOTORCYCLE		131.67				131.67
		*** VENDOR TOTALS ***				1 CHECKS		131.67
001476	LAKESHORE LEARNING MATERIALS							
I-4305590119	ACCT # 297578	R	1/17/2019			162521		
10 55110-03-41500	Progammng - Youth	ACCT # 297578		46.97				46.97
		*** VENDOR TOTALS ***				1 CHECKS		46.97
000154	LEAGUE OF WISCONSIN MUNICIPALI							
I-2019 DUES	CITY OF MERRILL ANNUAL DUES	R	1/11/2019			162463		
10 51110-03-21000	Membership Dues	CITY OF MERRILL ANNU		2,034.71				2,034.71
		*** VENDOR TOTALS ***				1 CHECKS		2,034.71
004263	JOSH LEE							
I-20181228	SAFETY SHOES	R	1/11/2019			162399		
62 53716-00-93000	Miscellaneous Expense	SAFETY SHOES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001961	LEGACY DISTRIBUTION							
I-4757	4 LIME BOMBER JACKETS	R	1/11/2019			162400		
10 53300-03-40000	Operating Supplies	4 LIME BOMBER JACKET		216.13				216.13
		*** VENDOR TOTALS ***				1 CHECKS		216.13
004422	RONALD LIBERTY							
I-2018 MILEAGE	9/23 - 12/20/18 MILEAGE	R	1/11/2019			162401		
10 53101-03-30000	Mileage	9/23 - 12/20/18 MILE		92.65				92.65
		*** VENDOR TOTALS ***				1 CHECKS		92.65
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2019-1	DISPTACH SERVICE - 2019	R	1/11/2019			162464		
10 52100-02-75000	Dispatch-Lincoln Cty.	DISPTACH SERVICE - 2		28,000.00				28,000.00
		*** VENDOR TOTALS ***				1 CHECKS		28,000.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-12175	DEC 2018 - TIPPING FEES	R	1/11/2019			162402		
10 53620-03-91577	Tire/Appliance Disposal	DEC 2018 - TIPPING F		15.00				
10 53620-03-94000	Tipping Fees	DEC 2018 - TIPPING F		6,164.15				6,179.15
		*** VENDOR TOTALS ***				1 CHECKS		6,179.15
000716	LINCOLN CO TREASURER							
I-DEC 2018	MUNICIPAL COURT - DEC 2018	R	1/11/2019			162486		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT - DE		693.00				693.00
		*** VENDOR TOTALS ***				1 CHECKS		693.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000147	LINCOLN CO. CLERK OF COURT							
I-J. TUDOR COURT	J. TUDOR 2018CF000120	R	1/10/2019			162331		
10 22-6150	Police Evidence Cash	J. TUDOR 2018CF00012		694.00				694.00
		*** VENDOR TOTALS ***				1 CHECKS		694.00
000145	LINCOLN CO. CLERK							
I-2018 ELECTIONS	2018 ELECTION FEES	R	1/31/2019			162602		
10 21-3000	Vouchers Payable-General	2018 ELECTION FEES		7,944.45				7,944.45
		*** VENDOR TOTALS ***				1 CHECKS		7,944.45
000913	LINCOLN CO. HUMANE SOCIETY							
I-2019 BUDGET	2019 BUDGET REQUEST	R	1/31/2019			162603		
10 55304-03-39600	Humane Society	2019 BUDGET REQUEST		15,000.00				15,000.00
		*** VENDOR TOTALS ***				1 CHECKS		15,000.00
000152	LINCOLN CO. TREASURER							
I-1/19 SETTLEMENT	JAN 2019 TAX SETTLEMENT	R	1/14/2019			162490		
10 24-4000	County & State Taxes	JAN 2019 TAX SETTLEM		591,232.13				591,232.13
		*** VENDOR TOTALS ***				1 CHECKS		591,232.13
002390	LION							
I-30143520	SD CARD, SHEET, LAB FEE	R	1/11/2019			162403		
10 52200-03-40000	Operating Supplies	SD CARD, SHEET, LAB		280.62				280.62
		*** VENDOR TOTALS ***				1 CHECKS		280.62
003839	LIVERMORE TECHNOLOGIES LLC							
I-1083	REVIEW TECH, PROJECT MGMT	R	1/11/2019			162404		
52 57001-08-26900	Fiber - City & Utility	REVIEW TECH, PROJECT		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000157	LONDERVILLE STEEL							
I-516038	ANGLE IRON FOR SHOP	R	1/11/2019			162405		
10 53240-03-40000	Operating Supplies	ANGLE IRON FOR SHOP		305.20				305.20
		*** VENDOR TOTALS ***				1 CHECKS		305.20
004323	SUE LUCE							
I-DEC. CRAFTS 2018	EARRINGS, CLEAR PURP. EARRINGS	R	1/25/2019			162572		
26 54600-03-45400	MEC - Craft Shop Exp.	EARRINGS, CLEAR PURP		21.00				21.00
		*** VENDOR TOTALS ***				1 CHECKS		21.00
000030	MADISON NATIONAL LIFE							
I-DIS20190111	DISABILITY PREMIUM	R	1/11/2019			162273		
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		16.70				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		14.44				497.41

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000030	MADISON NATIONAL LIFE							
I-DIS20190125	DISABILITY PREMIUM	R	1/25/2019			162546		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		447.66				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
47 21-5925	Disability Premiums	DISABILITY PREMIUM		1.12				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		19.03				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		12.11				497.41
	*** VENDOR TOTALS ***					2 CHECKS		994.80
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20190107-3	COME THE SPRING-LOST8006788566	R	1/17/2019			162522		
10 45110-46710	Library Revenue	COME THE SPRING-LOST		27.95				27.95
	*** VENDOR TOTALS ***					1 CHECKS		27.95
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-2018YE	ACCT # 8-006-412	R	1/10/2019			162288		
10 55110-01-54000	Health Insurance	ACCT # 8-006-412		66.10				66.10
	*** VENDOR TOTALS ***					1 CHECKS		66.10
002285	MARSHFIELD LABS							
I-N0359N-123118	ACCT # N0359N	R	1/10/2019			162289		
10 55110-01-54000	Health Insurance	ACCT # N0359N		53.70				53.70
	*** VENDOR TOTALS ***					1 CHECKS		53.70
003055	MATCO TOOLS							
I-75102	PNEUMATIC	R	1/11/2019			162406		
10 53240-03-40000	Operating Supplies	PNEUMATIC		60.00				
I-75312	8MM 6PT.	R	1/11/2019			162406		
10 53240-03-40000	Operating Supplies	8MM 6PT.		23.76				83.76
	*** VENDOR TOTALS ***					1 CHECKS		83.76
000159	mBank							
I-1/4/2019 WIRE	WIRE LOAN PYMT - STATE TREASUR	R	1/03/2019			162256		
30 50000-06-18075	STL 2004 Prin.- Pension	WIRE LOAN PYMT - STA		142,316.48				
30 50000-06-28075	STL 2004 Int.- Pension	INT PAYMENT		6,038.70				
10 51520-03-18000	Checks and Supplies	WIRE FEE		25.00				148,380.18
	*** VENDOR TOTALS ***					1 CHECKS		148,380.18
000522	MECHANICAL, INC.							
I-0053293	AIRPORT HANGER DOOR	R	1/11/2019			162407		
10 53510-02-24600	T-Hangar Repair/Maint.	AIRPORT HANGER DOOR		2,259.95				2,259.95
	*** VENDOR TOTALS ***					1 CHECKS		2,259.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001064	MENARDS - WAUSAU							
I-17220	MATERIALS, STEPS, PLANT 2	R	1/11/2019			162408		
10 53230-08-82000	Building Improvements	MATERIALS, STEPS, PL		524.95				524.95
		*** VENDOR TOTALS ***				1 CHECKS		524.95
000041	MERRILL ACE HARDWARE							
C-12/18 C. HALL	CREDIT ON CITY HALL ACCT	R	1/11/2019			162409		
10 51600-03-50000	Repair/Maintenance Supply	CREDIT ON CITY HALL		16.28CR				
C-12/18 DISC FIRE	DISC ON FIRE ACCT	R	1/11/2019			162409		
10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		2.10CR				
C-12/18 PARK/REC	DISC ON PARK/REC ACCT	R	1/11/2019			162409		
10 55200-03-50000	Repair/Maint. Supplies	DISC ON PARK/REC ACC		19.30CR				
C-12/18 POLICE DISC	DISC ON POLICE ACCT	R	1/11/2019			162409		
10 52100-03-40000	Operating Supplies	DISC ON POLICE ACCT		1.19CR				
C-12/18 ST DEPT	DISC ON STREET DEPT ACCT	R	1/11/2019			162409		
10 53300-03-40000	Operating Supplies	DISC ON STREET DEPT		33.12CR				
I-179877	AIRPORT - CHRISTMAS SUPPLIES	R	1/11/2019			162409		
10 53510-02-24733	New Terminal - Maint	AIRPORT - CHRISTMAS		57.92				
I-179892	AIRPORT - ICE MELT	R	1/11/2019			162409		
10 53510-03-40000	Operating Supplies	AIRPORT - ICE MELT		14.99				
I-180043	ANTI FREEZE	R	1/11/2019			162409		
10 53300-03-40000	Operating Supplies	ANTI FREEZE		18.95				
I-180088	CLOROX, GLADE	R	1/11/2019			162409		
10 53240-03-40000	Operating Supplies	CLOROX, GLADE		14.56				
I-180106	PUSHBROOMS	R	1/11/2019			162409		
10 53230-03-40000	Operating Supplies	PUSHBROOMS		88.97				
I-180124	LARGE BAGS	R	1/11/2019			162409		
10 51600-03-50000	Repair/Maintenance Supply	LARGE BAGS		45.80				
I-180154	ADAPTERS, VALVE, COPPER	R	1/11/2019			162409		
10 51600-03-50000	Repair/Maintenance Supply	ADAPTERS, VALVE, COP		25.50				
I-180159	ADAPTERS	R	1/11/2019			162409		
10 51600-03-50000	Repair/Maintenance Supply	ADAPTERS		13.98				
I-180164	HANGER, ELBOWS	R	1/11/2019			162409		
10 51600-03-50000	Repair/Maintenance Supply	HANGER, ELBOWS		33.54				
I-180232	BATTERIES	R	1/11/2019			162409		
10 51600-03-50000	Repair/Maintenance Supply	BATTERIES		6.99				
I-180303	WREATH, LIGHTS	R	1/11/2019			162409		
10 51600-03-50000	Repair/Maintenance Supply	WREATH, LIGHTS		84.32				
I-180330	OVEN CLEANER	R	1/11/2019			162409		
10 52200-03-40000	Operating Supplies	OVEN CLEANER		20.97				
I-180385	SINGLE CUT KEYS	R	1/11/2019			162409		
10 52100-03-40000	Operating Supplies	SINGLE CUT KEYS		11.94				
I-180414	HOOKS	R	1/11/2019			162409		
10 55200-03-50000	Repair/Maint. Supplies	HOOKS		19.98				
I-180461	KEY	R	1/11/2019			162409		
10 51600-03-50000	Repair/Maintenance Supply	KEY		3.98				
I-180481	CHAIN & HOOK	R	1/11/2019			162409		
10 55200-03-50000	Repair/Maint. Supplies	CHAIN & HOOK		2.99				
I-180489	SUMP PUMP	R	1/11/2019			162409		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-180489	SUMP PUMP	R	1/11/2019			162409		
10 55400-03-50000	Repair/Maint. Supplies	SUMP PUMP		169.99				
I-180491	BATTERIES	R	1/11/2019			162409		
10 51600-03-50000	Repair/Maintenance Supply	BATTERIES		5.97				
I-180505	BLADE CARBIDE	R	1/11/2019			162409		
10 53240-03-40000	Operating Supplies	BLADE CARBIDE		33.98				
I-180527	SCREWDRIVERS	R	1/11/2019			162409		
10 51600-03-50000	Repair/Maintenance Supply	SCREWDRIVERS		25.97				
I-180548	PAINT FOR SIGNS	R	1/11/2019			162409		
10 52110-03-22075	Traffic Controls-Repairs	SCREWS, PAINT, ROLLE		160.33				
I-180562	FILTERS	R	1/11/2019			162409		
10 51600-03-50000	Repair/Maintenance Supply	FILTERS		33.98				
I-180629	PAINTBRUSHES	R	1/11/2019			162409		
10 53240-03-40000	Operating Supplies	PAINTBRUSHES		14.25				837.86
000041	MERRILL ACE HARDWARE							
I-179249 A	5 GAL GAS CAN - ENRICHMENT	R	1/11/2019			162487		
24 55513-03-44000	Janitor Supplies	5 GAL GAS CAN - ENRI		19.99				
I-179249 FC	FINANCE CHARGE ON INVOICE	R	1/11/2019			162487		
24 55513-03-44000	Janitor Supplies	FINANCE CHARGE ON IN		0.50				20.49
		*** VENDOR TOTALS ***				2 CHECKS		858.34
000839	MERRILL ACE HARDWARE							
C-2018YE	ACCT # 81867	R	1/10/2019			162290		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		26.17CR				
I-180188	ACCT # 81867	R	1/10/2019			162290		
10 55110-03-41250	Programming - Adult	ACCT # 81867		8.41				
I-180276	ACCT # 81867	R	1/10/2019			162290		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		2.52				
I-180499	ACCT # 81867	R	1/10/2019			162290		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		2.22				
26 55110-03-12625	Cross-County - Expense	ACCT # 81867		28.55				
I-180692	ACCT # 81867	R	1/10/2019			162290		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		4.99				
I-180746	ACCT # 81867	R	1/10/2019			162290		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		264.94				285.46
		*** VENDOR TOTALS ***				1 CHECKS		285.46
000517	MERRILL AREA CHAMBER OF COMMER							
I-20190116	GIFT CERT-ADULT WINTER	R	1/17/2019			162523		
10 55110-03-41251	Misc Rev-Programming Adult	GIFT CERT-ADULT WINT		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00

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001537	MERRILL AREA PUBLIC SCHOOLS							
I-1/19 SETTLEMENT	JAN 2019 - TAX SETTLEMENT	R	1/14/2019			162491		
10 24-5000	School District Taxes	JAN 2019 - TAX SETT		912,337.07				912,337.07
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4TH QTR 2018	4TH QTR - MOBILE HOME FEES	R	1/16/2019			162503		
10 40000-41140	Mobile Home Parking Fees	4TH QTR - MOBILE HOM		994.39				994.39
		*** VENDOR TOTALS ***				2 CHECKS		913,331.41
000523	MERRILL DISTRIBUTING, INC							
I-12172018	ROLL PLASTIC LINER	R	1/11/2019			162412		
10 55400-03-50000	Repair/Maint. Supplies	ROLL PLASTIC LINER		41.65				41.65
		*** VENDOR TOTALS ***				1 CHECKS		41.65
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664-12-18	DECEMBER 2018 ANNOUNCMENT	R	1/11/2019			162413		
10 51110-03-20000	Publish Legal Notices	DECEMBER 2018 ANNOUN		417.49				
10 55400-03-41000	Public Relations/Marketing	DECEMBER 2018 ANNOUN		85.00				
10 55400-03-41000	Public Relations/Marketing	DECEMBER 2018 ANNOUN		85.00				
10 55200-02-15000	Contract Services	DECEMBER 2018 ANNOUN		100.00				
10 55400-03-40000	Operating Supplies	DECEMBER 2018 ANNOUN		296.16				
10 51410-03-31000	Business/Misc. Expense	DECEMBER 2018 ANNOUN		50.00				
10 53635-03-20000	Publish Legal Notices	DECEMBER 2018 ANNOUN		557.12				
10 53620-03-20000	Publish Legal Notices	DECEMBER 2018 ANNOUN		159.24				1,750.01
		*** VENDOR TOTALS ***				1 CHECKS		1,750.01
001051	MERRILL UNITED WAY							
I-2018 CONTRIBUTIONS	2018 EMPLOYEE CONTRIBUTIONS	R	1/11/2019			162414		
10 21-5906	United Way Contributions	2018 EMPLOYEE CONTRI		728.00				728.00
		*** VENDOR TOTALS ***				1 CHECKS		728.00
000328	MERRILL WATER UTILITY							
I-2018YE	FIRE PROTECTION BILL	R	1/10/2019			162291		
10 55110-02-16500	Fire/Security System Contract	FIRE PROTECTION BILL		87.00				87.00
000328	MERRILL WATER UTILITY							
I-332-11340-00 1/19	404 S. PARK ST	R	1/31/2019			162604		
10 55273-02-21000	Water and Sewer	404 S. PARK ST		73.39				
I-334-21740-00 1/19	303 N. SALES ST	R	1/31/2019			162604		
24 55513-02-21000	Water and Sewer	303 N. SALES ST		269.19				
I-336-09740-00 1/19	600 N. CENTER AVE	R	1/31/2019			162604		
10 55200-02-21000	Water and Sewer	600 N. CENTER AVE		315.86				
I-350-30540-00 1/19	407 E. 1ST STREET	R	1/31/2019			162604		
10 53230-02-21000	Water and Sewer	407 E. 1ST STREET		135.00				
I-350-31240-00 1/19	1100 MARC DR	R	1/31/2019			162604		
10 55400-02-21000	Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01 1/19	FESTIVAL GROUNDS	R	1/31/2019			162604		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-00 1/19	HYDRANT RENTAL	R	1/31/2019			162604		

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000328	MERRILL WATER UTILITY CONT							
I-350-32440-00 1/19	HYDRANT RENTAL	R	1/31/2019			162604		
10 52250-02-21250	Hydrant Rental	HYDRANT RENTAL		31,290.00				32,257.44
			*** VENDOR TOTALS ***			2 CHECKS		32,344.44
000694	MERRILL YOUTH HOCKEY							
I-174	ADVERTISING - SMITH CENTER	R	1/11/2019			162415		
10 55400-03-41027	Youth Hockey-Sign %	ADVERTISING - SMITH		480.00				480.00
			*** VENDOR TOTALS ***			1 CHECKS		480.00
000530	MID-STATE TRUCK SERVICE, INC							
I-200686U	50 GAL TANK, STRAPS	R	1/11/2019			162416		
10 53240-03-40000	Operating Supplies	50 GAL TANK, STRAPS		1,703.47				
I-200714U	BRACKET	R	1/11/2019			162416		
10 53240-03-40000	Operating Supplies	BRACKET		603.84				2,307.31
			*** VENDOR TOTALS ***			1 CHECKS		2,307.31
000529	MID-STATES EQUIPMENT INC							
I-1311363-01	HYD. FITTINGS	R	1/11/2019			162417		
10 53240-03-40000	Operating Supplies	HYD. FITTINGS		102.05				102.05
			*** VENDOR TOTALS ***			1 CHECKS		102.05
001527	MID-STATES ORGANIZED CRIME INF							
I-93011-1475	2019 MEMBERSHIP FEES	R	1/11/2019			162418		
10 52100-03-32000	Education & Conference	2019 MEMBERSHIP FEES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000201	MIDLAND PAPER							
I-01017154	COPY PAPER 8 X 11	R	1/31/2019			162605		
10 51520-03-13000	Copier	COPY PAPER 8 X 11		655.00				655.00
			*** VENDOR TOTALS ***			1 CHECKS		655.00
002277	MIDWEST TAPE							
I-96811271	CUST # 2000006632	R	1/17/2019			162524		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		15.74				15.74
			*** VENDOR TOTALS ***			1 CHECKS		15.74
000393	EVELYN H. MIELKE							
I-DEC 2018 CRAFTS	KLEENEX HOLDER	R	1/21/2019			162536		
26 54600-03-45400	MEC - Craft Shop Exp.	KLEENEX HOLDER		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
000524	MILLER-BRADFORD & RISBERG							
I-PO7633	CUTTING EDGE, SHOE, BOLTS	R	1/11/2019			162419		
10 55200-08-91000	Park Improvements	CUTTING EDGE, SHOE,		1,289.03				
I-PO7670	CUTTING EDGE NUTS, BOLTS	R	1/11/2019			162419		
10 55200-08-91000	Park Improvements	CUTTING EDGE NUTS, B		106.27				1,395.30
			*** VENDOR TOTALS ***			1 CHECKS		1,395.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107	MINNESOTA MUTUAL LIFE INS							
I-FEB 2019 PREMIUM	FEBRUARY - 2019 PREIMUM	R	1/11/2019			162465		
10 13-8300	Prepaid Life Ins.	FEBRUARY - 2019 PREI		3,654.38				3,654.38
		*** VENDOR TOTALS ***				1 CHECKS		3,654.38
003440	HELEN MOOTZ							
I-DEC. 2018 CRAFTS	SCRUBBIE	R	1/10/2019			162344		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIE		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
000104	MPPA							
I-MP120190111	DUES-UNION POLICE	R	1/11/2019			162274		
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-MP120190125	DUES-UNION POLICE	R	1/25/2019			162547		
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
000540	NAPA AUTO PARTS							
C-751571	BELTS, RETURNED	R	1/11/2019			162420		
10 51600-03-50000	Repair/Maintenance Supply	BELTS, RETURNED		31.67CR				
I-751551	BELTS	R	1/11/2019			162420		
10 51600-03-50000	Repair/Maintenance Supply	BELTS		47.54				
I-751664	DRPROCART	R	1/11/2019			162420		
10 51600-03-50000	Repair/Maintenance Supply	DRPROCART		250.00				
I-752037	WINDOW WASH	R	1/11/2019			162420		
10 52200-03-51000	Vehicle Repair/Maintenance	WINDOW WASH		19.80				
I-752440	RUST TREAT, SHAKER SIPHON	R	1/11/2019			162420		
10 53240-03-40000	Operating Supplies	RUST TREAT, SHAKER S		35.03				
I-752776	DRAIN PAN, WIN WASH	R	1/11/2019			162420		
10 52200-03-51000	Vehicle Repair/Maintenance	DRAIN PAN, WIN WASH		40.12				
I-753310	LAMP	R	1/11/2019			162420		
10 52100-03-51000	Vehicle Repair/Maintenance	LAMP		25.83				
I-753612	32 PC RATCHET SET	R	1/11/2019			162420		
10 51600-08-82000	Bldg/Grounds Improvements	32 PC RATCHET SET		89.99				
I-754450	BATTERY, 2014 FORD	R	1/11/2019			162420		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY, 2014 FORD		107.84				584.48
		*** VENDOR TOTALS ***				1 CHECKS		584.48
004499	NATIONAL PUBLIC EMPLOYER LABOR							
I-676f1546472446	2019 WPELRA CONFERENCE	R	1/11/2019			162466		
10 51430-03-32000	Education & Conference	2019 WPELRA CONFEREN		87.50				
62 53716-00-92300	Outside Serv. Employed	2019 WPELRA CONFEREN		43.75				
63 56156-00-85200	Outside Service Employed	2019 WPELRA CONFEREN		43.75				175.00

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004499	NATIONAL PUBLIC EMPLOYER LABOR							
I-J. KLUG REG 1/19	JOSH KLUG REGISTRATION	R	1/16/2019			162509		
10 52200-03-32000	Education & Conference	JOSH KLUG REGISTRATI		87.50				
10 51417-02-75000	Training Support	JOSH KLUG REGISTRATI		87.50				175.00
	*** VENDOR TOTALS ***					2 CHECKS		350.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190111	PAYROLL PER ATTACHED	R	1/11/2019			162275		
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-PPE20190118	PAYROLL PER ATTACHED	R	1/18/2019			162497		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		5,550.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		370.00				5,920.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190125	PAYROLL PER ATTACHED	R	1/25/2019			162548		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
	*** VENDOR TOTALS ***					3 CHECKS		7,104.00
002746	NCCPA - WAUSAU POLICE DEPARTME							
I-2019 DUES	2019 NCCPA MEMBERSHIP	R	1/11/2019			162467		
10 52100-03-32000	Education & Conference	2019 NCCPA MEMBERSHI		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
002452	NELSON'S POWERHOUSE							
I-29025	12/31/2018 PURCHASE	R	1/10/2019			162292		
10 55110-03-50000	M/R-General Repair/Maint.	12/31/2018 PURCHASE		349.95				349.95
002452	NELSON'S POWERHOUSE							
I-28744	SCRAPER, NUTS, BOLTS	R	1/11/2019			162421		
10 51600-08-82000	Bldg/Grounds Improvements	SCRAPER, NUTS, BOLTS		47.95				
I-28917	STIHL OIL SEAL	R	1/11/2019			162421		
10 53240-03-40000	Operating Supplies	STIHL OIL SEAL		14.66				
I-28923	STIHL BAR	R	1/11/2019			162421		
10 53240-03-40000	Operating Supplies	STIHL BAR		69.95				
10 55200-08-90500	Park Equipment Outlay	STIHL BAR		69.95				202.51
	*** VENDOR TOTALS ***					2 CHECKS		552.41
000336	NIENOW ELECTRIC, INC							
I-3983	LIGHT POLE, CENTER & MAIN	R	1/11/2019			162422		
10 52110-03-22075	Traffic Controls-Repairs	LIGHT POLE, CENTER &		808.28				
I-3984	LIGHT POLE 1ST & MILL	R	1/11/2019			162422		
10 53420-02-22500	Streetlight Repairs/Maint.	LIGHT POLE 1ST & MIL		887.94				
I-3985	LIGHT POLE, PINE RIDGE AVE	R	1/11/2019			162422		
10 52110-03-22075	Traffic Controls-Repairs	LIGHT POLE, PINE RID		560.18				
I-3986	6TH ST LED LIGHTING	R	1/11/2019			162422		

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000336	NIENOW ELECTRIC, INC CONT							
I-3986	6TH ST LED LIGHTING	R	1/11/2019			162422		
43 57100-08-25750	Streetlight Improvements	6TH ST LED LIGHTING		4,596.00				
I-3987	XMAS TREE LIGHT POLE REPAIR	R	1/11/2019			162422		
10 53420-02-22500	Streetlight Repairs/Maint.	XMAS TREE LIGHT POLE		174.18				
I-3990	MAIN STREET POCKET PARK	R	1/11/2019			162422		
46 57100-08-45000	Bankers Square -"Pocket"	MAIN STREET POCKET P		217.92				7,244.50
		*** VENDOR TOTALS ***				1 CHECKS		7,244.50
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-20181221	5 ALARM LEADERSHIP TRAINING	R	1/11/2019			162423		
10 52200-03-32000	Eduation & Conference	5 ALARM LEADERSHIP T		492.00				
I-MSC-004205	AHA CARDS	R	1/11/2019			162423		
10 52300-01-19000	Ambulance Training	AHA CARDS		495.00				
I-MSC-004237	AHA CARDS	R	1/11/2019			162423		
10 52300-01-19000	Ambulance Training	AHA CARDS		605.00				1,592.00
		*** VENDOR TOTALS ***				1 CHECKS		1,592.00
003632	NORTH STAR EMERGENCY VEHICLE S							
I-1833	PUMP TEST - FIRE DEPT	R	1/16/2019			162504		
10 52200-03-51000	Vehicle Repair/Maintenance	PUMP TEST - FIRE DEP		1,513.50				1,513.50
		*** VENDOR TOTALS ***				1 CHECKS		1,513.50
000545	NORTHCENTRAL TECHNICAL							
I-1/19 SETTLEMENT	JAN 2019 TAX SETTLEMENT	R	1/14/2019			162492		
10 24-7000	Voc Tech Taxes	JAN 2019 TAX SETTLEM		129,647.95				129,647.95
		*** VENDOR TOTALS ***				1 CHECKS		129,647.95
000551	NORTHWAY COMMUNICATIONS							
I-108367	2 MICROPHONES	R	1/11/2019			162424		
52 57001-08-31576	Streets-Radio Upgrades	2 MICROPHONES		136.00				
I-172684	6 ADDITIONAL NEW RADIOS	R	1/11/2019			162424		
52 57001-08-31576	Streets-Radio Upgrades	6 ADDITIONAL NEW RAD		3,336.10				3,472.10
		*** VENDOR TOTALS ***				1 CHECKS		3,472.10
002216	NORTHWOODS WILDLIFE CENTER INC							
I-20180116	01/17/19 PRESENTATION	R	1/17/2019			162525		
10 55110-03-41500	Progamming - Youth	01/17/19 PRESENTATIO		133.52				133.52
		*** VENDOR TOTALS ***				1 CHECKS		133.52
1	EUGENE KLIMENKO							
I-E. KLIMENKO REF	REFUND	R	1/09/2019			162263		
10 24-1104	Airport Hangar Bond/SD	SECURITY DEPOIST		125.00				
10 43510-46340	Airport Revenue	NOV & DEC - HANGAR R		250.00				
10 24-2100	Sales Tax Due State	REFUND SALES TAX		13.75				388.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LUKE LAZARE							
I-L. LAZARE 2018	REFUND	R	1/09/2019			162264		
10 24-1104	Airport Hangar Bond/SD	LUKE LAZARE:REFUND		125.00				125.00
1	CORELOGIC CENTRALIZED REFUNDS							
I-CORELOGIC 12/18	CORELOGIC CENTRALIZED REFUNDS:	R	1/11/2019			162378		
10 22-6250	All Others (Ins/Outs)	CORELOGIC CENTRALIZE		1,895.42				1,895.42
1	DANIEL J. KRAUSE							
I-D. KRAUSE	RESTITUTION	R	1/11/2019			162457		
10 22-6205	Restitution-COURT Only	DANIEL J. KRAUSE:RES		49.52				49.52
1	SALLY BELL							
I-SALLY BELL 2019	TAX OVERPAYMENT	R	1/11/2019			162471		
10 22-6250	All Others (Ins/Outs)	SALLY BELL:TAX OVERP		73.38				73.38
1	WELLS FARGO							
I-WELLS FARGO/MARHEI	TAX REFUND	R	1/11/2019			162478		
10 22-6250	All Others (Ins/Outs)	TAX REFUND		366.18				366.18
1	WHEDA							
I-WHEDA/B. HANSON	OVERPAYMENT	R	1/11/2019			162479		
10 22-6250	All Others (Ins/Outs)	WHEDA:OVERPAYMENT		402.35				402.35
1	ZORN, CECELIA							
I-CECELIA ZORN	PRESENTER	R	1/14/2019			162494		
26 54600-03-45300	MEC - Activities Exp.	ZORN, CECELIA: PRESE		200.00				200.00
1	ALICIA M. KUCIREK							
I-A. KUCIREK 1/19	REFUND	R	1/16/2019			162506		
10 22-6250	All Others (Ins/Outs)	ALICIA M. KUCIREK:RE		412.50				412.50
1	MERRILL DEV GROUP LLC							
I-MERRILL DEV CORP	REFUND	R	1/16/2019			162508		
10 22-6250	All Others (Ins/Outs)	MERRILL DEV GROUP LL		109.01				109.01
1	RIPON AREA FIRE DISTRICT							
I-RIPON FIRE DISTRICT	TRAIN	R	1/18/2019			162535		
10 52200-03-32000	Eduation & Conference	RIPON AREA FIRE DIST		150.00				150.00
1	DEBORAH L. BOYD							
I-D BOYD - 2019	REFUND	R	1/31/2019			162591		
10 22-6250	All Others (Ins/Outs)	DEBORAH L. BOYD:REFU		179.40				179.40
*** VENDOR TOTALS ***						12 CHECKS		4,351.50

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003384	ORKIN							
I-177421274	101 PARK STREET	R	1/11/2019			162425		
52 57001-08-26150	Blight-Demo (Non-TID)	101 PARK STREET		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
003251	GENE OR KAREN PAGEL							
I-DEC. CRAFTS 2018	SM. BEARDED FEEDER	R	1/25/2019			162573		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. BEARDED FEEDER		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
003876	PARK CITY AVIATION LLC							
I-1447	DECEMBER 2018 - SERVICE	R	1/11/2019			162426		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		279.00				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELE MTCE		23.40				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MTCE		99.00				
I-20190115	PARK CITY AVIATION LLC	R	1/11/2019			162426		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		2,221.09				2,622.49
003876	PARK CITY AVIATION LLC							
I-1/31/19 PYMT	BI MONTHLY PAYMENT	R	1/31/2019			162606		
10 53510-02-13400	FBO/Airport Man. Contractor	BI MONTHLY PAYMENT		2,221.09				2,221.09
			*** VENDOR TOTALS ***			2 CHECKS		4,843.58
001303	PHIL ZIESEMER PHOTOGRAPHY LTD							
I-18294	PORTRAIT - D. WOELLNER	R	1/31/2019			162607		
10 51410-03-10000	Office Supplies	PORTRAIT - D. WOELLN		175.10				175.10
			*** VENDOR TOTALS ***			1 CHECKS		175.10
004470	DAVE PILON							
I-DEC. 2018 CRAFTS	KLEENEX HOLDER	V	1/10/2019			162345		5.00
004470	DAVE PILON							
M-CHECK	DAVE PILON	UNPOST V	1/21/2019			162345		5.00
004470	DAVE PILON							
I-DEC. CRAFTS 2018	CARVED BOX, ANGEL ORNAMENT	R	1/25/2019			162574		
26 54600-03-45400	MEC - Craft Shop Exp.	CARVED BOX, ANGEL OR		37.00				37.00
			*** VENDOR TOTALS ***			1 CHECKS		37.00
004398	DONNA J PLAUTZ							
I-43.98	DECEMBER MILEAGE	R	1/17/2019			162526		
10 55110-03-30500	Mileage	DECEMBER MILEAGE		43.98				43.98
			*** VENDOR TOTALS ***			1 CHECKS		43.98

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000573	POMASL FIRE EQUIPMENT							
I-75624	LIGHTED SWITCH BOX, LIGHT	R	1/11/2019			162427		
10 53240-03-40000	Operating Supplies	LIGHTED SWITCH BOX,		352.50				352.50
		*** VENDOR TOTALS ***				1 CHECKS		352.50
003928	ROSALYN PONKO							
I-DEC. 2018 CRAFTS	PEA POD	R	1/10/2019			162346		
26 54600-03-45400	MEC - Craft Shop Exp.	PEA POD		36.00				36.00
003928	ROSALYN PONKO							
I-DEC. CRAFTS 2018	WALLET	R	1/25/2019			162575		
26 54600-03-45400	MEC - Craft Shop Exp.	WALLET		5.00				5.00
		*** VENDOR TOTALS ***				2 CHECKS		41.00
002643	PRAETORIAN DIGITAL							
I-010134-6431	ANNUAL SUBSCRIPTION 2019	R	1/11/2019			162468		
10 52300-01-19000	Ambulance Training	ANNUAL SUBSCRIPTION		1,104.00				1,104.00
		*** VENDOR TOTALS ***				1 CHECKS		1,104.00
002204	PREMIER MFG OF CENTRAL WISCONS							
I-10143A	SIGNS/DASHER BOARD @ MARC	R	1/11/2019			162428		
10 55400-03-41022	Signs - Smith Center	SIGNS/DASHER BOARD @		1,609.00				
I-10177A	SIGN BOARDS @ SMITH CENTER	R	1/11/2019			162428		
10 55400-03-41022	Signs - Smith Center	SIGN BOARDS @ SMITH		310.00				1,919.00
		*** VENDOR TOTALS ***				1 CHECKS		1,919.00
000586	QUILL CORPORATION							
I-3677811	COPIER PAPER	R	1/11/2019			162429		
10 52100-03-40000	Operating Supplies	COPIER PAPER		89.97				89.97
000586	QUILL CORPORATION							
I-4130735	ACCT # C4019512	R	1/17/2019			162527		
26 55110-03-12650	Library Photocopier Expense	ACCT # C4019512		59.98				59.98
		*** VENDOR TOTALS ***				2 CHECKS		149.96
004506	BENJAMIN D. RASMUSSEN							
I-0000001	PAINT ICE CENTER LOGO @MARC	R	1/11/2019			162430		
10 55400-03-51500	Ice Machine Supplies	PAINT ICE CENTER LOG		575.00				575.00
		*** VENDOR TOTALS ***				1 CHECKS		575.00
000588	RECORDED BOOKS LLC							
I-20190116	ACCT # 392355	R	1/17/2019			162528		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		39.99				39.99
		*** VENDOR TOTALS ***				1 CHECKS		39.99

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000377	REINDL PRINTING INC							
I-147913	2019 STREET DEPT LETTER	R	1/11/2019			162469		
10 53620-03-32000	Safety Educ/Materials	2019 STREET DEPT LET		500.00				
10 53635-03-32000	Safety Educ/Materials	2019 STREET DEPT LET		500.00				
10 53635-03-20000	Publish Legal Notices	2019 STREET DEPT LET		18.93				1,018.93
	*** VENDOR TOTALS ***					1 CHECKS		1,018.93
000531	RENT-A-FLASH OF WI							
I-65008	PEDESTRIAN CROSSING	R	1/11/2019			162431		
10 52110-03-57000	Traffic Signs	PEDESTRIAN CROSSING		336.00				336.00
	*** VENDOR TOTALS ***					1 CHECKS		336.00
002178	RESERVE ACCOUNT							
I-1/9/19 POSTAGE	ACCT 28928695	R	1/09/2019			162265		
10 51520-03-11000	Postage	ACCT 28928695		5,000.00				5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
003735	RIESTERER & SCHNELL, INC							
I-1468274	BUSHING, TIRE	R	1/11/2019			162432		
10 53240-03-40000	Operating Supplies	BUSHING, TIRE		152.44				152.44
	*** VENDOR TOTALS ***					1 CHECKS		152.44
003994	RIVER VALLEY BANK							
I-1/3/2019 DEPOSIT-	DEPOSSIT 100239862	R	1/03/2019			162257		
10 11-1286	Investments-River Valley	DEPOSSIT 100239862		1,500,000.00				1,500,000.00
003994	RIVER VALLEY BANK							
I-1/15/19 DEPOSIT	DEPOSIT GENERAL ACCT 100239862	R	1/15/2019			162495		
10 11-1286	Investments-River Valley	DEPOSIT GENERAL ACCT		500,000.00				500,000.00
	*** VENDOR TOTALS ***					2 CHECKS		2,000,000.00
003883	RIVER'S EDGE LP							
I-02678	3 20 LB GAS	R	1/11/2019			162433		
10 53240-03-40000	Operating Supplies	3 20 LB GAS		96.00				96.00
	*** VENDOR TOTALS ***					1 CHECKS		96.00
002039	RMM SOLUTIONS INC.							
I-85987	JANUARY ANTI SPAM	R	1/11/2019			162470		
10 51525-15-32750	Internet & Spam Filter	JANUARY ANTI SPAM		156.00				
62 53716-00-85010	Computer & Software	JANUARY ANTI SPAM		48.00				
63 56156-00-85010	Computer & Software	JANUARY ANTI SPAM		48.00				252.00
	*** VENDOR TOTALS ***					1 CHECKS		252.00

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000533	ROCK OIL REFINING, INC							
I-274317	USED ANTIFREEZE, FILTERS	R	1/11/2019			162434		
10 53240-03-40000	Operating Supplies	USED ANTIFREEZE, FIL		92.25				92.25
		*** VENDOR TOTALS ***				1 CHECKS		92.25
003499	ROLAND MACHINERY EXCHANGE							
I-45036195	BLADES	R	1/11/2019			162435		
10 53312-03-40000	Operating Supplies	BLADES		3,982.56				3,982.56
		*** VENDOR TOTALS ***				1 CHECKS		3,982.56
000537	ROTOGRAPHIC PRINTING							
I-4699	TAX INSERTS	R	1/11/2019			162436		
10 51520-03-18000	Checks and Supplies	TAX INSERTS		149.00				149.00
		*** VENDOR TOTALS ***				1 CHECKS		149.00
002320	SCHINDLER ELEVATOR CORP							
I-8104959430	2019 CONTRACT ELEVATOR	R	1/11/2019			162472		
10 51600-02-16000	Elevator Contract	2019 CONTRACT ELEVAT		3,078.84				3,078.84
		*** VENDOR TOTALS ***				1 CHECKS		3,078.84
002169	SECURITY BENEFIT							
I-FHR20190111	HRA PLAN # 770094	R	1/11/2019			162276		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		123.72				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		128.28				252.00
002169	SECURITY BENEFIT							
I-FHR20190118	HRA PLAN # 770094	R	1/18/2019			162498		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		5,135.28				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		5,181.93				10,317.21
002169	SECURITY BENEFIT							
I-FHR20190125	HRA PLAN # 770094	R	1/25/2019			162549		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		123.60				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		128.40				252.00
		*** VENDOR TOTALS ***				3 CHECKS		10,821.21
004509	ARIJIT HIRANKUMAR SEN							
I-20190116	FEBRUARY 9, 2019 PROGRAM	R	1/17/2019			162529		
10 55110-03-41251	Misc Rev-Programming Adult	FEBRUARY 9, 2019 PRO		374.00				374.00
		*** VENDOR TOTALS ***				1 CHECKS		374.00
000476	NED R. SEUBERT							
I-01212019	MILEAGE - TOMAHAWK COURT	R	1/31/2019			162608		
10 51200-03-30000	Mileage	MILEAGE - TOMAHAWK C		26.68				26.68
		*** VENDOR TOTALS ***				1 CHECKS		26.68

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001990	SHAMMY SHINE							
I-201460	REPAIR FLOOR CLEANER	R	1/11/2019			162437		
10 53520-03-66000	Other Services	REPAIR FLOOR CLEANER		1,562.50				1,562.50
		*** VENDOR TOTALS ***				1 CHECKS		1,562.50
003341	SHERWIN INDUSTRIES, INC.							
I-SS078109	26400 MASTIC ONE	R	1/11/2019			162438		
10 53300-03-79000	Crack Sealing	26400 MASTIC ONE		17,160.00				17,160.00
		*** VENDOR TOTALS ***				1 CHECKS		17,160.00
001042	SIRCHIE							
I-0376498-IN	FINGERPRINT PAD, TEST STRIPS	R	1/11/2019			162439		
10 52100-02-94000	Jail/Evidence	FINGERPRINT PAD, TES		402.23				402.23
		*** VENDOR TOTALS ***				1 CHECKS		402.23
004270	LEAH SKAAR							
I-DEC. CRAFTS 2018	MAN SOAP, HAND RPR. CREAM	R	1/25/2019			162576		
26 54600-03-45400	MEC - Craft Shop Exp.	MAN SOAP, HAND RPR.		24.00				24.00
		*** VENDOR TOTALS ***				1 CHECKS		24.00
001352	SOUTHSIDE TIRE CO., INC.							
I-397484	4 TIRES FOR BUS	R	1/11/2019			162440		
10 53520-03-67750	Tires and Tubes	4 TIRES FOR BUS		740.00				
I-397882	MICHELIN TIRES	R	1/11/2019			162440		
10 53240-03-40000	Operating Supplies	MICHELIN TIRES		898.50				1,638.50
		*** VENDOR TOTALS ***				1 CHECKS		1,638.50
002033	SPRINT							
I-540866925-011	ACCT # 540866925	R	1/10/2019			162293		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		189.95				189.95
002033	SPRINT							
I-239898101-133	SERVICE CHARGES	R	1/16/2019			162510		
10 53230-02-25000	Telephone & Fiber	SERVICE CHARGES		74.98				
10 53240-03-40000	Operating Supplies	SERVICE CHARGES		74.99				
62 53716-00-85010	Computer & Software	SERVICE CHARGES		149.97				299.94
		*** VENDOR TOTALS ***				2 CHECKS		489.89
000257	STATE OF WI - COURT FINES AND							
I-DEC 2018	JOINT MUNICIPAL COURT DEC 18	R	1/11/2019			162488		
10 40000-45100	Municipal Court Revenue	JOINT MUNICIPAL COUR		1,705.10				1,705.10
		*** VENDOR TOTALS ***				1 CHECKS		1,705.10

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004497	MOLLY STENCIL							
I-2018 CITIZEN PAY	ENRICHMENT CENTER COMMITTEE	R	1/04/2019			162258		
10 51110-01-25000	Wages - Temp - Regular	ENRICHMENT CENTER CO		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
003291	LAUREL STINE							
I-DEC. 2018 CRAFTS	BIRTHDAY CARD, CONFIRMATION	R	1/10/2019			162347		
26 54600-03-45400	MEC - Craft Shop Exp.	BIRTHDAY CARD, CONF		6.00				6.00
003291	LAUREL STINE							
I-DEC. CRAFTS 2018	SYMPATHY CARDS	R	1/25/2019			162577		
26 54600-03-45400	MEC - Craft Shop Exp.	SYMPATHY CARDS		8.00				8.00
		*** VENDOR TOTALS ***				2 CHECKS		14.00
002488	SUNRISE BROADCASTING							
I-10999-1	SPIRIT OF CHRISTMAS	R	1/11/2019			162441		
10 55400-03-41000	Public Relations/Marketing	SPIRIT OF CHRISTMAS		149.00				
I-11000-1	SPIRIT OF CHRISTMAS	R	1/11/2019			162441		
10 55400-03-41000	Public Relations/Marketing	SPIRIT OF CHRISTMAS		100.00				
I-11006-1	CHRISTMAS COLLECTION	R	1/11/2019			162441		
10 53620-03-20000	Publish Legal Notices	CHRISTMAS COLLECTION		210.00				
I-9411.12	DPW GENERIC ANNOUNCEMENT	R	1/11/2019			162441		
10 53635-03-20000	Publish Legal Notices	DPW GENERIC ANNOUNCE		180.00				
I-9635-10	SPORTS BILLBOARD	R	1/11/2019			162441		
10 55400-03-41000	Public Relations/Marketing	SPORTS BILLBOARD		249.00				888.00
		*** VENDOR TOTALS ***				1 CHECKS		888.00
000554	SUPERIOR CHEMICAL CORP							
I-214988	FIRE BALL DEGREASER	R	1/11/2019			162442		
10 51600-03-44000	Janitor Supplies	FIRE BALL DEGREASER		232.68				232.68
		*** VENDOR TOTALS ***				1 CHECKS		232.68
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1475	TESTING BACKFLOW	R	1/11/2019			162443		
10 51600-02-23250	Mats, Rugs, Etc.	TESTING BACKFLOW		272.85				
10 55110-02-16500	Fire/Security System Contract	TESTING BACKFLOW		115.00				
10 52300-02-21000	Water and Sewer	TESTING BACKFLOW		115.00				
10 52200-02-21000	Water and Sewer	TESTING BACKFLOW		115.00				617.85
		*** VENDOR TOTALS ***				1 CHECKS		617.85
001792	SYSTEMS TECHNOLOGIES							
I-692003	7/31/18 FIRE DEPT INVOICE	R	1/11/2019			162444		
10 52200-03-40000	Operating Supplies	7/31/18 FIRE DEPT IN		345.00				
I-705303	ADD AUX JACK TO BOARD ROOM	R	1/11/2019			162444		
10 51600-08-82000	Bldg/Grounds Improvements	ADD AUX JACK TO BOAR		96.00				441.00
		*** VENDOR TOTALS ***				1 CHECKS		441.00

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004248	TBS SOLAR, LLC							
I-2160	4TH QUARTER	R	1/10/2019			162294		
10 55110-02-22000	Electric	4TH QUARTER		164.48				164.48
			*** VENDOR TOTALS ***			1 CHECKS		164.48
003941	KAREN THELL							
I-DEC. 2018 CRAFTS	TR1829 307-18	R	1/10/2019			162348		
26 54600-03-45400	MEC - Craft Shop Exp.	TR1829 307-18		22.00				22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-5821285	FIRE COPIER PAYMENT	R	1/08/2019			162260		
10 52200-03-40000	Operating Supplies	FIRE COPIER PAYMENT		108.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER PAYMENT		108.50				217.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-5899762	FIRE CONTRACT PAYMENT	R	1/31/2019			162609		
10 52200-03-40000	Operating Supplies	FIRE CONTRACT PAYMEN		98.50				
10 52300-03-40000	Operating Supplies	FIRE CONTRACT PAYMEN		98.50				197.00
			*** VENDOR TOTALS ***			2 CHECKS		414.00
004275	TIRE TECHNOLOGIES							
I-1013737	RIM POWDER COAT	R	1/11/2019			162445		
10 53240-03-40000	Operating Supplies	RIM POWDER COAT		60.00				
I-1013787	50 VALVE STEM CAPS	R	1/11/2019			162445		
10 53240-03-40000	Operating Supplies	50 VALVE STEM CAPS		87.00				147.00
			*** VENDOR TOTALS ***			1 CHECKS		147.00
001041	TITAN PUBLIC SAFETY SOLUTIONS,							
I-4607	TIPS SUPPORT/CITY ATTORNEY	R	1/11/2019			162473		
10 51200-15-91000	TIPSS Program/Support	TIPS SUPPORT/CITY AT		171.00				
I-4609	TIPPS SUPPORT/TREASURER	R	1/11/2019			162473		
10 51200-15-91000	TIPSS Program/Support	TIPPS SUPPORT/TREASU		171.00				342.00
001041	TITAN PUBLIC SAFETY SOLUTIONS,							
I-4610	TIPPS ANNUAL SUPPORT COURT	R	1/16/2019			162511		
10 51200-15-91000	TIPSS Program/Support	TIPPS ANNUAL SUPPORT		5,244.00				5,244.00
			*** VENDOR TOTALS ***			2 CHECKS		5,586.00
000754	TOTALFUNDS							
I-INV56303222	ACCT # 7900 0110 0073 9493	R	1/17/2019			162530		
10 55110-03-11000	Postage	ACCT # 7900 0110 007		92.98				92.98
			*** VENDOR TOTALS ***			1 CHECKS		92.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190111	BILLING GROUP ID G000026475	R	1/11/2019			162277		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190125	BILLING GROUP ID G000026475	R	1/25/2019			162550		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
	*** VENDOR TOTALS ***					2 CHECKS		31.46
001122	TRANSIT MUTUAL INSURANCE CORP							
I-TM-19-12	TRANSIT SYSTEM INSURANCE	R	1/11/2019			162474		
10 53520-05-10000	Liability Insurance	TRANSIT SYSTEM INSUR		9,999.00				9,999.00
	*** VENDOR TOTALS ***					1 CHECKS		9,999.00
003857	LORRAINE TURNER							
I-DEC. 2018 CRAFTS	CHAIR THROW	R	1/10/2019			162349		
26 54600-03-45400	MEC - Craft Shop Exp.	CHAIR THROW		30.00				30.00
003857	LORRAINE TURNER							
I-DEC. CRAFTS 2018	XMAS APRON, CURLING IRON BAG	R	1/25/2019			162578		
26 54600-03-45400	MEC - Craft Shop Exp.	XMAS APRON, CURLING		18.00				18.00
	*** VENDOR TOTALS ***					2 CHECKS		48.00
002001	TYLER TECHNOLOGIES							
I-025-244848	2019 MAINTENANCE	R	1/11/2019			162475		
10 52100-15-92500	RMS/InCode Support	POLICE		2,119.13				
10 51525-15-45000	Software Maintenance	GENERAL		11,123.44				
62 53716-00-85010	Computer & Software	WATER		9,446.26				
63 56156-00-85010	Computer & Software	SEWER		9,446.25				32,135.08
	*** VENDOR TOTALS ***					1 CHECKS		32,135.08
004360	U.S. BANK EQUIPMENT FINANCE							
I-375481561	POLICE COPIER CONTRACT	R	1/31/2019			162610		
10 52100-03-40000	Operating Supplies	POLICE COPIER CONTRA		160.33				160.33
	*** VENDOR TOTALS ***					1 CHECKS		160.33
004508	UMS HOLDINGS LLC							
I-11/2/18	TIRES 10/8/18 - ST DEPT	R	1/16/2019			162505		
10 53240-03-40000	Operating Supplies	TIRES 10/8/18 - ST D		98.00				
I-7/26/18	TIRES ST DEPT 7/26/18	R	1/16/2019			162505		
10 53240-03-40000	Operating Supplies	TIRES ST DEPT 7/26/18		164.50				262.50
	*** VENDOR TOTALS ***					1 CHECKS		262.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002306	KATHY VANDRE							
I-DEC. 2018 CRAFTS	CABLE KNIT, MESSY BUN HAT,	R	1/10/2019			162350		
26 54600-03-45400	MEC - Craft Shop Exp.	CABLE KNIT, MESSY BU		58.00				58.00
002306	KATHY VANDRE							
I-DEC. CRAFTS 2018	DORM SOCKS, WRIST WARMER,	R	1/25/2019			162579		
26 54600-03-45400	MEC - Craft Shop Exp.	DORM SOCKS, WRIST WA		134.00				134.00
		*** VENDOR TOTALS ***				2 CHECKS		192.00
001275	LORRI VANDRE							
I-20181231	MILEAGE, WALMART, CITY HALL	R	1/11/2019			162446		
10 54600-03-30000	Mileage	MILEAGE, WALMART, CI		44.58				44.58
		*** VENDOR TOTALS ***				1 CHECKS		44.58
004330	SUSAN VANSLEET							
I-DEC. 2018 CRAFTS	LOON TOTE, NOTE CARDS	R	1/10/2019			162351		
26 54600-03-45400	MEC - Craft Shop Exp.	LOON TOTE, NOTE CARD		20.00				20.00
004330	SUSAN VANSLEET							
I-DEC. CRAFTS 2018	LOON TOTE	R	1/25/2019			162580		
26 54600-03-45400	MEC - Craft Shop Exp.	LOON TOTE		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		35.00
002501	VERIZON WIRELESS							
I-9821296284	SERVICE CHARGES	R	1/11/2019			162476		
26 52100-03-41575	Dog Unit Expenses	K9		17.55				
10 52100-02-25000	Telephone	POLICE		865.22				
25 56900-02-25000	Telephone	COM DEV		8.78				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		8.78				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	IPAD		260.28				
62 53716-00-85010	Computer & Software	IPAD		52.65				
63 56156-00-85010	Computer & Software	IPAD		52.65				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		84.02				
10 52300-02-25000	Telephone & Internet	AMBULANCE		84.02				
10 53300-03-40000	Operating Supplies	STREET		35.10				
62 53716-00-85500	GIS - Water Components	WATER		87.86				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		17.55				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 53101-02-25000	iPad	STREET/WEED		38.01				
I-9821379927	JANUARY SERVICE CHARGES	R	1/11/2019			162476		
10 51415-02-25000	Telephone-Cell/Smart	JANUARY SERVICE CHAR		56.73				1,809.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9822168162	JAN 2019 - SERVICE	R	1/31/2019			162611		
26 52100-03-41575	Dog Unit Expenses	K9		47.39				
10 52100-02-25000	Telephone	POLICE		416.87				
10 55200-02-25000	Telephone	PARK		137.57				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		46.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		19.00				
10 52300-02-25000	Telephone & Internet	AMBULANCE		19.00				
10 53300-03-40000	Operating Supplies	STREET		49.24				
10 53510-02-25000	Telephone	AIRPORT		7.71				743.53
*** VENDOR TOTALS ***						2 CHECKS		2,553.11
000650	VICTORY JANITORIAL, INC.							
I-104749	S.O. #103176	R	1/10/2019			162295		
10 55110-03-44000	Janitor Supplies	S.O. #103176		38.16				38.16
000650	VICTORY JANITORIAL, INC.							
I-104303	BOWL CLEANER SUPER	R	1/11/2019			162447		
10 51600-03-44000	Janitor Supplies	BOWL CLEANER SUPER		38.16				
I-104410	AIR FRESHENERS	R	1/11/2019			162447		
10 51600-03-44000	Janitor Supplies	AIR FRESHENERS		158.36				
I-104527	PAPER TOWELS WAS STRIPPER	R	1/11/2019			162447		
10 51600-08-82000	Bldg/Grounds Improvements	PAPER TOWELS WAS STR		695.49				
I-104532	SPILL KIT	R	1/11/2019			162447		
10 51600-03-44000	Janitor Supplies	SPILL KIT		24.55				
I-104637	SWIFFER DUSTER REFILL	R	1/11/2019			162447		
24 55513-03-44000	Janitor Supplies	SWIFFER DUSTER REFIL		44.89				
I-104639	AUTOMATIC DOOR SWITCH	R	1/11/2019			162447		
10 55110-03-50000	M/R-General Repair/Maint.	AUTOMATIC DOOR SWITC		108.90				
I-104744	DAWN, TOWEL, TOILET PAPER	R	1/11/2019			162447		
10 52200-03-40000	Operating Supplies	DAWN, TOWEL, TOILET		248.43				1,318.78
000650	VICTORY JANITORIAL, INC.							
I-104838	S.O. # 103341	R	1/17/2019			162531		
10 55110-03-44000	Janitor Supplies	S.O. # 103341		59.46				59.46
*** VENDOR TOTALS ***						3 CHECKS		1,416.41
000284	VIP ALL-VALUE							
C-0105076-001	CARD REFILL, RETURN	R	1/11/2019			162448		
10 52300-03-10000	Office Supplies	CARD REFILL, RETURN		3.49CR				
I-0105016-001	PAPER	R	1/11/2019			162448		
10 52400-03-10000	Office Supplies	PAPER		14.79				
I-0105027-001	HDMI TO VGA ADAPTER	R	1/11/2019			162448		
10 51200-15-42500	Computer Hardware/Upgrades	HDMI TO VGA ADAPTER		24.99				
I-0105040-001	PENCIL CUP	R	1/11/2019			162448		
25 56900-03-10000	Office Supplies	PENCIL CUP		11.69				
I-0105046-001	CALENDAR, TONER, CLOCK	R	1/11/2019			162448		
10 53102-03-10000	Office Supplies	CALENDAR, TONER, CLO		175.54				

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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-0105046-001	CALENDAR, TONER, CLOCK	R	1/11/2019			162448		
10 53240-03-40000	Operating Supplies	CALENDAR, TONER, CLO		169.25				
I-0105050-001	CARD SLEEVES	R	1/11/2019			162448		
10 52300-03-10000	Office Supplies	CARD SLEEVES		5.99				
I-0105070-001	XEROX PAPER	R	1/11/2019			162448		
10 51520-03-10000	Office Supplies	XEROX PAPER		69.93				
I-0105091-001	PENCILS LETTER OPENER, INK	R	1/11/2019			162448		
10 51420-03-10000	Office Supplies	PENCILS LETTER OPENE		48.19				
10 51430-03-10000	Office Supplies	PENCILS LETTER OPENE		4.99				
62 53714-00-90300	Supplies & Expenses	PENCILS LETTER OPENE		13.99				
63 56154-00-84000	Billing, Collection, Acct.	PENCILS LETTER OPENE		14.00				
I-0105127-001	INDEX BINDER, STORAGE BOX	R	1/11/2019			162448		
10 52400-03-10000	Office Supplies	INDEX BINDER, STORAG		94.85				
I-0105143-001	INDEX BINDER	R	1/11/2019			162448		
10 52400-03-10000	Office Supplies	INDEX BINDER		15.57				
I-0105160-001	CORRECTION TAPE, LABELS	R	1/11/2019			162448		
25 56900-03-10000	Office Supplies	CORRECTION TAPE, LAB		29.98				690.26
*** VENDOR TOTALS ***						1 CHECKS		690.26
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190111	VOYA DEF COMP-- ROTH	R	1/11/2019			162278		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20190111	VOYA DEFERRED COMP	R	1/11/2019			162278		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		895.20				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		166.96				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		292.84				1,605.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190125	VOYA DEF COMP-- ROTH	R	1/25/2019			162551		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20190125	VOYA DEFERRED COMP	R	1/25/2019			162551		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		894.78				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		150.27				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		309.95				1,605.00
*** VENDOR TOTALS ***						2 CHECKS		3,210.00
001679	WAL-MART							
I-T. NICHOLAS	RESTITUTION COURT - N. THOMAS	R	1/11/2019			162477		
10 22-6205	Restitution-COURT Only	RESTITUTION COURT -		15.96				15.96
*** VENDOR TOTALS ***						1 CHECKS		15.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCB							
I-DEC 2018	NOV/DEC 2018 CITY CHARGES	R	1/08/2019			162261		
10 52300-03-40000	Operating Supplies	AMBULANCE - GEL GLUE		17.20				
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		124.97				
10 55200-08-91000	Park Improvements	7.5 LIBERTY PARK		139.00				
10 55200-08-91000	Park Improvements	PARK SUPPLIES		53.56				
10 54600-03-40000	Operating Supplies	ENRICHMENT SUPPLIES		6.83				
26 54600-03-50500	Sharing X-Mas Expense	ENRICHMENT SUPPLIES		54.19				
26 54600-03-45301	Quilting Proj Expenses	ENRICHMENT SUPPLIES		57.35				
26 54600-03-50500	Sharing X-Mas Expense	ENRICHMENT SUPPLIES		169.80				
26 54600-03-50500	Sharing X-Mas Expense	ENRICHMENT SUPPLIES		85.26				
26 54600-03-45150	MEC - Memorial Exp.	ENRICHMENT SUPPLIES		135.05				
26 54600-03-45150	MEC - Memorial Exp.	ENRICHMENT SUPPLIES		44.28				
10 53520-03-10000	Office Supplies	TRNSIT /TOUR OF LIGH		101.04				
26 54600-03-50500	Sharing X-Mas Expense	ENRICHMENT SUPPLIES		276.46				
26 54600-03-50500	Sharing X-Mas Expense	ENRICHMENT SUPPLIES		108.34				
I-POLICE - DEC 2018	CRAFT INK - POLICE DEPT	R	1/08/2019			162261		
10 52100-03-40000	Operating Supplies	CRAFT INK - POLICE D		6.94				1,380.27
000299	WAL-MART COMMUNITY/SYNCB							
I-20190116	ACCT # 6032 2020 0052 8969	R	1/17/2019			162532		
10 55110-03-41500	Progammig - Youth	ACCT # 6032 2020 005		19.73				19.73
000299	WAL-MART COMMUNITY/SYNCB							
I-01312019	CITY CHARGES - DEC/JAN	R	1/31/2019			162612		
10 52200-03-40000	Operating Supplies	COFFEE FILTERS		6.24				
10 52200-03-40000	Operating Supplies	CREDIT RETURN		4.68CR				
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		18.40				
10 55300-03-41500	Self & Non-Support-Expenses	WHISTLE/REC SUPPLIES		7.94				
26 54600-03-50500	Sharing X-Mas Expense	ENRICHMENT GROCERIES		151.88				
26 54600-03-50500	Sharing X-Mas Expense	ENRICHMENTGROCERIES		17.22				
26 54600-03-45300	MEC - Activities Exp.	CANVAS		17.64				
10 52200-03-40000	Operating Supplies	BOWL CELANER/BLEACH		6.65				221.29
		*** VENDOR TOTALS ***				3 CHECKS		1,621.29
003464	SHARON WALSH							
I-DEC. 2018 CRAFTS	SNOWMAN BOARD	R	1/10/2019			162352		
26 54600-03-45400	MEC - Craft Shop Exp.	SNOWMAN BOARD		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
000657	WCPA							
I-1535	MEMBERSHIP RENEWAL	R	1/11/2019			162449		
10 52100-03-32000	Education & Conference	MEMBERSHIP RENEWAL		130.00				130.00
		*** VENDOR TOTALS ***				1 CHECKS		130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004498	EMILY WEIX							
I-2018 CITIZEN PAY	ENRICHMENT CENTER COMMITTEE	R	1/04/2019			162259		
10 51110-01-25000	Wages - Temp - Regular	ENRICHMENT CENTER CO		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
004074	BARB WENDT							
I-DEC. 2018 CRAFTS	REFRIDGE TOWEL, APRON	R	1/10/2019			162353		
26 54600-03-45400	MEC - Craft Shop Exp.	REFRIDGE TOWEL, APRO		19.00				19.00
004074	BARB WENDT							
I-DEC. CRAFTS 2018	WARM UP BOWL, XMAS RUNNER	R	1/25/2019			162581		
26 54600-03-45400	MEC - Craft Shop Exp.	WARM UP BOWL, XMAS R		25.00				25.00
		*** VENDOR TOTALS ***				2 CHECKS		44.00
004408	RICH WENGELSKI							
I-DEC. CRAFTS 2018	SNO-CRO	R	1/25/2019			162582		
26 54600-03-45400	MEC - Craft Shop Exp.	SNO-CRO		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
000298	KATY WHITT							
I-JANUARY 2019	JAN 2019 CLEANING	R	1/31/2019			162613		
10 53230-03-40000	Operating Supplies	CIT GARAGE		396.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT		100.00				496.00
		*** VENDOR TOTALS ***				1 CHECKS		496.00
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-1/18/19 SIB LOAN	SIB LOAN PAYMENT	R	1/14/2019			162493		
62 22-2200	Bonds & Notes-Water	SIB LOAN PAYMENT		6,745.02				
62 56172-00-42700	Interest-GO Debt to City	SIB LOAN PAYMENT		274.57				
63 22-2120	Bonds & Notes-Sewer	SIB LOAN PAYMENT		4,542.57				
63 56172-00-42600	Interest on Debt Service	SIB LOAN PAYMENT		184.92				
30 50000-06-12045	SIB Prin.-W. Main St.	SIB LOAN PAYMENT		2,477.76				
30 50000-06-22045	SIB Int.-W. Main St.	SIB LOAN PAYMENT		100.86				14,325.70
		*** VENDOR TOTALS ***				1 CHECKS		14,325.70
004101	WI DEPT OF JUSTICE							
I-455TIME-0000006142	CITY ATTY TIME ACCESS	R	1/31/2019			162614		
10 51300-02-27500	E-Time - WI DOT	CITY ATTY TIME ACCES		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
000037	WI DEPT OF REVENUE							
I-T2 20190111	STATE TAX WITHHOLDING	D	1/11/2019			000274		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,705.04				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.42				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		110.71				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.02				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.79				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		710.01				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE CONT							
I-T2 20190111	STATE TAX WITHHOLDING	D	1/11/2019			000274		
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		856.80				12,409.79
000037	WI DEPT OF REVENUE							
I-T2 20190118	STATE TAX WITHHOLDING	D	1/18/2019			000276		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2,163.88				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.89				2,175.77
000037	WI DEPT OF REVENUE							
I-T2 20190125	STATE TAX WITHHOLDING	D	1/25/2019			000278		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,474.18				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.79				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		91.58				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.46				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.79				
47 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		82.61				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		696.98				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		818.60				12,197.99
	*** VENDOR TOTALS ***					3 CHECKS		26,783.51
003690	WI DEPT OF TRANSPORTATION							
I-2012 FORD REG	2012 FORD - AIRPORT CAR	R	1/11/2019			162480		
10 53510-03-51000	Vehicle Repair/Maint	2012 FORD - AIRPORT		95.00				95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00
000291	WI DOT - TVRP UNIT							
I-01112019	UNPAID PARKING CITATIONS	R	1/11/2019			162481		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		45.00				45.00
000291	WI DOT - TVRP UNIT							
I-1/31/2019	UNPAID PARKING CITATIONS	R	1/31/2019			162615		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		75.00				75.00
	*** VENDOR TOTALS ***					2 CHECKS		120.00
000889	WI PARK & RECREATION ASSOC							
I-558-19	MEMBERSHIP DUES	R	1/31/2019			162616		
10 55300-03-41500	Self & Non-Support-Expenses	MEMBERSHIP DUES		540.00				540.00
	*** VENDOR TOTALS ***					1 CHECKS		540.00
000110	WI RETIREMENT SYSTEM							
I-ELT20181214	ELECTED	D	1/31/2019			000279		
10 21-5210	WRS - Retirement	ELECTED		150.09				
10 51420-01-52000	Retirement (WRS)	ELECTED		150.09				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.53				
I-ELT20181228	ELECTED	D	1/31/2019			000279		

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20181228	ELECTED	D	1/31/2019			000279		
10 21-5210	WRS - Retirement	ELECTED		150.09				
10 51420-01-52000	Retirement (WRS)	ELECTED		150.09				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.53				
I-FSO20181214	FIRE W/O SS AFTER 06/30/11	D	1/31/2019			000279		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,656.38				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,877.30				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,797.61				
I-FSO20181228	FIRE W/O SS AFTER 06/30/11	D	1/31/2019			000279		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		3,960.09				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,492.95				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,585.80				
I-GNL20181214	GENERAL	D	1/31/2019			000279		
10 21-5210	WRS - Retirement	GENERAL		7,320.70				
10 51200-01-52000	Retirement (WRS)	GENERAL		106.08				
10 51300-01-52000	Retirement (WRS)	GENERAL		404.46				
10 51415-01-52000	Retirement (WRS)	GENERAL		225.97				
10 51430-01-52000	Retirement (WRS)	GENERAL		354.15				
10 51520-01-52000	Retirement (WRS)	GENERAL		215.32				
10 51525-01-52000	Retirement (WRS)	GENERAL		83.19				
10 51600-01-52000	Retirement (WRS)	GENERAL		214.16				
10 52100-01-52000	Retirement (WRS)	GENERAL		338.86				
10 52110-01-52000	Retirement (WRS)	GENERAL		44.73				
10 52400-01-52000	Retirement (WRS)	GENERAL		278.43				
10 53100-01-52000	Retirement (WRS)	GENERAL		134.43				
10 53102-01-52000	Retirement - WRS	GENERAL		182.08				
10 53240-01-52000	Retirement (WRS)	GENERAL		353.16				
10 53300-01-52000	Retirement (WRS)	GENERAL		574.35				
10 53310-01-52000	Retirement (WRS)	GENERAL		31.86				
10 53312-01-52000	Retirement (WRS)	GENERAL		342.99				
10 53314-01-52000	Retirement (WRS)	GENERAL		39.72				
10 53316-01-52000	Retirement (WRS)	GENERAL		142.22				
10 53520-01-52000	Retirement (WRS)	GENERAL		613.93				
10 53620-01-52000	Retirement (WRS)	GENERAL		201.06				
10 53635-01-52000	Retirement (WRS)	GENERAL		338.10				
10 54600-01-52000	Retirement (WRS)	GENERAL		208.18				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,246.49				
10 55200-01-52000	Retirement (WRS)	GENERAL		355.47				
10 55300-01-52000	Retirement (WRS)	GENERAL		233.32				
10 55301-01-52000	Retirement (WRS)	GENERAL		1.49				
10 55302-01-52000	Retirement (WRS)	GENERAL		56.50				
20 21-5210	WRS - Retirement	GENERAL		13.49				
20 53622-01-52000	Retirement (WRS)	GENERAL		13.48				
24 21-5210	WRS - Retirement	GENERAL		3.95				

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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-GNL20181214	GENERAL	D	1/31/2019			000279		
24 55513-01-52000	Retirement (WRS)	GENERAL		3.95				
25 21-5210	WRS - GEP	GENERAL		38.40				
25 56900-01-52000	Retirement (WRS)	GENERAL		38.40				
43 21-5210	WRS - Retirement	GENERAL		137.40				
43 57100-01-52000	WRS - Retirement	GENERAL		137.39				
62 21-5210	WRS - Retirement	GENERAL		961.72				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		961.74				
63 21-5210	WRS - Retirement	GENERAL		1,126.21				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,126.21				
I-GNL20181228	GENERAL	D	1/31/2019			000279		
10 21-5210	WRS - Retirement	GENERAL		7,285.91				
10 51200-01-52000	Retirement (WRS)	GENERAL		106.07				
10 51300-01-52000	Retirement (WRS)	GENERAL		404.46				
10 51415-01-52000	Retirement (WRS)	GENERAL		225.97				
10 51430-01-52000	Retirement (WRS)	GENERAL		433.86				
10 51520-01-52000	Retirement (WRS)	GENERAL		215.32				
10 51525-01-52000	Retirement (WRS)	GENERAL		83.19				
10 51600-01-52000	Retirement (WRS)	GENERAL		215.45				
10 52100-01-52000	Retirement (WRS)	GENERAL		338.86				
10 52110-01-52000	Retirement (WRS)	GENERAL		81.08				
10 52400-01-52000	Retirement (WRS)	GENERAL		278.43				
10 53100-01-52000	Retirement (WRS)	GENERAL		134.43				
10 53102-01-52000	Retirement - WRS	GENERAL		182.08				
10 53240-01-52000	Retirement (WRS)	GENERAL		354.75				
10 53300-01-52000	Retirement (WRS)	GENERAL		718.98				
10 53310-01-52000	Retirement (WRS)	GENERAL		36.41				
10 53312-01-52000	Retirement (WRS)	GENERAL		133.28				
10 53314-01-52000	Retirement (WRS)	GENERAL		34.04				
10 53316-01-52000	Retirement (WRS)	GENERAL		154.65				
10 53520-01-52000	Retirement (WRS)	GENERAL		573.60				
10 53620-01-52000	Retirement (WRS)	GENERAL		226.87				
10 53635-01-52000	Retirement (WRS)	GENERAL		266.47				
10 54600-01-52000	Retirement (WRS)	GENERAL		208.18				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,275.78				
10 55200-01-52000	Retirement (WRS)	GENERAL		369.47				
10 55300-01-52000	Retirement (WRS)	GENERAL		234.26				
20 21-5210	WRS - Retirement	GENERAL		3.17				
20 53622-01-52000	Retirement (WRS)	GENERAL		3.17				
24 21-5210	WRS - Retirement	GENERAL		0.96				
24 55513-01-52000	Retirement (WRS)	GENERAL		0.96				
25 21-5210	WRS - GEP	GENERAL		38.40				
25 56900-01-52000	Retirement (WRS)	GENERAL		38.40				
43 21-5210	WRS - Retirement	GENERAL		52.86				
43 57100-01-52000	WRS - Retirement	GENERAL		52.85				
62 21-5210	WRS - Retirement	GENERAL		919.28				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		919.31				

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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-GNL20181228	GENERAL	D	1/31/2019			000279		
63 21-5210	WRS - Retirement	GENERAL		1,254.42				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,254.37				
I-PSS20181214	PROT W/ SS PRE 06/30/2011	D	1/31/2019			000279		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,795.78				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,322.57				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		206.88				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		344.59				
I-PSS20181228	PROT W/ SS PRE 06/30/2011	D	1/31/2019			000279		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,565.66				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,939.27				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		194.49				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		323.96				87,989.67
	*** VENDOR TOTALS ***					1 CHECKS		87,989.67
000034	WI SUPPORT COLLECTIONS							
I-SP120190111	CHILD SUPPORT PER ENCLOSED	R	1/11/2019			162279		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		800.86				800.86
000034	WI SUPPORT COLLECTIONS							
I-SP120190125	CHILD SUPPORT PER ENCLOSED	R	1/25/2019			162552		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		642.88				
47 21-5908	Child Support-Maintenance	CHILD SUPPORT PER EN		157.98				800.86
	*** VENDOR TOTALS ***					2 CHECKS		1,601.72
000266	WISCONSIN BUILDING SUPPLY							
C-19509724C	CREDIT ON ACCT	R	1/11/2019			162450		
10 52110-03-57000	Traffic Signs	CREDIT ON ACCT		6.87CR				
I-9510073	LUMBER FOR SHELVES, PLANT 2	R	1/11/2019			162450		
10 53230-03-40000	Operating Supplies	LUMBER FOR SHELVES,		302.08				
I-9510230	40 PCS 2 X 4 X 12	R	1/11/2019			162450		
10 52110-03-57000	Traffic Signs	40 PCS 2 X 4 X 12		222.00				517.21
	*** VENDOR TOTALS ***					1 CHECKS		517.21
001060	WISCONSIN LIBRARY ASSOCIATION							
I-20180116	REGISTRATION FEE-02/12/19	R	1/17/2019			162533		
10 55110-03-32000	Education & Conference	REGISTRATION FEE-02/		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000656	WISCONSIN PUBLIC SERVICE							
I-12312018	WPS - 2018 SERVICE CHARGES	R	1/11/2019			162451		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,254.48				
10 53420-02-23000	Sirens - Electric Service	SIRENS		42.56				
10 55273-02-22000	WPS - S Park St Building	S. PARK STREET		286.71				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		433.72				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		915.35				12,932.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-20190116	ACCT # 0403371156-00003	R	1/17/2019			162534		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,967.68				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,165.95				3,133.63
000656	WISCONSIN PUBLIC SERVICE							
I-1/31/2019 WPS	DEC/JAN SERVICE	R	1/31/2019			162619		
10 55200-02-22000	Electric and Natural Gas	PARKS		232.23				
10 55300-02-22000	Electric and Natural Gas	RECREATION		427.95				
10 55400-02-22000	Electric and Natural Gas	MARC		4,624.23				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER		365.76				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		6.00				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		83.80				
10 53520-02-20000	Utility Charges	TRANSIT		134.01				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		904.71				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		1,396.78				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,262.41				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,262.40				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		33.57				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		28.95				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC CONTROL LIGH		138.50				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,021.73				
10 53420-02-23000	Sirens - Electric Service	SIRENS		30.53				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		845.70				
10 55273-02-22035	WPS - Trail Lighting	AIRPORT		33.69				13,832.95
	*** VENDOR TOTALS ***					3 CHECKS		29,899.40
004236	DIANE WIXSON							
I-DEC. CRAFTS 2018	WREATH	R	1/25/2019			162583		
26 54600-03-45400	MEC - Craft Shop Exp.	WREATH		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
002556	WSESI							
I-2628	ANNUAL CONFERENCE	R	1/11/2019			162452		
10 52200-03-32000	Education & Conference	ANNUAL CONFERENCE		82.50				
10 52300-03-32000	Education & Conference	ANNUAL CONFERENCE		82.50				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
003873	NICK WSZALEK							
I-JULY-DEC 2018	JULY - DEC 2018 MILEAGE	R	1/31/2019			162617		
10 21-3000	Vouchers Payable-General	JULY - DEC 2018 MILE		1,213.17				1,213.17
	*** VENDOR TOTALS ***					1 CHECKS		1,213.17

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000680	XEROX CORPORATION							
I-095572347	COPIER - JANUARY	R	1/11/2019			162482		
10 51520-03-13000	Copier	COPIER - JANUARY		670.09				670.09
		*** VENDOR TOTALS ***				1 CHECKS		670.09
000727	ZIEBELL'S DOOR COMPANY							
I-8782	REPLACE CAPLES, BAY 2	R	1/11/2019			162453		
10 53520-03-66000	Other Services	REPLACE CAPLES, BAY		208.50				208.50
		*** VENDOR TOTALS ***				1 CHECKS		208.50
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-0185624P	REMAN STARTER CORE	R	1/11/2019			162454		
10 53240-03-40000	Operating Supplies	REMAN STARTER CORE		75.00CR				
I-0185173P	REMAN STARTER	R	1/11/2019			162454		
10 53240-03-40000	Operating Supplies	REMAN STARTER		347.96				
I-0185174P	FILTERS	R	1/11/2019			162454		
10 53240-03-40000	Operating Supplies	FILTERS		127.43				
I-0185862P	CHARGE AIR CONN.	R	1/11/2019			162454		
10 53240-03-40000	Operating Supplies	CHARGE AIR CONN.		27.37				427.76
		*** VENDOR TOTALS ***				1 CHECKS		427.76
004458	BARB ZIMMERMAN							
I-DEC. 2018 CRAFTS	WOOL DRYER BALLS	R	1/10/2019			162354		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		91.72				91.72
004458	BARB ZIMMERMAN							
I-DEC. CRAFTS 2018	WOOL DRYER BALLS, WOOL MITTENS	R	1/25/2019			162584		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS, WO		145.86				145.86
		*** VENDOR TOTALS ***				2 CHECKS		237.58
004237	DORIS ZUNKER							
I-DEC. CRAFTS 2018	XMAS RUNNER	R	1/25/2019			162585		
26 54600-03-45400	MEC - Craft Shop Exp.	XMAS RUNNER		18.75				18.75
		*** VENDOR TOTALS ***				1 CHECKS		18.75

Attachment: Vouchers - January 2019 (4023 : Vouchers)

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	325	4,832,372.36	0.00	4,823,895.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	234,213.91	0.00	234,213.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	8,476.56CR	8,476.56CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 11-1286	Investments-River Valley	2,000,000.00
10 13-8200	Prepaid Health Ins.	13,315.61
10 13-8300	Prepaid Life Ins.	3,654.38
10 21-3000	Vouchers Payable-General	11,399.75
10 21-5110	FICA/Medicare W/H	29,002.56
10 21-5120	Federal Tax W/H	43,990.27
10 21-5130	State Tax W/H	23,343.10
10 21-5210	WRS - Retirement	30,884.70
10 21-5900	Deferred Compensation	13,879.96
10 21-5903	Fire Union Dues	2,038.10
10 21-5905	AFLAC Premiums	1,665.73
10 21-5906	United Way Contributions	728.00
10 21-5908	Child Support/Maintenance	1,460.62
10 21-5912	Dental Premiums	2,405.25
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	400,816.45
10 21-5924	HSA - Employee	12,655.86
10 21-5925	Disability Premiums	896.44
10 22-6150	Police Evidence Cash	694.00
10 22-6205	Restitution-COURT Only	65.48
10 22-6250	All Others (Ins/Outs)	3,438.24
10 22-6775	Tomahawk-Muni Court	441.07
10 24-1104	Airport Hangar Bond/SD	250.00
10 24-2100	Sales Tax Due State	13.75
10 24-4000	County & State Taxes	591,232.13
10 24-5000	School District Taxes	912,337.07
10 24-7000	Voc Tech Taxes	129,647.95
10 40000-41140	Mobile Home Parking Fees	994.39
10 40000-44200	Dog Licenses	20.00
10 40000-45100	Municipal Court Revenue	2,398.10
10 43510-46340	Airport Revenue	250.00
10 43620-48400	Yard Clean-up/Garbage Fees	25.00
10 45110-46710	Library Revenue	27.95
10 51110-01-25000	Wages - Temp - Regular	90.00
10 51110-01-51000	Social Security	176.46
10 51110-03-20000	Publish Legal Notices	417.49
10 51110-03-21000	Membership Dues	2,034.71
10 51200-01-51000	Social Security	323.16
10 51200-01-52000	Retirement (WRS)	212.15
10 51200-01-54000	Health Insurance	1,656.10
10 51200-03-30000	Mileage	26.68
10 51200-15-42500	Computer Hardware/Upgrades	24.99
10 51200-15-91000	TIPSS Program/Support	5,586.00
10 51300-01-51000	Social Security	870.02
10 51300-01-52000	Retirement (WRS)	808.92
10 51300-01-54000	Health Insurance	3,312.20

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

G/L ACCOUNT	NAME	AMOUNT
10 51300-02-27500	E-Time - WI DOT	300.00
10 51300-03-10000	Office Supplies	30.00
10 51410-01-51000	Social Security	74.16
10 51410-03-10000	Office Supplies	175.10
10 51410-03-31000	Business/Misc. Expense	50.00
10 51415-01-51000	Social Security	474.28
10 51415-01-52000	Retirement (WRS)	451.94
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	87.50
10 51420-01-51000	Social Security	319.96
10 51420-01-52000	Retirement (WRS)	300.18
10 51420-01-54000	Health Insurance	811.49
10 51420-03-10000	Office Supplies	48.19
10 51420-03-30000	Mileage	41.43
10 51430-01-51000	Social Security	865.61
10 51430-01-52000	Retirement (WRS)	788.01
10 51430-01-54000	Health Insurance	1,324.91
10 51430-03-10000	Office Supplies	4.99
10 51430-03-32000	Education & Conference	87.50
10 51520-01-51000	Social Security	464.82
10 51520-01-52000	Retirement (WRS)	430.64
10 51520-01-54000	Health Insurance	724.54
10 51520-02-25000	Telephone	139.56
10 51520-03-10000	Office Supplies	69.93
10 51520-03-11000	Postage	5,000.00
10 51520-03-13000	Copier	1,325.09
10 51520-03-18000	Checks and Supplies	496.25
10 51520-03-32000	Education & Conference	110.00
10 51525-01-51000	Social Security	212.11
10 51525-01-52000	Retirement (WRS)	166.38
10 51525-01-54000	Health Insurance	930.26
10 51525-15-31000	Computer Supplies	75.22
10 51525-15-32750	Internet & Spam Filter	816.00
10 51525-15-32900	Fiber & PRI - Charter	2,161.74
10 51525-15-40000	Computer/Network Maint.	3,284.40
10 51525-15-42550	Council iPads	260.28
10 51525-15-45000	Software Maintenance	22,825.01
10 51530-02-12000	Assessment Contract	6,550.00
10 51600-01-51000	Social Security	510.14
10 51600-01-52000	Retirement (WRS)	429.61
10 51600-01-54000	Health Insurance	1,110.02
10 51600-02-16000	Elevator Contract	3,078.84
10 51600-02-22000	Electric and Natural Gas	904.71
10 51600-02-23000	Outside Services	281.38

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51600-02-23250	Mats, Rugs, Etc.	792.29
10 51600-03-44000	Janitor Supplies	453.75
10 51600-03-50000	Repair/Maintenance Supply	1,362.79
10 51600-08-82000	Bldg/Grounds Improvements	1,835.64
10 51622-01-51000	Social Security	0.75
10 51622-01-54000	Health Insurance	15.30
10 51930-05-40000	Flex Plan - EBC	150.00
10 51930-05-45000	Retiree's SL/Health Ins.	4,651.95
10 52100-01-51000	Social Security	9,979.59
10 52100-01-52000	Retirement (WRS)	12,939.56
10 52100-01-54000	Health Insurance	25,669.55
10 52100-01-56000	PEHP - City Portion	6,660.00
10 52100-02-25000	Telephone	1,343.16
10 52100-02-52115	DOT-Suspension Fee	120.00
10 52100-02-75000	Dispatch-Lincoln Cty.	28,010.70
10 52100-02-94000	Jail/Evidence	964.79
10 52100-03-32000	Education & Conference	794.00
10 52100-03-40000	Operating Supplies	395.48
10 52100-03-50000	Equipment Repair	18.20
10 52100-03-51000	Vehicle Repair/Maintenance	1,425.23
10 52100-15-92500	RMS/InCode Support	2,119.13
10 52110-01-51000	Social Security	5.94
10 52110-01-52000	Retirement (WRS)	125.81
10 52110-03-22000	Electric-Traffic Controls	28.95
10 52110-03-22075	Traffic Controls-Repairs	1,528.79
10 52110-03-22500	Electric-Hwy64/Pine Ridge	138.50
10 52110-03-57000	Traffic Signs	551.13
10 52200-01-51000	Medicare 1.45%	1,407.79
10 52200-01-52000	Retirement (WRS)	12,370.25
10 52200-01-54000	Health Insurance	10,684.11
10 52200-01-56000	PEHP - City Portion	5,382.60
10 52200-02-21000	Water and Sewer	115.00
10 52200-02-22000	Electric and Natural Gas	1,262.40
10 52200-02-25500	Fiber - Internet & VOIP	895.59
10 52200-03-32000	Education & Conference	812.00
10 52200-03-40000	Operating Supplies	3,301.91
10 52200-03-51000	Vehicle Repair/Maintenance	2,899.19
10 52250-02-21250	Hydrant Rental	31,290.00
10 52300-01-19000	Ambulance Training	2,204.00
10 52300-01-51000	Medicare 1.45%	858.93
10 52300-01-52000	Retirement (WRS)	7,383.41
10 52300-01-54000	Health Insurance	7,532.99
10 52300-01-56000	PEHP - City Portion	5,438.61
10 52300-02-21000	Water and Sewer	115.00
10 52300-02-22000	Electric and Natural Gas	1,262.41
10 52300-02-25000	Telephone & Internet	895.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52300-03-10000	Office Supplies	2.50
10 52300-03-32000	Education & Conference	250.50
10 52300-03-40000	Operating Supplies	4,907.42
10 52300-03-51000	Amb. Repair/Maintenance	425.00
10 52400-01-51000	Social Security	580.28
10 52400-01-52000	Retirement (WRS)	556.86
10 52400-01-54000	Health Insurance	2,815.39
10 52400-02-25500	iPad - Bldg Inspector	8.78
10 52400-03-10000	Office Supplies	125.21
10 52400-03-32000	Education & Conference	164.00
10 53100-01-51000	Social Security	297.02
10 53100-01-52000	Retirement (WRS)	268.86
10 53100-01-54000	Health Insurance	828.05
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	38.01
10 53101-03-30000	Mileage	92.65
10 53102-01-51000	Social Security	416.80
10 53102-01-52000	Retirement - WRS	364.16
10 53102-03-10000	Office Supplies	175.54
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	1,396.78
10 53230-02-25000	Telephone & Fiber	552.74
10 53230-03-40000	Operating Supplies	1,028.20
10 53230-08-82000	Building Improvements	524.95
10 53240-01-51000	Social Security	774.93
10 53240-01-52000	Retirement (WRS)	707.91
10 53240-01-54000	Health Insurance	1,556.83
10 53240-03-40000	Operating Supplies	25,880.85
10 53240-03-46000	Uniform Services	93.40
10 53300-01-51000	Social Security	1,430.37
10 53300-01-52000	Retirement (WRS)	1,293.33
10 53300-01-54000	Health Insurance	3,955.71
10 53300-03-40000	Operating Supplies	364.94
10 53300-03-46000	Uniform Services	187.40
10 53300-03-46500	Safety Toe Boots	150.00
10 53300-03-79000	Crack Sealing	17,160.00
10 53310-01-51000	Social Security	42.62
10 53310-01-52000	Retirement (WRS)	68.27
10 53310-01-54000	Health Insurance	247.90
10 53312-01-51000	Social Security	721.26
10 53312-01-52000	Retirement (WRS)	476.27
10 53312-01-54000	Health Insurance	3,158.74
10 53312-03-40000	Operating Supplies	6,174.56
10 53312-03-46000	Uniform Services	126.42
10 53314-01-52000	Retirement (WRS)	73.76
10 53314-03-73000	Manhole Castings	308.61

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

G/L ACCOUNT	NAME	AMOUNT
10 53315-01-51000	Social Security	4.22
10 53316-01-51000	Social Security	193.23
10 53316-01-52000	Retirement (WRS)	296.87
10 53316-01-54000	Health Insurance	779.82
10 53420-02-22000	Electric - St. Lights	13,276.21
10 53420-02-22500	Streetlight Repairs/Maint.	1,062.12
10 53420-02-23000	Sirens - Electric Service	73.09
10 53510-01-51000	Social Security	38.56
10 53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10 53510-02-15500	Snow Removal Services	279.00
10 53510-02-22000	Electric and Natural Gas	845.70
10 53510-02-24250	Electrical Maint/Repair	23.40
10 53510-02-24600	T-Hangar Repair/Maint.	2,259.95
10 53510-02-24733	New Terminal - Maint	57.92
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone	98.05
10 53510-03-40000	Operating Supplies	14.99
10 53510-03-41000	Promotion - Airport Day	490.00
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-51000	Vehicle Repair/Maint	95.00
10 53520-01-51000	Social Security	1,427.52
10 53520-01-52000	Retirement (WRS)	1,187.53
10 53520-01-54000	Health Insurance	4,140.25
10 53520-02-20000	Utility Charges	134.01
10 53520-03-10000	Office Supplies	101.04
10 53520-03-66000	Other Services	1,771.00
10 53520-03-67000	Bus Supplies and Parts	565.18
10 53520-03-67750	Tires and Tubes	740.00
10 53520-05-10000	Liability Insurance	9,999.00
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	646.72
10 53620-01-52000	Retirement (WRS)	427.93
10 53620-01-54000	Health Insurance	403.70
10 53620-03-20000	Publish Legal Notices	369.24
10 53620-03-32000	Safety Educ/Materials	500.00
10 53620-03-46000	Uniform Services	40.70
10 53620-03-91577	Tire/Appliance Disposal	15.00
10 53620-03-94000	Tipping Fees	6,164.15
10 53635-01-51000	Social Security	637.23
10 53635-01-52000	Retirement (WRS)	604.57
10 53635-01-54000	Health Insurance	1,791.69
10 53635-03-20000	Publish Legal Notices	756.05
10 53635-03-32000	Safety Educ/Materials	500.00
10 53635-03-46000	Uniform Services	41.70
10 54100-03-30000	Mileage	171.68
10 54600-01-51000	Social Security	489.63

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

G/L ACCOUNT	NAME	AMOUNT
10 54600-01-52000	Retirement (WRS)	416.36
10 54600-01-54000	Health Insurance	1,538.60
10 54600-02-25000	Telephone	45.61
10 54600-03-30000	Mileage	44.58
10 54600-03-40000	Operating Supplies	6.83
10 55110-01-51000	Social Security	3,046.56
10 55110-01-52000	Retirement (WRS)	2,522.27
10 55110-01-54000	Health Insurance	9,626.43
10 55110-02-16500	Fire/Security System Contract	202.00
10 55110-02-22000	Electric	2,132.16
10 55110-02-22500	Fuel - Natural Gas	1,165.95
10 55110-02-23250	Facility Cleaning Service	66.78
10 55110-02-25000	Telephone	119.42
10 55110-03-10000	Office Supplies	37.78
10 55110-03-10500	Library Supplies	133.14
10 55110-03-11000	Postage	92.98
10 55110-03-30500	Mileage	43.98
10 55110-03-31000	Misc. - Petty Cash	75.00
10 55110-03-32000	Education & Conference	25.00
10 55110-03-41250	Programming - Adult	38.39
10 55110-03-41251	Misc Rev-Programming Adult	574.00
10 55110-03-41500	Programming - Youth	254.13
10 55110-03-44000	Janitor Supplies	97.62
10 55110-03-50000	M/R-General Repair/Maint.	707.35
10 55110-13-10000	Adult Dept Fiction	38.92
10 55110-13-10400	Adult Dept Large Print	112.26
10 55110-14-10100	Adult Dept Books on CD	39.99
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	15.74
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-47500	Software/Upgrades	63.29
10 55200-01-51000	Social Security	843.10
10 55200-01-52000	Retirement (WRS)	724.94
10 55200-01-54000	Health Insurance	2,639.41
10 55200-02-15000	Contract Services	147.33
10 55200-02-21000	Water and Sewer	315.86
10 55200-02-22000	Electric and Natural Gas	232.23
10 55200-02-25000	Telephone	155.12
10 55200-03-40000	Operating Supplies	19.99
10 55200-03-46000	Uniform Services	280.31
10 55200-03-50000	Repair/Maint. Supplies	3.67
10 55200-08-90500	Park Equipment Outlay	69.95
10 55200-08-91000	Park Improvements	1,587.86
10 55200-08-91225	Weed Control	2,500.00
10 55200-08-92000	Trees & Beautification	1,800.00
10 55201-02-22000	Electric - Field Lights	83.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55202-02-22000	Electric - Field Lights	6.00
10 55273-02-21000	Water and Sewer	73.39
10 55273-02-22000	WPS - S Park St Building	286.71
10 55273-02-22035	WPS - Trail Lighting	33.69
10 55300-01-51000	Social Security	518.09
10 55300-01-52000	Retirement (WRS)	467.58
10 55300-01-54000	Health Insurance	2,328.89
10 55300-02-22000	Electric and Natural Gas	427.95
10 55300-02-25000	Telephone	56.13
10 55300-03-41500	Self & Non-Support-Expenses	1,659.96
10 55301-01-52000	Retirement (WRS)	1.49
10 55302-01-51000	Social Security	50.14
10 55302-01-52000	Retirement (WRS)	56.50
10 55302-01-54000	Health Insurance	299.96
10 55304-03-39600	Humane Society	15,000.00
10 55400-01-51000	Social Security	285.90
10 55400-02-16500	Fire/Security Service Contract	327.00
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-22000	Electric and Natural Gas	4,624.23
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	174.19
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-10000	Office Supplies	99.00
10 55400-03-40000	Operating Supplies	296.16
10 55400-03-41000	Public Relations/Marketing	668.00
10 55400-03-41022	Signs - Smith Center	1,919.00
10 55400-03-41027	Youth Hockey-Sign %	480.00
10 55400-03-50000	Repair/Maint. Supplies	873.93
10 55400-03-51500	Ice Machine Supplies	575.00
10 55420-02-22000	Electric and Natural Gas	365.76
	*** FUND TOTAL ***	4,716,359.05
20 21-5110	FICA/Medicare W/H	12.11
20 21-5120	Federal Tax W/H	13.59
20 21-5130	State Tax W/H	6.21
20 21-5210	WRS - Retirement	16.66
20 21-5900	Deferred Compensation	3.74
20 53622-01-51000	Social Security	12.11
20 53622-01-52000	Retirement (WRS)	16.65
20 53622-02-22000	Gas Monitoring	33.57
	*** FUND TOTAL ***	114.64
21 13-8200	Pre-Paid Health Insurance	204.68
21 21-5110	FICA/Medicare W/H	391.16
21 21-5120	Federal Tax W/H	328.19
21 21-5130	State Tax W/H	214.18
21 21-5210	WRS - Retirement	401.37

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	391.16
21 52100-01-52000	Retirement (WRS)	668.55
21 52100-01-54000	Health Insurance	1,656.10
21 52100-01-56000	PEHP - City Portion	444.00
	*** FUND TOTAL ***	5,708.13
24 13-8200	Pre-Paid Health Insurance	6.01
24 21-5110	FICA/Medicare W/H	49.96
24 21-5120	Federal Tax W/H	7.47
24 21-5130	State Tax W/H	9.48
24 21-5210	WRS - Retirement	4.91
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-21000	Water and Sewer	87.00
24 55225-02-22000	Electric and Natural Gas	433.72
24 55225-02-25000	Telephone-iPad	17.55
24 55513-01-51000	Social Security	49.99
24 55513-01-52000	Retirement (WRS)	4.91
24 55513-01-54000	Health Insurance	66.34
24 55513-02-21000	Water and Sewer	269.19
24 55513-02-22000	Electric and Natural Gas	915.35
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	214.28
24 55513-02-25000	Telephone (Backup 911)	45.61
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-44000	Janitor Supplies	65.38
	*** FUND TOTAL ***	3,726.17
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	76.80
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	76.94
25 56900-01-52000	Retirement (WRS)	76.80
25 56900-01-54000	Health Insurance	496.81
25 56900-02-25000	Telephone	8.78
25 56900-03-10000	Office Supplies	287.72
	*** FUND TOTAL ***	1,367.75
26 52100-03-41575	Dog Unit Expenses	112.73
26 52100-03-47750	NORDEC Invest. Expenses	3,321.00
26 52200-03-41750	Fire Expense (Equip Sales Rev)	33,977.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 54600-03-42500	Mind & Wellness Expense	12.00
26 54600-03-45150	MEC - Memorial Exp.	179.33
26 54600-03-45300	MEC - Activities Exp.	217.64
26 54600-03-45301	Quilting Proj Expenses	57.35
26 54600-03-45400	MEC - Craft Shop Exp.	1,777.33
26 54600-03-50500	Sharing X-Mas Expense	971.39
26 55110-03-12625	Cross-County - Expense	2,084.90
26 55110-03-12650	Library Photocopier Expense	59.98
26 55110-03-40500	Memorial Books-Expense	40.82
26 55250-08-27250	Badger State Games-Event	593.25
	*** FUND TOTAL ***	43,405.22
27 53515-02-24500	Fuel System Maintenance	99.00
27 53515-02-25022	Telephone-Fuel Pumps	109.15
27 53515-02-25028	Telephone-CC Line	75.99
	*** FUND TOTAL ***	284.14
30 50000-06-12045	SIB Prin.-W. Main St.	2,477.76
30 50000-06-18075	STL 2004 Prin.- Pension	142,316.48
30 50000-06-22045	SIB Int.-W. Main St.	100.86
30 50000-06-28075	STL 2004 Int.- Pension	6,038.70
30 50000-06-38100	BAB Fed Paperwork	300.00
	*** FUND TOTAL ***	151,233.80
43 21-5210	WRS - Retirement	190.26
43 57100-01-52000	WRS - Retirement	190.24
43 57100-08-25750	Streetlight Improvements	4,612.24
	*** FUND TOTAL ***	4,992.74
46 57100-08-45000	Bankers Square -"Pocket"	217.92
	*** FUND TOTAL ***	217.92
47 13-8200	Pre-Paid Health	65.16
47 21-5110	FICA/Medicare W/H	128.09
47 21-5120	Federal Tax W/H	131.05
47 21-5130	State Tax W/H	82.61
47 21-5900	Deferred Comp	24.23
47 21-5905	AFLAC	2.85
47 21-5908	Child Support-Maintenance	159.10
47 21-5912	Dental Premiums	1.39
47 21-5924	HSA Employee	21.27
47 21-5925	Disability Premiums	1.12
47 57100-01-51000	SS/Medicare	128.07
47 57100-01-54000	Health Insurance	1,054.45
	*** FUND TOTAL ***	1,799.39

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 57001-08-26150	Blight-Demo (Non-TID)	48.00
52 57001-08-26900	Fiber - City & Utility	100.00
52 57001-08-27100	City Hall - Improvements	7,357.76
52 57001-08-27300	Fire Car-67 Replacement	8,077.64
52 57001-08-27322	Fire-406 Tyler St.	2,470.00
52 57001-08-27625	Stanges Park Improvements	6,884.31
52 57001-08-31576	Streets-Radio Upgrades	3,472.10
	*** FUND TOTAL ***	28,409.81
62 13-8200	Pre-Paid Health Insurance	938.65
62 21-5110	FICA/Medicare	2,301.00
62 21-5120	Federal Tax W/H	2,420.35
62 21-5130	State Tax W/H	1,406.99
62 21-5210	WRS - Retirement	1,884.06
62 21-5900	Deferred Compensation	1,184.61
62 21-5905	AFLAC Premiums	209.36
62 21-5912	Dental Ins. Premiums	277.76
62 21-5924	HSA - Employee	843.20
62 21-5925	Disability Premiums	35.73
62 22-2200	Bonds & Notes-Water	6,745.02
62 53713-00-64110	Warehouse Cost of Operation	46.75
62 53714-00-90300	Supplies & Expenses	13.99
62 53716-00-85010	Computer & Software	17,480.30
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	87.86
62 53716-00-92000	Adm./General Salaries	50.00
62 53716-00-92100	Supplies & Expenses	32.99
62 53716-00-92300	Outside Serv. Employed	93.95
62 53716-00-92610	Employee Retirement-WRS	1,884.11
62 53716-00-92620	Employee Health Ins.	8,577.43
62 53716-00-93000	Miscellaneous Expense	150.00
62 54080-00-51000	SS/Medicare	2,301.07
62 56172-00-42700	Interest-GO Debt to City	274.57
	*** FUND TOTAL ***	50,889.75
63 13-8200	Pre-Paid Health Insurance	895.65
63 21-5110	FICA/Medicare	2,700.24
63 21-5120	Federal Tax W/H	3,155.67
63 21-5130	State Tax W/H	1,675.40
63 21-5210	WRS - Retirement	2,383.69
63 21-5900	Deferred Compensation	1,312.06
63 21-5905	AFLAC Premiums	105.32
63 21-5912	Dental Ins. Premiums	183.98
63 21-5924	HSA - Employee	1,092.82
63 21-5925	Disability Premiums	26.55
63 22-2120	Bonds & Notes-Sewer	4,542.57

Attachment: Vouchers - January 2019 (4023 : Vouchers)

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

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

G/L ACCOUNT	NAME	AMOUNT
63 54080-00-51000	SS/Medicare Taxes	2,700.12
63 56154-00-84000	Billing, Collection, Acct.	14.00
63 56156-00-85010	Computer & Software	17,330.32
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85200	Outside Service Employed	143.95
63 56156-00-85410	Employee Retirement-WRS	2,383.64
63 56156-00-85420	Employee Health Ins.	7,259.24
63 56156-00-85600	Misc General Expense	61.06
63 56172-00-42600	Interest on Debt Service	184.92
	*** FUND TOTAL ***	49,601.20

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	335	5,058,109.71	0.00	5,058,109.71
BANK: 1 TOTALS:	335	5,058,109.71	0.00	5,058,109.71

Attachment: Vouchers - January 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.c

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2018121230618	AgSOURCE COOPERATIVE SERVICES	R	1/10/2019			162296		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
	*** VENDOR TOTALS ***					1 CHECKS		230.00
001521	BAY TOWEL, INC							
I-123118	BAY TOWEL, INC	R	1/10/2019			162297		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		348.12				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		174.52				522.64
	*** VENDOR TOTALS ***					1 CHECKS		522.64
002809	CARQUEST OF MERRILL							
I-123118	CARQUEST OF MERRILL	R	1/10/2019			162298		
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		79.33				
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		11.00CR				
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		8.39				76.72
	*** VENDOR TOTALS ***					1 CHECKS		76.72
003189	CDW GOVERNMENT							
I-QKK8417	CDW GOVERNMENT	R	1/10/2019			162299		
62 53716-00-92100	Supplies & Expenses	CDW GOVERNMENT		16.49				
63 56156-00-85100	Office Supplies & Expenses	CDW GOVERNMENT		16.50				32.99
	*** VENDOR TOTALS ***					1 CHECKS		32.99
000215	CHEMTRADE CHEMICALS US LLC							
I-92537587	CHEMTRADE CHEMICALS US LLC	R	1/10/2019			162300		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,438.60				3,438.60
	*** VENDOR TOTALS ***					1 CHECKS		3,438.60
000381	CITY OF MERRILL							
I-SWG REPL	CITY OF MERRILL	R	1/10/2019			162332		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
004366	CRANE ENGINEERING SALES INC							
I-349176-00	CRANE ENGINEERING SALES INC	R	1/10/2019			162301		
63 56152-00-83320	Digesters Maintenance	CRANE ENGINEERING SA		4,143.05				4,143.05
	*** VENDOR TOTALS ***					1 CHECKS		4,143.05
002926	DC MTRS LLC							
I-1801	DC MTRS LLC	R	1/10/2019			162302		
63 56152-00-83320	Digesters Maintenance	DC MTRS LLC		606.20				606.20
	*** VENDOR TOTALS ***					1 CHECKS		606.20

Attachment: Vouchers - January 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.c

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000206	DIGGERS HOTLINE							
I-181 5 56501	DIGGERS HOTLINE	R	1/10/2019			162303		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		46.40				46.40
			*** VENDOR TOTALS ***			1 CHECKS		46.40
001115	E&B SCALE CO							
I-6527	E&B SCALE CO	R	1/10/2019			162304		
63 56150-00-82710	Laboratory Supplies	E&B SCALE CO		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
000212	FASTENAL COMPANY							
I-123118	FASTENAL COMPANY	R	1/10/2019			162305		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		90.00				
63 56152-00-83300	Primary Maintenance	FASTENAL COMPANY		13.08				103.08
			*** VENDOR TOTALS ***			1 CHECKS		103.08
000632	FERGUSON ENTERPRISES #1550							
I-123118	FERGUSON ENTERPRISES #1550	R	1/10/2019			162306		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		608.56				608.56
			*** VENDOR TOTALS ***			1 CHECKS		608.56
002661	FRONTIER							
I-123118	FRONTIER	R	1/10/2019			162307		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		151.88				151.88
			*** VENDOR TOTALS ***			1 CHECKS		151.88
000224	HYDRITE CHEMICAL CO							
I-02199505	HYDRITE CHEMICAL CO	R	1/10/2019			162308		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,776.41				1,776.41
			*** VENDOR TOTALS ***			1 CHECKS		1,776.41
003804	HYDRO KLEAN							
I-60867-1A	HYDRO KLEAN	R	1/10/2019			162309		
63 50000-07-55647	Lining - Sewer Mains	HYDRO KLEAN		37,435.00				37,435.00
			*** VENDOR TOTALS ***			1 CHECKS		37,435.00
002849	HYDROCORP							
I-0050698	HYDROCORP	R	1/10/2019			162310		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
			*** VENDOR TOTALS ***			1 CHECKS		1,340.00
001636	L & S ELECTRIC INC							
I-122818	L & S ELECTRIC INC	R	1/10/2019			162311		
63 56152-00-83300	Primary Maintenance	L & S ELECTRIC INC		911.00				911.00
			*** VENDOR TOTALS ***			1 CHECKS		911.00

Attachment: Vouchers - January 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.c

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000751	L W ALLEN LLC							
I-107075	L W ALLEN LLC	R	1/10/2019			162312		
63 56152-00-83200	Lift Station Maintenance	L W ALLEN LLC		36.19				36.19
			*** VENDOR TOTALS ***			1 CHECKS		36.19
000313	LINCOLN CO TREASURER'S OFFICE							
I-12183	LINCOLN CO TREASURER'S OFFICE	R	1/10/2019			162313		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		186.10				186.10
			*** VENDOR TOTALS ***			1 CHECKS		186.10
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REVEN.BOND RED	LOCAL GOVERNMENT INVESTMENT PO	R	1/10/2019			162333		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000522	MECHANICAL, INC.							
I-0053296	MECHANICAL, INC.	R	1/10/2019			162314		
63 56150-00-82710	Laboratory Supplies	MECHANICAL, INC.		128.00				128.00
			*** VENDOR TOTALS ***			1 CHECKS		128.00
000041	MERRILL ACE HARDWARE							
I-123118	MERRILL ACE HARDWARE	R	1/10/2019			162315		
63 56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		33.36				
63 56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		44.59				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		43.98				
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		12.98				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		32.37				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		3.04				170.32
			*** VENDOR TOTALS ***			1 CHECKS		170.32
000328	MERRILL WATER UTILITY							
I-123118	MERRILL WATER UTILITY	R	1/10/2019			162316		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		35.19				35.19
			*** VENDOR TOTALS ***			1 CHECKS		35.19
000911	MOTION INDUSTRIES, INC.							
I-WI06-689629	MOTION INDUSTRIES, INC.	R	1/10/2019			162317		
63 56152-00-83310	Secondary Maintenance	MOTION INDUSTRIES, I		167.26				167.26
			*** VENDOR TOTALS ***			1 CHECKS		167.26
000540	NAPA AUTO PARTS							
I-123118	NAPA AUTO PARTS	R	1/10/2019			162318		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		26.35				26.35
			*** VENDOR TOTALS ***			1 CHECKS		26.35

Attachment: Vouchers - January 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.c

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-123118	NIENOW ELECTRIC, INC	R	1/10/2019			162319		
63 56152-00-83320	Digesters Maintenance	NIENOW ELECTRIC, INC		105.00				
63 56152-00-83100	Sewer Main Maintenance	NIENOW ELECTRIC, INC		70.00				
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		175.00				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		455.00				805.00
	*** VENDOR TOTALS ***					1 CHECKS		805.00
001891	NORTHERN LAKE SERVICE INC							
I-347782	NORTHERN LAKE SERVICE INC	R	1/10/2019			162320		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		333.00				333.00
	*** VENDOR TOTALS ***					1 CHECKS		333.00
001392	PACE ANALYTICAL SERVICES INC							
I-123118	PACE ANALYTICAL SERVICES INC	R	1/10/2019			162321		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		659.00				659.00
	*** VENDOR TOTALS ***					1 CHECKS		659.00
000586	QUILL CORPORATION							
I-123118	QUILL CORPORATION	R	1/10/2019			162322		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		90.84				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		109.94				200.78
	*** VENDOR TOTALS ***					1 CHECKS		200.78
002178	RESERVE ACCOUNT							
I-UTILITY MACH.POSTA	RESERVE ACCOUNT	R	1/10/2019			162323		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
004070	SAND CREEK CONSULTANTS INC							
I-6601	SAND CREEK CONSULTANTS INC	R	1/10/2019			162324		
20 53622-02-13250	Engineering Fees	SAND CREEK CONSULTAN		2,943.94				2,943.94
	*** VENDOR TOTALS ***					1 CHECKS		2,943.94
000650	VICTORY JANITORIAL, INC.							
I-104827	VICTORY JANITORIAL, INC.	R	1/10/2019			162325		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		101.70				
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		33.90				135.60
	*** VENDOR TOTALS ***					1 CHECKS		135.60
000284	VIP ALL-VALUE							
I-123118	VIP ALL-VALUE	R	1/10/2019			162326		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		81.37				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		90.96				172.33
	*** VENDOR TOTALS ***					1 CHECKS		172.33

Attachment: Vouchers - January 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.c

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587	WI STATE LAB OF HYGIENE							
I-577596	WI STATE LAB OF HYGIENE	R	1/10/2019			162327		
62 53712-00-63210	Outside Services-Testing		WI STATE LAB OF HYGI	25.00				25.00
*** VENDOR TOTALS ***						1 CHECKS		25.00

003021	WISCONSIN LAND INFORMATION ASS							
I-ANNUAL CONF 2019	WISCONSIN LAND INFORMATION ASS	R	1/10/2019			162328		
10 51525-15-55500	GIS - City Functions		WISCONSIN LAND INFOR	68.33				
62 53716-00-85500	GIS - Water Components		WISCONSIN LAND INFOR	68.33				
63 56156-00-85050	GIS - Sewer Components		WISCONSIN LAND INFOR	68.34				205.00
*** VENDOR TOTALS ***						1 CHECKS		205.00

000656	WISCONSIN PUBLIC SERVICE							
I-123118	WISCONSIN PUBLIC SERVICE	R	1/10/2019			162329		
62 53711-00-62200	Operation - Electric Pumping		WELLS, TOWERS, WHSE	3,255.99				
62 53711-00-62210	Gas for Heat		WELLS, TOWERS, WHSE	874.03				
62 53713-00-64110	Warehouse Cost of Operation		WELLS, TOWERS, WHSE	1,070.08				
62 53713-00-65500	Maint - Other Plant		WELLS, TOWERS, WHSE	158.57				
63 56150-00-82100	Power & Fuel for Pumping		WWTP, LIFT STATIONS	2,532.39				
63 56150-00-82210	Gas for Heat & Digesters		WWTP, LIFT STATIONS	1,955.12				
63 56150-00-82200	Power & Fuel for Aeration		WWTP, LIFT STATIONS	3,109.86				12,956.04
*** VENDOR TOTALS ***						1 CHECKS		12,956.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	100,442.63	0.00	100,442.63
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	68.33
*** FUND TOTAL ***		68.33
20 53622-02-13250	Engineering Fees	2,943.94
20 53622-02-22500	Contractor - Sampling	333.00
*** FUND TOTAL ***		3,276.94

Attachment: Vouchers - January 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.c

DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	608.56
62 53711-00-62200	Operation - Electric Pumping	3,255.99
62 53711-00-62210	Gas for Heat	874.03
62 53712-00-63100	Chemicals	1,776.41
62 53712-00-63210	Outside Services-Testing	255.00
62 53713-00-64100	Supplies & Expenses	131.09
62 53713-00-64110	Warehouse Cost of Operation	1,221.96
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65200	Maint - Services	32.37
62 53713-00-65201	Maint - Diggers Hotline	501.40
62 53713-00-65300	Maint - Meters	12.98
62 53713-00-65500	Maint - Other Plant	158.57
62 53714-00-90300	Supplies & Expenses	500.00
62 53716-00-85500	GIS - Water Components	68.33
62 53716-00-92100	Supplies & Expenses	107.33
62 53716-00-92300	Outside Serv. Employed	348.12
	*** FUND TOTAL ***	19,942.14
63 11-2650	Capital Rep.-River Valley	20,000.00
63 50000-07-55647	Lining - Sewer Mains	37,435.00
63 56150-00-82100	Power & Fuel for Pumping	2,532.39
63 56150-00-82200	Power & Fuel for Aeration	3,109.86
63 56150-00-82210	Gas for Heat & Digesters	1,955.12
63 56150-00-82400	Phosphorous Removal Chem.	3,438.60
63 56150-00-82700	Other Operating Sup/Exp	159.09
63 56150-00-82705	Industrial Monitoring	659.00
63 56150-00-82710	Laboratory Supplies	213.00
63 56150-00-82720	Landfill Tipping Fees	186.10
63 56152-00-83100	Sewer Main Maintenance	122.37
63 56152-00-83200	Lift Station Maintenance	312.88
63 56152-00-83300	Primary Maintenance	924.08
63 56152-00-83310	Secondary Maintenance	167.26
63 56152-00-83320	Digesters Maintenance	4,898.84
63 56154-00-84000	Billing, Collection, Acct.	500.00
63 56156-00-85050	GIS - Sewer Components	68.34
63 56156-00-85100	Office Supplies & Expenses	217.40
63 56156-00-85200	Outside Service Employed	174.52
63 56156-00-85220	Outside Lab Services	81.37
	*** FUND TOTAL ***	77,155.22

Attachment: Vouchers - January 2019 (4023 : Vouchers)

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	36	100,442.63	0.00	100,442.63
BANK: 4 TOTALS:	36	100,442.63	0.00	100,442.63
REPORT TOTALS:	371	5,158,552.34	0.00	5,158,552.34

SELECTION CRITERIA

2.1.c

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: 1/01/2019 THRU 1/31/2019
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 - January 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: * ALL BANKS

2.1.d

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/15/2019			162714		
C-CHECK	VOID CHECK	V	2/15/2019			162717		
C-CHECK	VOID CHECK	V	2/15/2019			162749		
C-CHECK	VOID CHECK	V	2/15/2019			162750		
C-CHECK	VOID CHECK	V	2/15/2019			162751		
C-CHECK	VOID CHECK	V	2/15/2019			162793		
C-CHECK	VOID CHECK	V	2/21/2019			162839		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

Attachment: Vouchers - February 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 2/01/2019 THRU 2/28/2019

2.1.d

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-182972-1	MSA SCBA FLOWTEST, TRAVEL TIME	R	2/15/2019			162691		
10 52200-03-40000	Operating Supplies		MSA SCBA FLOWTEST, T	197.77				197.77
			*** VENDOR TOTALS ***			1 CHECKS		197.77
000048	ACCENT BUSINESS SOLUTIONS							
I-116389	ACCT # 5367191	R	2/26/2019			162840		
10 55110-02-26000	Office Equipment Service		ACCT # 5367191	120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
000020	AFLAC							
I-AFA20190208	PREMIUM PER ATTACHED	R	2/08/2019			162624		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	380.59				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	24.67				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	5.23				
I-AFL20190208	PREMIUM PER ATTACHED	R	2/08/2019			162624		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	251.92				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	44.16				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	35.55				742.12
000020	AFLAC							
I-AFA20190222	PREMIUM PER ATTACHED	R	2/22/2019			162824		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	380.59				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	22.91				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	6.99				
I-AFL20190222	PREMIUM PER ATTACHED	R	2/22/2019			162824		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	251.92				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	60.57				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	19.14				742.12
			*** VENDOR TOTALS ***			2 CHECKS		1,484.24
002622	ALLIED 100 LLC							
I-1004452	ADULT MANIKIN FACE SHIELD LUNG	R	2/15/2019			162692		
10 52200-03-40000	Operating Supplies		ADULT MANIKIN FACE S	57.25				57.25
			*** VENDOR TOTALS ***			1 CHECKS		57.25
002047	AMAZON							
I-20190220	ACCT # 60457 8781 005319 5	R	2/26/2019			162841		
10 55110-03-10000	Office Supplies		ACCT # 60457 8781 00	29.57				
10 55110-03-10500	Library Supplies		ACCT # 60457 8781 00	83.33				
10 55110-13-10100	Adult Dept Non-Fiction		ACCT # 60457 8781 00	11.55				
10 55110-14-10400	Adult Dept DVDs		ACCT # 60457 8781 00	169.63				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs		ACCT # 60457 8781 00	0.43CR				
26 55110-03-40500	Memorial Books-Expense		ACCT # 60457 8781 00	49.14				342.79
			*** VENDOR TOTALS ***			1 CHECKS		342.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004104	AMERICAN PUBLIC WORKS ASSOCIAT							
I-20190103	YEARLY DUES	R	2/15/2019			162693		
10 53102-03-32000	Education & Conference	YEARLY DUES		217.00				217.00
			*** VENDOR TOTALS ***			1 CHECKS		217.00
002555	AMERICAN WELDING & GAS INC.							
I-06104331	ACETYLENE, ARGON, OXYGEN	R	2/15/2019			162694		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		50.81				
I-06104868	HELIUM, RENTAL CYLINDER	R	2/15/2019			162694		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, RENTAL CYLIN		68.79				119.60
002555	AMERICAN WELDING & GAS INC.							
I-06104703	OXYGEN - MERRILL FIRE BM474	R	2/18/2019			162812		
10 52300-03-40000	Operating Supplies	OXYGEN - MERRILL FIR		32.83				32.83
002555	AMERICAN WELDING & GAS INC.							
I-06079899	FIRE OXYGEN	R	2/28/2019			162877		
10 52300-03-40000	Operating Supplies	FIRE OXYGEN		84.34				84.34
			*** VENDOR TOTALS ***			3 CHECKS		236.7
003742	ARROW INTERNATIONAL, INC							
I-9500938424	EZ-IO 25 MM NEEDLE	R	2/15/2019			162695		
10 52300-03-40000	Operating Supplies	EZ-IO 25 MM NEEDLE		562.50				562.50
			*** VENDOR TOTALS ***			1 CHECKS		562.50
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1665	DEC. 2018 LAB FEES	R	2/15/2019			162696		
10 52100-02-94000	Jail/Evidence	DEC. 2018 LAB FEES		141.07				141.07
			*** VENDOR TOTALS ***			1 CHECKS		141.07
004311	ASPIRUS ARISE							
I-C. MARION 3/19	MAR 2019 - HLT INS	R	2/21/2019			162838		
10 51930-05-45000	Retiree's SL/Health Ins.	MAR 2019 - HLT INS		930.39				
I-D. LITZER 3/19	MAR 2019 HLTH INS	R	2/21/2019			162838		
10 13-8200	Prepaid Health Ins.	MAR 2019 HLTH INS		1,860.78				
I-E. SCHWARTZ 3/19	MAR 2019 HLTH PREMIUM	R	2/21/2019			162838		
10 51930-05-45000	Retiree's SL/Health Ins.	MAR 2019 HLTH PREMIU		1,860.78				
I-HS120190222	HSA HEALTH INS PREMIUMS	R	2/21/2019			162838		
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		1,676.80				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,249.16				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		21,529.30				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,948.20				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,612.80				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,815.40				

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004311	ASPIRUS ARISE	CONT						
I-HS120190222	HSA HEALTH INS PREMIUMS	R	2/21/2019			162838		
10	53100-01-54000 Health Insurance	HSA HEALTH INS PREMI		828.05				
10	53240-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,150.15				
10	53312-01-54000 Health Insurance	HSA HEALTH INS PREMI		5,386.23				
10	53316-01-54000 Health Insurance	HSA HEALTH INS PREMI		175.21				
10	53520-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10	53635-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,568.91				
10	55110-01-54000 Health Insurance	HSA HEALTH INS PREMI		6,747.43				
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		283.91				
25	56900-01-54000 Health Insurance	HSA HEALTH INS PREMI		496.80				
62	53716-00-92620 Employee Health Ins.	HSA HEALTH INS PREMI		6,629.33				
63	56156-00-85420 Employee Health Ins.	HSA HEALTH INS PREMI		4,859.81				
I-HS220190208	HSA FAM HEALTH INS PREMIUMS	R	2/21/2019			162838		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,550.52				
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		412.56				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		323.01				
I-HS220190222	HSA FAM HEALTH INS PREMIUMS	R	2/21/2019			162838		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,563.45				
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		17.54				
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		409.67				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		300.32				
I-HS320190222	HSA SGL HLTH INS PREMIUMS	R	2/21/2019			162838		
10	51420-01-54000 Health Insurance	HSA SGL HLTH INS PRE		811.49				
10	51520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		724.54				
10	52100-01-54000 Health Insurance	HSA SGL HLTH INS PRE		4,140.25				
10	52110-01-54000 Health Insurance	HSA SGL HLTH INS PRE		7.92				
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		36.12				
10	53312-01-54000 Health Insurance	HSA SGL HLTH INS PRE		4,223.16				
10	53316-01-54000 Health Insurance	HSA SGL HLTH INS PRE		145.39				
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		500.69				
10	53635-01-54000 Health Insurance	HSA SGL HLTH INS PRE		55.02				
10	55110-01-54000 Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
62	53716-00-92620 Employee Health Ins.	HSA SGL HLTH INS PRE		1,441.28				
63	56156-00-85420 Employee Health Ins.	HSA SGL HLTH INS PRE		1,162.94				
I-HS420190208	HSA SNGL HLTH INS PREMIUMS	R	2/21/2019			162838		
10	13-8200 Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,067.15				

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004311	ASPIRUS ARISE	CONT						
I-HS420190208	HSA SNGL HLTH INS PREMIUMS	R	2/21/2019			162838		
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		89.36				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		71.57				
I-HS420190222	HSA SNGL HLTH INS PREMIUMS	R	2/21/2019			162838		
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		89.07				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		71.86				
I-HS720190222	HEALTH INS PREMIUM	R	2/21/2019			162838		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,538.60				
I-HS820190208	HEALTH INS PREMIUMS	R	2/21/2019			162838		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820190222	HEALTH INS PREMIUMS	R	2/21/2019			162838		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-K. NEFF 3/2109	MAR 2019 HLT INS	R	2/21/2019			162838		
10 51930-05-45000	Retiree's SL/Health Ins.	MAR 2019 HLT INS		1,860.78				
I-L. HOOK 3/19	MAR 2019 HLT PREMIUM	R	2/21/2019			162838		
62 53716-00-92620	Employee Health Ins.	MAR 2019 HLT PREMIUM		744.32				
63 56156-00-85420	Employee Health Ins.	MAR 2019 HLT PREMIUM		186.07				130,254.60
	*** VENDOR TOTALS ***					1 CHECKS		130,254.60
001228	ASPIRUS CLINICS, INC							
I-72757	EAS CONTRACTED FULL SERVICE	R	2/15/2019			162697		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		260.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.20				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.20				360.45
	*** VENDOR TOTALS ***					1 CHECKS		360.45
004487	AT & T MOBILITY							
I-287287509340X02192	FIRE DEPT - FIRSTNET	R	2/28/2019			162878		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE DEPT - FIRSTNET		69.84				
10 52300-02-25000	Telephone & Internet	FIRE DEPT - FIRSTNET		69.83				139.67
	*** VENDOR TOTALS ***					1 CHECKS		139.67
000038	ATCO INTERNATIONAL							
I-10522931	CENTURION	R	2/15/2019			162698		
10 55200-03-40000	Operating Supplies	CENTURION		266.00				
I-10522932	ICE-GO PELLETS	R	2/15/2019			162698		
10 55400-03-50000	Repair/Maint. Supplies	ICE-GO PELLETS		312.00				578.00
	*** VENDOR TOTALS ***					1 CHECKS		578.00
004161	AXON ENTERPRISE, INC							
I-1573320	TASER ASSURANCE PLAN CEW	R	2/15/2019			162699		
26 52100-03-49000	Police Technology Exp.	TASER ASSURANCE PLAN		3,330.00				3,330.00
	*** VENDOR TOTALS ***					1 CHECKS		3,330.00

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000081	BAJA'S							
I-17694	T-SHIRTS-LITTLE DRIBBLERS	R	2/15/2019			162700		
10 55300-03-41500	Self & Non-Support-Expenses	T-SHIRTS-LITTLE DRIB		472.75				472.75
		*** VENDOR TOTALS ***				1 CHECKS		472.75
000268	BAKER & TAYLOR L0280842							
I-2034247908	ACCT # 216389 L028084 2 B00000	R	2/26/2019			162842		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		287.44				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		25.23				
I-2034270042	ACCT #216389 L028084 2 B00000	R	2/26/2019			162842		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L02808		258.04				
10 55110-03-10500	Library Supplies	ACCT #216389 L02808		23.63				
I-2034280122	ACCT #216389 L028084 2 B00000	R	2/26/2019			162842		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L02808		112.74				
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L02808		18.32				
10 55110-03-10500	Library Supplies	ACCT #216389 L02808		9.35				
I-2034295548	ACCT #216389 L028084 2 B00000	R	2/26/2019			162842		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L02808		308.30				
10 55110-03-10500	Library Supplies	ACCT #216389 L02808		27.80				
I-2034321717	ACCT #216389 L028084 2 B00000	R	2/26/2019			162842		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L02808		274.50				
10 55110-03-10500	Library Supplies	ACCT #216389 L02808		24.31				
I-2034327022	ACCT #216389 L028084 2 B00000	R	2/26/2019			162842		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L02808		102.45				
10 55110-03-10500	Library Supplies	ACCT #216389 L02808		9.02				1,481.13
		*** VENDOR TOTALS ***				1 CHECKS		1,481.13
003259	BAKER & TAYLOR L4211082							
I-2034245832	ACCT #216389 L421108 2 B00000	R	2/26/2019			162843		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L42110		3.77				
I-2034278074	ACCT #216389 L421108 2 B00000	R	2/26/2019			162843		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L42110		5.03				
I-2034305579	ACCT #216389 L421108 2 B00000	R	2/26/2019			162843		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L42110		3.77				
I-2034305580	ACCT #216389 L421108 2 B00000	R	2/26/2019			162843		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L42110		10.06				22.63
		*** VENDOR TOTALS ***				1 CHECKS		22.63
000273	BAKER & TAYLOR L5014032							
I-2034240884	ACCT #216389 L501403 2 B00000	R	2/26/2019			162844		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L50140		15.11				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		1.27				
I-2034267282	ACCT #216389 L501403 2 B00000	R	2/26/2019			162844		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L50140		567.37				
10 55110-13-20100	Young Adult Books	ACCT #216389 L50140		119.17				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		64.54				
I-2034285517	ACCT #216389 L501403 2 B00000	R	2/26/2019			162844		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L50140		585.61				

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000273	BAKER & TAYLOR L501403CONT							
I-2034285517	ACCT #216389 L501403 2 B00000	R	2/26/2019			162844		
10 55110-13-20100	Young Adult Books	ACCT #216389 L50140		10.63				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		50.52				
I-2034307916	ACCT #216389 L501403 2 B00000	R	2/26/2019			162844		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L50140		140.14				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		12.20				
I-2034329352	ACCT #216389 L501403 2 B00000	R	2/26/2019			162844		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L50140		15.99				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		0.68				
I-2034335991	ACCT #216389 L501403 2 B00000	R	2/26/2019			162844		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L50140		116.12				
10 55110-13-20100	Young Adult Books	ACCT #216389 L50140		254.38				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		40.50				1,994.23
*** VENDOR TOTALS ***						1 CHECKS		1,994.23
000271	BAKER & TAYLOR L5491882							
I-2034248325	ACCT #216389 L549188 2 B00000	R	2/26/2019			162845		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L50140		431.87				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		33.07				
I-2034267306	ACCT #216389 L549188 2 B00000	R	2/26/2019			162845		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L54918		100.11				
10 55110-03-10500	Library Supplies	ACCT #216389 L54918		6.33				
I-2034292470	ACCT #216389 L549188 2 B00000	R	2/26/2019			162845		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L54918		25.75				
10 55110-03-10500	Library Supplies	ACCT #216389 L54918		2.78				
I-2034321985	ACCT #216389 L549188 2 B00000	R	2/26/2019			162845		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L54918		15.65				
10 55110-03-10500	Library Supplies	ACCT #216389 L54918		1.39				
I-2034324719	ACCT #216389 L549188 2 B00000	R	2/26/2019			162845		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L54918		128.48				
10 55110-03-10500	Library Supplies	ACCT #216389 L54918		11.21				756.64
*** VENDOR TOTALS ***						1 CHECKS		756.64
003513	BATTERIES PLUS							
I-069-P10775582	DURPC1400	R	2/15/2019			162701		
10 52200-03-40000	Operating Supplies	DURPC1400		57.60				
I-069-P11024760	SLICORE5/8D CORE	R	2/15/2019			162701		
10 52200-03-40000	Operating Supplies	SLICORE5/8D CORE		449.80				
I-10227234	BATTERIES - ST DEPT	R	2/15/2019			162701		
10 53240-03-40000	Operating Supplies	BATTERIES - ST DEPT		359.98				867.38
*** VENDOR TOTALS ***						1 CHECKS		867.38

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000066	BAUMGART WASTE REMOVAL							
I-01052019	WASTE HAULING DECEMBER	R	2/15/2019			162702		
10 55400-02-23600	Waste Removal Services	WASTE HAULING DECEMB		128.00				
I-020119	JANUARY-WASTE/CARDBOARD	R	2/15/2019			162702		
10 55400-02-23600	Waste Removal Services	JANUARY-WASTE/CARDBO		128.00				256.00
*** VENDOR TOTALS ***						1 CHECKS		256.00
001521	BAY TOWEL, INC							
I-2761810	UNIFORMS W/E 1-1-19	R	2/15/2019			162703		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-1-19		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-1-19		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-1-19		8.14				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 1-1-19		59.47				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-1-19		24.65				
I-2766222	UNIFORMS W/E 1-8-19	R	2/15/2019			162703		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-8-19		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-8-19		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-8-19		8.14				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-8-19		24.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-8-19		59.47				
I-2770605	UNIFORMS W/E 1-15-19	R	2/15/2019			162703		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-15-19		65.76				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-15-19		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-15-19		8.14				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-15-19		24.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-15-19		69.17				
I-2775027	UNIFORMS W/E 1-22-19	R	2/15/2019			162703		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-22-19		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-22-19		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-22-19		8.14				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-22-19		24.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-22-19		63.67				
I-2779390	UNIFORMS W/E 1-29-19	R	2/15/2019			162703		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-29-19		10.56				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-29-19		8.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-29-19		8.14				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-29-19		24.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-29-19		63.67				628.10
*** VENDOR TOTALS ***						1 CHECKS		628.10
000083	BELLIN HEALTH							
I-12785764	ACCT ID#2628734./P. LAMONTAGNE	R	2/26/2019			162846		
10 55110-01-54000	Health Insurance	ACCT # 2208575425		30.00				30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	BELLIN HEALTH							
I-12818769	ANNUAL ADMIN FEE	R	2/28/2019			162879		
10 51417-02-18000	Drug Testing (CDL)	ANNUAL ADMIN FEE		45.00				45.00
		*** VENDOR TOTALS ***				2 CHECKS		75.00
003962	RICHARD J. BJORKLUND							
I-021519	2/15/19 PAYMENT	R	2/15/2019			162704		
24 55225-02-15000	Festival Grounds Manager	2/15/19 PAYMENT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-2/28/19 PYMT	BI MONTHLY PYT - FEB 2019	R	2/28/2019			162880		
24 55225-02-15000	Festival Grounds Manager	BI MONTHLY PYT - FEB		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20190208	HSA-FAMILY - Employee	R	2/08/2019			162625		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		6,005.82				
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		345.93				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		412.44				
I-HSS20190208	HSA - SINGLE - Employee	R	2/08/2019			162625		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,019.62				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		75.91				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		106.47				
I-PAYROLL 2/8/19	DIRECT DEPOSIT	R	2/08/2019			162625		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		177,739.98				186,016.55
003188	BMO HARRIS BANK							
I-HSF20190222	HSA-FAMILY - Employee	R	2/22/2019			162825		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		7,443.30				
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		333.55				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		387.34				
I-HSS20190222	HSA - SINGLE - Employee	R	2/22/2019			162825		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,569.62				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		76.85				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		105.53				
I-PAYROLL 2/22/19	DIRECT DEPOSIT	R	2/22/2019			162825		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		184,631.86				194,858.43
		*** VENDOR TOTALS ***				2 CHECKS		380,874.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002569	BOARD OF COMMISSIONERS OF PUBL							
I-0000017544	ANNUAL TRUST FUND LOAN PYMT	R	2/28/2019			162881		
30	50000-06-12050 STL 2005 Prin.-Streets	ANNUAL TRUST FUND LO		16,622.48				
30	50000-06-22050 STL 2005 Int.-Streets	ANNUAL TRUST FUND LO		6,765.68				
30	50000-06-11755 STL 2009-2 Equip	ANNUAL TRUST FUND LO		14,697.25				
30	50000-06-21755 STL 2009-2 Int Equip	ANNUAL TRUST FUND LO		661.38				
30	50000-06-11800 STL 2010-1 Prin BAB	ANNUAL TRUST FUND LO		38,000.00				
30	50000-06-21800 STL 2010-1 BAB Int.	ANNUAL TRUST FUND LO		1,710.00				
63	22-2120 Bonds & Notes-Sewer	ANNUAL TRUST FUND LO		10,033.71				
30	50000-06-12065 STF 2011-1 BAB-10 Year	ANNUAL TRUST FUND LO		41,966.29				
63	56172-00-42600 Interest on Debt Service	ANNUAL TRUST FUND LO		753.61				
30	50000-06-22065 STF 2011-1 Int BAB-10 YR	ANNUAL TRUST FUND LO		3,152.02				134,362.42
	*** VENDOR TOTALS ***					1	CHECKS	134,362.42
002088	BOB'S WEST 64							
I-42567	COMPLETE LUBE, OIL & FILTER	R	2/15/2019			162705		
10	52100-03-51000 Vehicle Repair/Maintenance	2014 FORD TAURUS		49.04				
10	52100-03-51000 Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		28.95				
10	52100-03-51000 Vehicle Repair/Maintenance	2016 FOR TAURUS		56.46				134.45
	*** VENDOR TOTALS ***					1	CHECKS	134.45
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010771	20# ABC EXTINGUISHER/RECHARGE	R	2/15/2019			162706		
10	52200-03-40000 Operating Supplies	20# ABC EXTINGUISHER		120.00				120.00
	*** VENDOR TOTALS ***					1	CHECKS	120.00
000070	BREAMAN MERRILL FORD							
I-06684	2015 FORD FUSION / REPAIRS	R	2/15/2019			162707		
62	53716-00-93300 Transportation Expense	2015 FORD FUSION / R		100.00				
63	56150-00-82800 Transportation	2015 FORD FUSION / R		100.00				
10	51520-03-51000 Vehicle Repair/Maint-Pool	2015 FORD FUSION / R		405.58				
I-06944	REPAIR-WIPERS WON'T TURN OFF	R	2/15/2019			162707		
10	52100-03-51000 Vehicle Repair/Maintenance	REPAIR-WIPERS WON'T		123.05				
I-100817	MUDFLAP KIT (2)	R	2/15/2019			162707		
10	52200-03-51000 Vehicle Repair/Maintenance	MUDFLAP KIT (2)		99.98				
I-100877	MOTOR AND LINKAGE	R	2/15/2019			162707		
10	53240-03-40000 Operating Supplies	MOTOR AND LINKAGE		99.36				927.97
000070	BREAMAN MERRILL FORD							
I-07178 - 1/2 DOWN	1/2 DOWN PLOW INSTALLATION	R	2/14/2019			162808		
26	52200-03-41750 Fire Expense (Equip Sales Rev)1/2 DOWN PLOW INSTAL			3,402.00				3,402.00
	*** VENDOR TOTALS ***					2	CHECKS	4,329.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003723	BREATHING AIR SYSTEMS							
I-1067823-IN	BLEEDER & BLEEDER KEEPER	R	2/15/2019			162708		
10 52200-03-51000	Vehicle Repair/Maintenance	BLEEDER & BLEEDER KE		47.55				47.55
		*** VENDOR TOTALS ***				1 CHECKS		47.55
000071	BRICKNER PARK CITY							
I-123156	SPRINGS	R	2/15/2019			162709		
10 53240-03-40000	Operating Supplies	SPRINGS		66.98				66.98
		*** VENDOR TOTALS ***				1 CHECKS		66.98
003954	BROCK WHITE COMPANY LLC							
I-13048865-00	4 ROLLES JUTE STRAW, STAPLES	R	2/15/2019			162710		
10 53240-03-40000	Operating Supplies	4 ROLLES JUTE STRAW,		394.06				394.06
		*** VENDOR TOTALS ***				1 CHECKS		394.06
000625	BURGOYNE'S TOILET RENTAL							
I-57393	TOILET RENTAL	R	2/15/2019			162711		
26 55250-08-27250	Badger State Games-Event	TOILET RENTAL		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
001623	CARDMEMBER SERVICE							
I-J. KLUG - FEB 2019	J. KLUG CC CHARGES	R	2/15/2019			162712		
10 52200-03-40000	Operating Supplies	HOBBY LOBBY		65.94CR				
10 52200-03-40000	Operating Supplies	HOBBY LOBBY		519.60				
10 52200-03-40000	Operating Supplies	PIZZA RANCH		19.19				
10 52200-03-53000	Gas & Oil - Vehicles	PIER 2 CENEX		4.16				
I-P. SKOUG - FEB 19	P. SKOUG - CC CHARGES	R	2/15/2019			162712		
10 52200-03-32000	Eduation & Conference	WSFCA REGISTRATION		125.00				
10 52200-03-40000	Operating Supplies	AMAZON - TURN THE SH		39.21				
10 52200-03-32000	Eduation & Conference	COMFORT SUITEES - BA		94.00				
10 52200-03-40000	Operating Supplies	AMAZON - TRACTION CH		33.28				
I-S. KRAUSE - FEB 19	S. KRAUSE CC CHARGES	R	2/15/2019			162712		
10 52200-03-53000	Gas & Oil - Vehicles	EXXON MOBIL		23.86				
I-T. WEGENER - 2/19	T. WEGNER CC CHARGES	R	2/15/2019			162712		
10 52200-03-40000	Operating Supplies	FIRE CAM BATTERY C		34.95				827.31
		*** VENDOR TOTALS ***				1 CHECKS		827.31
002809	CARQUEST OF MERRILL							
C-201430	RETURN REMFG PUMP	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	RETURN REMFG PUMP		124.99CR				
C-201758	AIR FILTER	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	AIR FILTER		24.67CR				
C-201761	RETURN BACK RACK	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	RETURN BACK RACK		139.82CR				
I-201432	OIL FILTERS	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	OIL FILTERS		12.74				
I-201609	ANTENNA	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	ANTENNA		20.88				
I-201615	FILTERS, LIGHT	R	2/15/2019			162713		

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002809	CARQUEST OF MERRILL	CONT						
I-201615	FILTERS, LIGHT	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	FILTERS, LIGHT		146.81				
I-201618	AIR FILTER	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	AIR FILTER		24.67				
I-201776	FUSES	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	FUSES		4.89				
I-201779	BRACKET KIT	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	BRACKET KIT		177.01				
I-201880	AIR FILTER	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	AIR FILTER		24.67				
I-201964	FILTERS	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	FILTERS		99.60				
I-202016	DISC PACK	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	DISC PACK		29.39				
I-202027	GASKETS, ROTOR, TENSIONER	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	GASKETS, ROTOR, TENS		167.06				
I-202067	12 BOLT BATTERY	R	2/15/2019			162713		
10 53240-03-40000	Operating Supplies	12 BOLT BATTERY		89.78				508.02
*** VENDOR TOTALS ***						1 CHECKS		508.02
003189	CDW GOVERNMENT							
I-QTZ5817	CUST # 10937747	R	2/26/2019			162847		
10 55110-03-10500	Library Supplies	CUST # 10937747		168.60				168.60
003189	CDW GOVERNMENT							
I-RCV7685	LIEVERT NTWK	R	2/28/2019			162882		
10 51525-15-40000	Computer/Network Maint.	LIEVERT NTWK		122.52				
62 53716-00-85010	Computer & Software	LIEVERT NTWK		61.26				
63 56156-00-85010	Computer & Software	LIEVERT NTWK		61.26				
I-WA1900055	WLAN TROUBLESHOOTING	R	2/28/2019			162882		
10 51525-15-41000	Systems Eng.-Tech.	WLAN TROUBLESHOOTING		390.00				635.04
*** VENDOR TOTALS ***						2 CHECKS		803.60
000307	CENTER CITY CONVENIENCE							
I-M. DITTMER 1/19	MUNICIPAL COURT RESTITUTION	R	2/06/2019			162638		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		160.70				160.70
*** VENDOR TOTALS ***						1 CHECKS		160.70
000274	CENTER POINT LARGE PRINT							
I-1660373	CUST ID # 54452	R	2/26/2019			162848		
10 55110-13-10400	Adult Dept Large Print	CUST ID # 54452		42.54				42.54
*** VENDOR TOTALS ***						1 CHECKS		42.54

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001843	CHARTER COMMUNICATIONS							
I-0001834012319	CHARTER COMMUNICATIONS	R	2/15/2019			162715		
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 ROAD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,815.76
001843	CHARTER COMMUNICATIONS							
I-0138151020119	ACCT #8245 11 217 0138151	R	2/26/2019			162849		
10 55110-15-32900	Charter Fiber-VOIP	ACCT #8245 11 217 01		540.00				540.00
		*** VENDOR TOTALS ***				2 CHECKS		9,355.76
004375	CINTAS CORPORATION							
I-4014542348	4X6 XTRAC MAT, 3X10 XTRAC MAT	R	2/15/2019			162716		
10 51600-02-23250	Mats, Rugs, Etc.	4X6 XTRAC MAT, 3X10		140.19				
I-4014542352	BAG STANDS, HANGER RACK,	R	2/15/2019			162716		
10 55200-03-46000	Uniform Services	BAG STANDS, HANGER R		74.53				
10 51600-03-46000	Uniform Services	JOHN DEGNER-PANTS,SH		8.66				
I-4014861378	BAG STANDS, RACK, PANTS, JEANS	R	2/15/2019			162716		
10 55200-03-46000	Uniform Services	BAG STANDS, RACK, PA		74.53				
10 51600-03-46000	Uniform Services	JOHN DEGNER-PANTS, S		8.66				
I-40151084950	SCRAPER/MATS	R	2/15/2019			162716		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	SCRAPER/MATS		214.28				
I-4015185109	60" MOP FRAME, 24" MOP FRAME	R	2/15/2019			162716		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	60" MOP FRAME, 24" M		174.19				
I-4015185225	BAG STANDS, RACK, PANTS, JEANS	R	2/15/2019			162716		
10 55200-03-46000	Uniform Services	BAG STANDS, RACK, PA		74.53				
10 51600-03-46000	Uniform Services	JOHN D. PANTS & SHIR		8.66				
I-401584962	SCRAPER/MAT	R	2/15/2019			162716		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER/MAT		272.35				
I-4015898040	MATS/MOPS	R	2/15/2019			162716		
10 51600-02-23250	Mats, Rugs, Etc.	MATS/MOPS		140.19				
I-401589821	JOHN DEGNER-SHIRTS/PANTS	R	2/15/2019			162716		
10 51600-03-46000	Uniform Services	JOHN DEGNER-SHIRTS/P		8.66				
10 55200-03-46000	Uniform Services	PARK&REC/PANTS,SHIRT		74.53				
I-4015898214	BAGSTAND, HANGER RACK	R	2/15/2019			162716		
10 55200-03-46000	Uniform Services	BAGSTAND, HANGER RAC		74.53				
10 51600-03-46000	Uniform Services	JOHN DEGNER-PANTS &		8.66				1,357.15

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004375	CINTAS CORPORATION							
I-4015542314	PAYER # 12707635	R	2/26/2019			162850		
10 55110-03-44000	Janitor Supplies	PAYER # 12707635		141.12				141.12
		*** VENDOR TOTALS ***				2 CHECKS		1,498.2
000022	CITY OF MERRILL - TREASURER							
I-ADM20190208	ADMINISTRATION FEES	R	2/08/2019			162626		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20190222	ADMINISTRATION FEES	R	2/22/2019			162826		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
		*** VENDOR TOTALS ***				2 CHECKS		18.00
003603	CITY OF TOMAHAWK							
I-013119	CITY OF TOMAHAWK/JAN. 2019	R	2/15/2019			162718		
10 22-6775	Tomahawk-Muni Court	CITY OF TOMAHAWK/JAN		1,018.00				1,018.00
		*** VENDOR TOTALS ***				1 CHECKS		1,018.00
000117	CITY TREASURER							
I-2019-63	2019-ANNUAL TRANSIT RENT	R	2/15/2019			162719		
10 53520-05-53000	Office Lease	2019-ANNUAL TRANSIT		6,854.12				6,854.12
000117	CITY TREASURER							
I-2019-84	1/18 M-G-R LIB TO PARKSIDE	R	2/26/2019			162851		
10 55110-03-41500	Programing - Youth	CUSTOMER # CT-015100		24.00				24.00
		*** VENDOR TOTALS ***				2 CHECKS		6,878.12
004515	CLIFTONLARSONALLEN LLP							
I-2004412	INTERM BILLING FOR FINANCIAL	R	2/15/2019			162720		
10 51580-02-13000	Auditing Contract	INTERM BILLING FOR F		2,518.07				
62 53716-00-92300	Outside Serv. Employed	INTERM BILLING FOR F		1,115.97				
63 56156-00-85200	Outside Service Employed	INTERM BILLING FOR F		1,115.96				4,750.00
		*** VENDOR TOTALS ***				1 CHECKS		4,750.00
002331	CNA SURETY DIRECT BILL							
I-BOND 50706870N	BOND - KATHRYN M. SEUBERT	R	2/19/2019			162817		
10 51430-03-10000	Office Supplies	BOND - KATHRYN M. SE		30.00				30.00
002331	CNA SURETY DIRECT BILL							
I-BOND # 70080544	COMPANY 0601 AGENCY 48-17186	R	2/26/2019			162852		
10 55110-05-10000	Ins.-Property, Liability, WC	COMPANY 0601 AGENCY		126.00				126.00
		*** VENDOR TOTALS ***				2 CHECKS		156.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002026	COMPLETE CONTROL, INC							
I-SRVCE36918	CUST. # MER006	R	2/26/2019			162853		
10 55110-08-57500	Property Damages	CUST. # MER006		336.48				336.48
002026	COMPLETE CONTROL, INC							
I-SRVCE036917	2/1/19 SERVICE - CITY HALL	R	2/28/2019			162883		
10 51600-02-16250	HVAC Service Contractor	2/1/19 SERVICE - CIT		478.21				478.21
	*** VENDOR TOTALS ***					2 CHECKS		814.69
000204	DAVE'S COUNTY MARKET							
I-002036681230	M&M . DBL.CHOC.CHIP COOKIES	R	2/15/2019			162721		
26 52100-03-40500	DARE-Program Expense	M&M . DBL.CHOC.CHIP		29.43				29.43
000204	DAVE'S COUNTY MARKET							
I-20190220	ACCT # 000000000708	R	2/26/2019			162854		
10 55110-03-41250	Programming - Adult	ACCT # 000000000708		53.93				
10 55110-03-41750	Hospitality	ACCT # 000000000708		61.89				
10 55110-03-44000	Janitor Supplies	ACCT # 000000000708		29.70				145.52
	*** VENDOR TOTALS ***					2 CHECKS		174.94
001994	DELTA DENTAL							
I-DFD20190208	DENTAL PREMIUM	R	2/08/2019			162627		
10 21-5912	Dental Premiums	DENTAL PREMIUM		930.58				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		121.30				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		78.11				
I-DSD20190208	DENTAL PREMIUM	R	2/08/2019			162627		
10 21-5912	Dental Premiums	DENTAL PREMIUM		272.74				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		25.38				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		6.08				1,434.19
001994	DELTA DENTAL							
I-DFD20190222	DENTAL PREMIUM	R	2/22/2019			162827		
10 21-5912	Dental Premiums	DENTAL PREMIUM		930.58				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		117.40				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		82.01				
I-DSD20190222	DENTAL PREMIUM	R	2/22/2019			162827		
10 21-5912	Dental Premiums	DENTAL PREMIUM		272.74				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.99				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		6.47				1,434.19
	*** VENDOR TOTALS ***					2 CHECKS		2,868.38
000660	DEMCO, INC.							
I-6539558	ACCT # 482508000	R	2/26/2019			162855		
10 55110-03-10500	Library Supplies	ACCT # 482508000		256.28				
I-6543866	ACCT # 482508000	R	2/26/2019			162855		
10 55110-03-10500	Library Supplies	ACCT # 482508000		108.58				
I-6550551	ACCT # 482508000	R	2/26/2019			162855		
10 55110-03-41500	Programming - Youth	ACCT # 482508000		88.50				453.36
	*** VENDOR TOTALS ***					1 CHECKS		453.36

Attachment: Vouchers - February 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 2/01/2019 THRU 2/28/2019

2.1.d

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004465	DIETRICH VANDERWALL, S.C.							
I-555	LEGAL SERVICE - JANUARY 2019	R	2/19/2019			162818		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICE - JANU		5,900.00				5,900.00
		*** VENDOR TOTALS ***				1 CHECKS		5,900.00
000987	E-Z SHARP INC							
I-160235	GRINDING WHEEL/DIAMOND DR	R	2/28/2019			162884		
10 55400-03-50000	Repair/Maint. Supplies	GRINDING WHEEL/DIAMO		193.79				193.79
		*** VENDOR TOTALS ***				1 CHECKS		193.79
000036	EFTPS							
I-T1 20190208	FEDERAL WITHHOLDING TAX	D	2/08/2019			000280		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,192.57				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		167.69				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.50				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.99				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,227.08				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,421.33				
I-T3 20190208	FICA WITHHOLDING/MATCH	D	2/08/2019			000280		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,379.69				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		71.51				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.96				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		320.01				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		192.19				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		129.66				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		313.32				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		188.36				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		112.35				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		214.27				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,458.60				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		23.13				
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 53230-01-51000	Social Security	FICA WITHHOLDING/MAT		4.74				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		330.64				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		91.60				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		2.76				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		866.15				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		98.26				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		22.88				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		590.46				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		268.65				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		253.44				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		209.64				

Attachment: Vouchers - February 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
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2.1.d

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190208	FICA WITHHOLDING/MATCH	D	2/08/2019			000280		
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,225.15				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		318.44				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		226.85				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		106.25				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		145.94				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		145.94				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		30.23				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		30.24				
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		925.22				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		925.20				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		993.82				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		993.83				
I-T4 20190208	MEDICARE WITHHOLDING/MATCH	D	2/08/2019			000280		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,269.98				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.72				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		74.84				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		44.95				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.32				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		73.27				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		44.05				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		26.28				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		50.12				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		808.86				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		5.41				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		520.72				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		332.70				
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 53230-01-51000	Social Security	MEDICARE WITHHOLDING		1.11				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		77.33				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		21.43				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		0.65				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		202.58				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		22.97				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		5.35				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		138.08				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		62.84				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		59.27				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		49.03				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		286.53				

Attachment: Vouchers - February 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 2/01/2019 THRU 2/28/2019

2.1.d

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190208	MEDICARE WITHHOLDING/MATCH	D	2/08/2019			000280		
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	74.48				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	53.07				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	24.85				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	34.13				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	34.13				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	7.07				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	7.07				
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	216.39				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	216.39				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	232.44				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	232.39				55,596.92
000036	EFTPS							
I-T1 20190222	FEDERAL WITHHOLDING TAX	D	2/22/2019			000282		
10 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	21,420.65				
20 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	6.52				
21 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	174.66				
24 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	18.60				
25 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	34.99				
62 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	1,368.75				
63 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	1,158.92				
I-T3 20190222	FICA WITHHOLDING/MATCH	D	2/22/2019			000282		
10 21-5110	FICA/Medicare W/H		FICA WITHHOLDING/MAT	11,003.33				
10 51110-01-51000	Social Security		FICA WITHHOLDING/MAT	60.28				
10 51200-01-51000	Social Security		FICA WITHHOLDING/MAT	130.96				
10 51300-01-51000	Social Security		FICA WITHHOLDING/MAT	320.01				
10 51410-01-51000	Social Security		FICA WITHHOLDING/MAT	30.05				
10 51415-01-51000	Social Security		FICA WITHHOLDING/MAT	192.19				
10 51420-01-51000	Social Security		FICA WITHHOLDING/MAT	129.66				
10 51430-01-51000	Social Security		FICA WITHHOLDING/MAT	312.80				
10 51520-01-51000	Social Security		FICA WITHHOLDING/MAT	188.36				
10 51525-01-51000	Social Security		FICA WITHHOLDING/MAT	148.34				
10 51600-01-51000	Social Security		FICA WITHHOLDING/MAT	193.96				
10 52100-01-51000	Social Security		FICA WITHHOLDING/MAT	3,469.48				
10 52110-01-51000	Social Security		FICA WITHHOLDING/MAT	2.59				
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	320.69				
10 53300-01-51000	Social Security		FICA WITHHOLDING/MAT	3.69				
10 53312-01-51000	Social Security		FICA WITHHOLDING/MAT	1,588.70				
10 53316-01-51000	Social Security		FICA WITHHOLDING/MAT	38.86				

Attachment: Vouchers - February 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
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2.1.d

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190222	FICA WITHHOLDING/MATCH	D	2/22/2019			000282		
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		81.47				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		595.12				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		278.37				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		230.09				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		205.31				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,224.47				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		318.44				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		221.72				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		138.33				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		6.03				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		6.03				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		149.80				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		149.80				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		46.90				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		46.89				
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		1,009.02				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,009.02				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		847.82				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		847.85				
I-T4 20190222	MEDICARE WITHHOLDING/MATCH	D	2/22/2019			000282		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,400.22				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		74.84				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		44.95				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.32				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		73.14				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		44.05				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		34.69				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		45.37				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		811.40				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.61				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		508.38				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		329.41				
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		75.00				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		0.86				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		371.53				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		9.09				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		19.05				

Attachment: Vouchers - February 2019 (4023 : Vouchers)

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2.1.d

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190222	MEDICARE WITHHOLDING/MATCH	D	2/22/2019			000282		
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		139.17				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		65.12				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		53.82				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		48.01				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		286.40				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		74.48				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		51.86				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		32.35				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.41				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.41				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		35.03				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		35.03				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.96				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		10.96				
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		235.99				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		235.99				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		198.28				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		198.28				58,149.61
*** VENDOR TOTALS ***						2 CHECKS		113,746.51
000128	ELAN FINANCIAL SERVICES							
I-20190220	ACCT #5472 1102 2200 0197	R	2/26/2019			162856		
10 55110-03-10000	Office Supplies	ACCT #5472 1102 2200		33.55				
10 55110-03-32000	Education & Conference	ACCT #5472 1102 2200		384.71				
10 55110-03-32001	Misc Rev - Educ & Conf	ACCT #5472 1102 2200		82.50				
10 55110-03-41250	Programming - Adult	ACCT #5472 1102 2200		265.73				
10 55110-03-41251	Misc Rev-Programming Adult	ACCT #5472 1102 2200		56.25				
10 55110-03-41500	Progammg - Youth	ACCT #5472 1102 2200		56.05				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #5472 1102 2200		14.95				
10 55110-13-50000	Magazines/Periodicals	ACCT #5472 1102 2200		13.28				
10 55110-15-42500	Computer Equipment	ACCT #5472 1102 2200		394.12				
10 55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200		3.78CR				
26 55110-03-12650	Library Photocopier Expense	ACCT #5472 1102 2200		322.21				1,619.57
*** VENDOR TOTALS ***						1 CHECKS		1,619.57
004502	ELITE RENTALS							
I-3994	SIDEWALL-SOLID-GRADE A-20'-	R	2/15/2019			162722		
26 55250-08-27250	Badger State Games-Event	SIDEWALL-SOLID-GRADE		536.75				536.75
*** VENDOR TOTALS ***						1 CHECKS		536.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2042130	CYNCH-LOKS, NUMBERED WH	R	2/15/2019			162723		
10 52300-03-40000	Operating Supplies	CYNCH-LOKS, NUMBERED		759.54				
I-2043967	BEMIS DISP.SUCTION CANISTER	R	2/15/2019			162723		
10 52300-03-40000	Operating Supplies	BEMIS DISP.SUCTION C		554.18				
I-2046720	SAGE SHARPS CONTAINER	R	2/15/2019			162723		
10 52300-03-40000	Operating Supplies	SAGE SHARPS CONTAIN		32.46				1,346.18
		*** VENDOR TOTALS ***				1 CHECKS		1,346.18
003749	ENVIRONMENTAL CHEMICAL ENTERPR							
I-E342M	HI VIS SAFETY VEST (10CT)	R	2/15/2019			162724		
10 55200-08-91000	Park Improvements	HI VIS SAFETY VEST (		440.00				440.00
		*** VENDOR TOTALS ***				1 CHECKS		440.00
004389	EO JOHNSON							
I-501416	POLICE - COPIER CONTRACT	R	2/28/2019			162885		
10 52100-03-40000	Operating Supplies	POLICE - COPIER CONT		107.13				107.13
		*** VENDOR TOTALS ***				1 CHECKS		107.13
001923	FAMILY DOLLAR STORE							
I-B ELIAS, JAN 19	MUNICIPAL COURT RESTITUTION	R	2/06/2019			162640		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
000212	FASTENAL COMPANY							
C-106082	CREDIT HEIM JNT	R	2/15/2019			162725		
10 53240-03-40000	Operating Supplies	CREDIT HEIM JNT		36.54CR				
I-106485	HCS 1/4-20 X 2.5 Z5	R	2/15/2019			162725		
10 55400-03-50000	Repair/Maint. Supplies	HCS 1/4-20 X 2.5 Z5		7.01				
I-WIMER106306	BRUSH	R	2/15/2019			162725		
10 53240-03-40000	Operating Supplies	BRUSH		46.94				
I-WIMER106351	GLOVES	R	2/15/2019			162725		
10 53240-03-40000	Operating Supplies	GLOVES		15.77				
I-WIMER106365	HANDWARMERS	R	2/15/2019			162725		
10 53620-03-32000	Safety Educ/Materials	HANDWARMERS		33.28				
I-WIMER106368	ROLLER CHAIN	R	2/15/2019			162725		
10 53240-03-40000	Operating Supplies	ROLLER CHAIN		37.52				
I-WIMER106406	NUTS, BOLTS	R	2/15/2019			162725		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		2.97				
I-WIMER106438	HR FLAT BAR	R	2/15/2019			162725		
10 53240-03-40000	Operating Supplies	HR FLAT BAR		16.02				
I-WIMER106473	NUTS, BOLTS	R	2/15/2019			162725		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		8.75				
I-WIMER106475	NUTS, BOLTS	R	2/15/2019			162725		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		21.32				153.04
		*** VENDOR TOTALS ***				1 CHECKS		153.04

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2.1.d

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20190208	UNION DUES	R	2/08/2019			162628		
10 21-5903	Fire Union Dues	UNION DUES		1,019.05				1,019.05
000024	FIRE LOCAL #847							
I-FUD20190222	UNION DUES	R	2/22/2019			162828		
10 21-5903	Fire Union Dues	UNION DUES		1,019.05				1,019.05
			*** VENDOR TOTALS ***			2 CHECKS		2,038.10
002661	FRONTIER							
I-2/15/19	PHONE SERVICE CHARGES	R	2/15/2019			162726		
10 52100-02-75000	Dispatch-Lincoln Cty.	PHONE SERVICE CHARGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT AVIATION FUE		109.13				
10 54600-02-25000	Telephone	EXPO ENRICHMENT		45.61				
24 55513-02-25000	Telephone (Backup 911)	EXPO 911 BILLING		45.61				271.55
002661	FRONTIER							
I-20190220	ACCT # 715-536-7909-010384-5	R	2/26/2019			162857		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		119.42				119.42
002661	FRONTIER							
I-02/28/2019	SERVICE CHARGES	R	2/28/2019			162886		
10 52100-02-25000	Telephone	POLICE		61.38				
10 52100-02-75000	Dispatch-Lincoln Cty.	DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.38				
10 55300-02-25000	Telephone	RECREATION		56.13				
10 51520-02-25000	Telephone	TELEPHONE		73.38				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		75.99				
63 56156-00-85600	Misc General Expense	WWTP		61.37				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.13				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.12				534.58
			*** VENDOR TOTALS ***			3 CHECKS		925.50
000665	GALE/CENGAGE LEARNING							
I-65999728	ACCOUNT # 153415	R	2/26/2019			162858		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT # 153415		16.19				
26 55110-03-40500	Memorial Books-Expense	ACCOUNT # 153415		16.19				
I-66000184	ACCOUNT # 153415	R	2/26/2019			162858		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT # 153415		44.98				
I-66044306	ACCOUNT # 153415	R	2/26/2019			162858		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT # 153415		64.80				
I-66412076	ACCOUNT # 153415	R	2/26/2019			162858		
10 55110-13-10000	Adult Dept Fiction	ACCOUNT # 153415		38.92				
I-66460702	ACCOUNT # 153415	R	2/26/2019			162858		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT # 153415		69.72				250.80
			*** VENDOR TOTALS ***			1 CHECKS		250.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004445	GLASS ON WHEELS OF CENTRAL WI, I-011592L W/S RAPAIR SQUAD	R	2/15/2019			162727		
10 52100-03-51000	Vehicle Repair/Maintenance	W/S RAPAIR SQUAD		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
004517	CHARLIE GRAAP I-3340601 FUEL	R	2/15/2019			162728		
26 55250-08-27952	Fuel-Portable Heater	FUEL		22.21				22.21
			*** VENDOR TOTALS ***			1 CHECKS		22.21
000035	GREAT WEST I-ROT20190208 WIS DEF COMP - ROTH	R	2/08/2019			162629		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,900.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		356.13				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		158.87				
I-WDC20190208	WIS DEFERRED COMP	R	2/08/2019			162629		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,301.73				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		151.72				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		109.85				6,978.30
000035	GREAT WEST I-ROT20190222 WIS DEF COMP - ROTH	R	2/22/2019			162829		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,900.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.23				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		399.41				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		114.36				
I-WDC20190222	WIS DEFERRED COMP	R	2/22/2019			162829		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,320.48				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.23				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		138.78				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		102.81				6,978.30
			*** VENDOR TOTALS ***			2 CHECKS		13,956.60
001111	HARGRAVE APPLIANCES, INC. I-15742 WPL EDR4RXD1 / FILTER	R	2/15/2019			162729		
10 54600-03-40000	Operating Supplies	WPL EDR4RXD1 / FILTE		99.98				99.98
001111	HARGRAVE APPLIANCES, INC. I-15743 WATER FILTER - EXPO CENTER	R	2/28/2019			162887		
24 55513-03-44744	Kitchen Equip-Operating	WATER FILTER - EXPO		105.90				105.90
			*** VENDOR TOTALS ***			2 CHECKS		205.80
000492	WILLIAM HEIDEMAN I-1/28-2/1/19 MILEAGE	R	2/28/2019			162888		
10 51420-03-30000	Mileage	MILEAGE		11.66				
I-2/1- 2/15/19	MILEAGE	R	2/28/2019			162888		
10 51420-03-30000	Mileage	MILEAGE		9.51				
I-2/18-2/22/19	MILEAGE	R	2/28/2019			162888		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN	CONT						
I-2/18-2/22/19	MILEAGE	R	2/28/2019			162888		
10 51420-03-30000	Mileage	MILEAGE		9.98				
I-2/4-2/8/19	MILEAGE	R	2/28/2019			162888		
10 51420-03-30000	Mileage	MILEAGE		10.50				41.65
			*** VENDOR TOTALS ***			1 CHECKS		41.65
000723	HUBING'S PRESSURE WASHERS & ST							
I-27984	GRIMEBUSTER TRUCK WASH	R	2/15/2019			162730		
10 53240-03-40000	Operating Supplies	GRIMEBUSTER TRUCK WA		330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
000771	HUGO'S PIZZA							
I-021513	08/21/2018 PURCHASE	R	2/26/2019			162859		
10 55110-03-41250	Programming - Adult	08/21/2018 PURCHASE		148.75				148.75
			*** VENDOR TOTALS ***			1 CHECKS		148.75
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190208	PREMIUM PER ATTACHED	R	2/08/2019			162630		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.57				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.81				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.52				
I-ILP20190208	PREMIUM PER ATTACHED	R	2/08/2019			162630		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.63				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.77				233.78
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190222	PREMIUM PER ATTACHED	R	2/22/2019			162830		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.57				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		32.09				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.24				
I-ILP20190222	PREMIUM PER ATTACHED	R	2/22/2019			162830		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.72				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.68				233.78
			*** VENDOR TOTALS ***			2 CHECKS		467.50
003315	IMAGE TREND							
I-115206	INTEGRATION & RESCUE SUPPORT	R	2/15/2019			162731		
10 52200-15-92500	CAD-Software Linking	FIRE		346.04				
10 52300-15-92500	CAD-Linking Software	AMB		346.04				692.08
			*** VENDOR TOTALS ***			1 CHECKS		692.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003295	ISI TELEMAGNET SOLUTIONS, L							
I-0030000674	MONTHLY CHARGES	R	2/28/2019			162889		
10 51525-15-32900	Fiber & PRI - Charter	MONTHLY CHARGES		123.00				
62 53716-00-85010	Computer & Software	MONTHLY CHARGES		61.50				
63 56156-00-85010	Computer & Software	MONTHLY CHARGES		61.50				246.00
	*** VENDOR TOTALS ***					1 CHECKS		246.00
004111	ITERIS, INC							
I-107240	2 YR WEATHER & PAVEMENT	R	2/28/2019			162890		
10 53240-03-40000	Operating Supplies	2 YR WEATHER & PAVEM		1,050.00				1,050.00
	*** VENDOR TOTALS ***					1 CHECKS		1,050.00
000253	ITU ABSORBTECH, INC.							
I-71783263	CUST ID# 120084-001	R	2/26/2019			162860		
10 55110-02-23250	Facility Cleaning Service	CUST ID# 120084-001		66.78				66.78
	*** VENDOR TOTALS ***					1 CHECKS		66.78
000759	J. WENNING GRINDING & SUPPLY I							
I-96755	77" ZAMBONI KNIFE - SERVICE	R	2/15/2019			162732		
10 55400-03-51500	Ice Machine Supplies	77" ZAMBONI KNIFE -		81.00				81.00
	*** VENDOR TOTALS ***					1 CHECKS		81.00
003875	J.D. POWER NADA GUIDES							
I-R1-3329-594547	ACCT # 594547	R	2/26/2019			162861		
10 55110-13-50000	Magazines/Periodicals	ACCT # 594547		90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
004464	JOHN D. PREUER & ASSOCIATES, I							
I-2191024	FIRE OFF. PRINC. & PRACT. 3RD	R	2/15/2019			162733		
10 52200-03-32000	Education & Conference	FIRE OFF. PRINC. & P		920.33				920.33
	*** VENDOR TOTALS ***					1 CHECKS		920.33
003786	JOHN FABICK TRACTOR CO							
I-C164395	HOSES, COUPLINGS	R	2/15/2019			162734		
10 53240-03-40000	Operating Supplies	HOSES, COUPLINGS		883.76				
I-C164427	COUPLINGS	R	2/15/2019			162734		
10 53240-03-40000	Operating Supplies	COUPLINGS		20.96				904.72
	*** VENDOR TOTALS ***					1 CHECKS		904.72
002248	JX ENTERPRISES, INC.							
I-1741741P	DIAPHRAGM, 10 PACK	R	2/15/2019			162735		
10 53240-03-40000	Operating Supplies	DIAPHRAGM, 10 PACK		30.42				30.42
	*** VENDOR TOTALS ***					1 CHECKS		30.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003958	KIELISZEWSKI CONSTRUCTION							
I-2/15/19 FINANCE	DESK RECONSTRUCTION - MATERIAL	R	2/18/2019			162813		
10 51520-08-51111	Desk Rehab		DESK RECONSTRUCTION	881.52				881.52
			*** VENDOR TOTALS ***			1 CHECKS		881.52
000481	JOSHUA KLUG							
I-020419	MADISON-WPELRA CONFERENCE	R	2/15/2019			162736		
10 52300-03-32000	Education & Conference		MADISON-WPELRA CONFE	37.00				37.00
			*** VENDOR TOTALS ***			1 CHECKS		37.00
002456	DUANE KOHNHORST							
I-123	DJ FOR HUNTING SKATE 2/1/19	R	2/15/2019			162737		
10 55300-03-41500	Self & Non-Support-Expenses		DJ FOR HUNTING SKATE	175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
000140	KRUEGER PLUMBING L. L. C.							
I-28704	AUGER URINAL	R	2/15/2019			162738		
10 53230-03-40000	Operating Supplies		AUGER URINAL	86.16				86.16
			*** VENDOR TOTALS ***			1 CHECKS		86.16
004313	LECC TRAINING FUND							
I-FEB 19 TRAINING	WI ACTIVE THREAT CONFERENCE	R	2/18/2019			162814		
10 52300-03-32000	Education & Conference		WI ACTIVE THREAT CON	320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
000863	LEE RECREATION LLC							
I-11930-19	6 ' PICNIC TABLES	R	2/28/2019			162891		
52 57001-08-27753	Picnic Tables		6 ' PICNIC TABLES	10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
001961	LEGACY DISTRIBUTION							
I-4765	LACROSSE BOOTS	R	2/15/2019			162739		
10 53240-03-32000	Safety Educ/Materials		LACROSSE BOOTS	160.83				160.83
			*** VENDOR TOTALS ***			1 CHECKS		160.83
001552	LIBRARY ADVANTAGE							
I-12219	INVOICE DTD 01/22/19	R	2/26/2019			162862		
10 55110-03-10500	Library Supplies		INVOICE DTD 01/22/19	310.00				310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
000921	THE LIBRARY STORE							
I-385294	CUST # 7779	R	2/26/2019			162863		
10 55110-03-10500	Library Supplies		CUST # 7779	106.44				106.44
			*** VENDOR TOTALS ***			1 CHECKS		106.44

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000716	LINCOLN CO TREASURER							
I-JANUARY 2019	MUNICIPAL COURT JANUARY 2019	R	2/15/2019			162740		
10 40000-45100	Municipal Court Revenue		MUNICIPAL COURT JANU	974.03				974.03
			*** VENDOR TOTALS ***			1 CHECKS		974.03
000313	LINCOLN CO TREASURER'S OFFICE							
I-12220	134.79 TON GARBAGE	R	2/15/2019			162741		
10 53620-03-94000	Tipping Fees		134.79 TON GARBAGE	6,692.33				6,692.33
			*** VENDOR TOTALS ***			1 CHECKS		6,692.33
000148	LINCOLN CO. HWY DEPT							
I-20190117	SALT AND BRINE DEC. 2018	R	2/15/2019			162742		
10 21-3000	Vouchers Payable-General		SALT AND BRINE DEC.	10,431.33				10,431.33
			*** VENDOR TOTALS ***			1 CHECKS		10,431.33
000152	LINCOLN CO. TREASURER							
I-FEB 2019 TAX	FEB 2018 TAX ROLL SETTLEMENT	R	2/15/2019			162644		
10 24-4000	County & State Taxes		FEB 2018 TAX ROLL SE	773,193.94				773,193.94
000152	LINCOLN CO. TREASURER							
I-2019 DNR PILT	DNR PYMT IN LIEU OF TAX	R	2/15/2019			162743		
10 40000-43620	PILOT-ST. Conservation		DNR PYMT IN LIEU OF	1,612.85				1,612.85
			*** VENDOR TOTALS ***			2 CHECKS		774,806.71
002197	LUBRICATION CONSULTANTS, INC							
I-LC12662	350 EXTEND COOLANT	R	2/15/2019			162744		
10 53240-03-40000	Operating Supplies		350 EXTEND COOLANT	770.00				770.00
			*** VENDOR TOTALS ***			1 CHECKS		770.00
000030	MADISON NATIONAL LIFE							
I-DIS20190208	DISABILITY PREMIUM	R	2/08/2019			162631		
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	19.72				
63 21-5925	Disability Premiums		DISABILITY PREMIUM	11.42				497.41
000030	MADISON NATIONAL LIFE							
I-DIS20190222	DISABILITY PREMIUM	R	2/22/2019			162831		
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	20.30				
63 21-5925	Disability Premiums		DISABILITY PREMIUM	10.84				497.41
			*** VENDOR TOTALS ***			2 CHECKS		994.81

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001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20190128-1	01/28/19 LOST & PD ITEMS	R	2/26/2019			162864		
10 45110-46710	Library Revenue	01/28/19 LOST & PD I		24.95				24.95
		*** VENDOR TOTALS ***				1 CHECKS		24.95
003055	MATCO TOOLS							
I-75994	PARTS	R	2/15/2019			162745		
10 53240-03-40000	Operating Supplies	PARTS		22.00				
I-76124	BACK PROBE	R	2/15/2019			162745		
10 53240-03-40000	Operating Supplies	BACK PROBE		54.50				76.50
		*** VENDOR TOTALS ***				1 CHECKS		76.50
000510	MCI							
I-08673296722 - 2/19	MONTHLY FEE	R	2/28/2019			162892		
10 52100-02-25000	Telephone	MONTHLY FEE		59.55				
10 51520-02-25000	Telephone	MONTHLY FEE		59.55				119.10
		*** VENDOR TOTALS ***				1 CHECKS		119.10
000522	MECHANICAL, INC.							
I-0053470	CITMER CHECK CHILLER SYSTEM	R	2/15/2019			162746		
10 55400-02-16250	HVAC Service Contract	CITMER CHECK CHILLER		194.00				194.00
		*** VENDOR TOTALS ***				1 CHECKS		194.00
001064	MENARDS - WAUSAU							
I-20279	CORD REELS	R	2/15/2019			162747		
10 53240-03-40000	Operating Supplies	CORD REELS		109.90				
I-21081	2 X 4 LUMBER, WATER HEATER	R	2/15/2019			162747		
10 53230-03-40000	Operating Supplies	2 X 4 LUMBER, WATER		531.95				641.85
		*** VENDOR TOTALS ***				1 CHECKS		641.85
000041	MERRILL ACE HARDWARE							
I-179991	SUPPLIES - NEW TERMINAL	R	2/01/2019			162622		
10 21-3000	Vouchers Payable-General	SUPPLIES - NEW TERMI		19.57				
I-179992	AKALINE BATTERY	R	2/01/2019			162622		
10 21-3000	Vouchers Payable-General	AKALINE BATTERY		13.99				
I-180569	TOGGLE SWITCH - AIRPORT	R	2/01/2019			162622		
10 21-3000	Vouchers Payable-General	TOGGLE SWITCH - AIRP		4.58				
I-180737	SWITCH WALPLATE	R	2/01/2019			162622		
10 21-3000	Vouchers Payable-General	SWITCH WALPLATE		20.77				
I-180741	TWIST LOCK - AIRPORT	R	2/01/2019			162622		
10 21-3000	Vouchers Payable-General	TWIST LOCK - AIRPORT		13.99				72.90
000041	MERRILL ACE HARDWARE							
C-181613	SINGLE CUT KEY	R	2/15/2019			162748		
10 51600-03-50000	Repair/Maintenance Supply	SINGLE CUT KEY		5.97CR				
C-DIS ST DEPT 2/19	DISC ON ACCT	R	2/15/2019			162748		
10 53240-03-40000	Operating Supplies	DISC ON ACCT		22.62CR				
C-DISC C HALL 2/19	DISC ON ACCT	R	2/15/2019			162748		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
C-DISC C HALL 2/19	DISC ON ACCT	R	2/15/2019			162748		
10 51600-03-44000	Janitor Supplies	DISC ON ACCT		7.49CR				
C-DISC FIRE 2/19	DISC ON FIRE ACCT	R	2/15/2019			162748		
10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		14.74CR				
C-DISC P/R 2/19	DISC ON ACCT	R	2/15/2019			162748		
10 55200-03-40000	Operating Supplies	DISC ON ACCT		6.70CR				
C-DISC POLICE FEB 19	DISC ON ACCT	R	2/15/2019			162748		
10 52100-03-51000	Vehicle Repair/Maintenance	DISC ON ACCT		2.31CR				
I-180756	BATTERIES, MAGIC TAPE	R	2/15/2019			162748		
10 53240-03-40000	Operating Supplies	BATTERIES, MAGIC TAP		22.96				
I-180759	GORILLA TAPE BLK, CABLE TIES	R	2/15/2019			162748		
10 55400-03-50000	Repair/Maint. Supplies	GORILLA TAPE BLK, CA		66.95				
I-180766	PACKAGING TAPE	R	2/15/2019			162748		
10 53240-03-40000	Operating Supplies	PACKAGING TAPE		20.97				
I-180801	FILTERS, FLAGGING TAPE	R	2/15/2019			162748		
10 53240-03-40000	Operating Supplies	FILTERS, FLAGGING TA		44.90				
I-180930	FASTENERS	R	2/15/2019			162748		
10 51600-03-44000	Janitor Supplies	FASTENERS		10.77				
I-181016	DBL. GRMT. HOOK, BRUSH WHEEL,	R	2/15/2019			162748		
10 52200-03-40000	Operating Supplies	DBL. GRMT. HOOK, BRU		12.57				
I-181031	BRUSH WHEEL, ANCHOR, FASTENERS	R	2/15/2019			162748		
10 52200-03-40000	Operating Supplies	BRUSH WHEEL, ANCHOR,		6.16				
I-181045	GARMENT HOOK, FASTENERS	R	2/15/2019			162748		
10 52200-03-40000	Operating Supplies	GARMENT HOOK, FASTEN		5.59				
I-181064	AUGER CLOSET	R	2/15/2019			162748		
10 53240-03-40000	Operating Supplies	AUGER CLOSET		17.99				
I-181115	DUCK TAPE/DOWEL/CLIP	R	2/15/2019			162748		
10 52100-03-51000	Vehicle Repair/Maintenance	DUCK TAPE/DOWEL/CLIP		23.11				
I-181153	GRND. CONNECTOR 20A 125V	R	2/15/2019			162748		
10 52200-03-40000	Operating Supplies	GRND. CONNECTOR 20A		16.99				
I-181233	MASKING TAPE	R	2/15/2019			162748		
10 54600-03-10000	Office Supplies	MASKING TAPE		31.36				
I-181319	FOR SALE SIGN	R	2/15/2019			162748		
10 52200-03-40000	Operating Supplies	FOR SALE SIGN		9.99				
I-181322	DETECTOR ADJ VOLTAGE	R	2/15/2019			162748		
10 52200-03-40000	Operating Supplies	DETECTOR ADJ VOLTAGE		39.98				
I-181323	MICROFIBER FLIP MOP	R	2/15/2019			162748		
10 51600-03-44000	Janitor Supplies	MICROFIBER FLIP MOP		7.99				
I-181328	HANDLE/SANDER/METAL PAD	R	2/15/2019			162748		
10 51600-03-50000	Repair/Maintenance Supply	HANDLE/SANDER/METAL		17.96				
I-181334	PAINT BRUSHES	R	2/15/2019			162748		
10 53240-03-40000	Operating Supplies	PAINT BRUSHES		14.25				
I-181436	SNOWBRUSH	R	2/15/2019			162748		
10 53240-03-40000	Operating Supplies	SNOWBRUSH		17.99				
I-181498	MINI-MAG FLASHLIGHTS	R	2/15/2019			162748		
10 52200-03-40000	Operating Supplies	MINI-MAG FLASHLIGHTS		55.96				
I-181554	FASTNERS	R	2/15/2019			162748		

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000041	MERRILL ACE HARDWARE CONT							
I-181554	FASTNERS	R	2/15/2019			162748		
10 51600-03-50000	Repair/Maintenance Supply	FASTNERS		14.28				
I-181571	SINGLE CUT KEY	R	2/15/2019			162748		
10 51600-03-50000	Repair/Maintenance Supply	SINGLE CUT KEY		17.91				
I-181581	PIPING	R	2/15/2019			162748		
10 53240-03-40000	Operating Supplies	PIPING		44.34				
I-181582	PAINT BRUSHES	R	2/15/2019			162748		
10 53240-03-40000	Operating Supplies	PAINT BRUSHES		28.50				
I-181600	RUSTOLEUM PAINT	R	2/15/2019			162748		
10 53240-03-40000	Operating Supplies	RUSTOLEUM PAINT		59.98				
I-181605	SINGLE CUT KEY	R	2/15/2019			162748		
10 51600-03-50000	Repair/Maintenance Supply	SINGLE CUT KEY		11.94				561.56
000041	MERRILL ACE HARDWARE							
C-181353	RETURN SWITCH/WALLPLATE	R	2/28/2019			162893		
10 53510-02-24600	T-Hangar Repair/Maint.	RETURN SWITCH/WALLPL		4.78CR				
I-180762	SINGLE CUT KEY	R	2/28/2019			162893		
10 53510-02-24600	T-Hangar Repair/Maint.	SINGLE CUT KEY		5.97				
I-181544	FASTENERS	R	2/28/2019			162893		
10 53510-03-50000	Repair/Maint Supplies	FASTENERS		6.00				7.19
		*** VENDOR TOTALS ***				3 CHECKS		641.61
000839	MERRILL ACE HARDWARE							
C-20190220	ACCT # 81867	R	2/26/2019			162865		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		0.94CR				
10 55110-03-50275	M/R - Contingency	ACCT # 81867		1.08CR				
I-180933	ACCT # 81867	R	2/26/2019			162865		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		10.77				
I-181116	ACCT #81867	R	2/26/2019			162865		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		3.79				
I-181398	ACCT # 81867	R	2/26/2019			162865		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		5.58				18.12
		*** VENDOR TOTALS ***				1 CHECKS		18.11
000517	MERRILL AREA CHAMBER OF COMMER							
I-1701	2019 MEMBERSHIP DUES	R	2/28/2019			162894		
10 53510-03-41500	Airport Promotion	2019 MEMBERSHIP DUES		235.00				235.00
		*** VENDOR TOTALS ***				1 CHECKS		235.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-FEB 2018 TAX	FEB 2018 TAX ROLL SETTLEMENT	R	2/15/2019			162645		
10 24-5000	School District Taxes	FEB 2018 TAX ROLL SE		1,193,124.43				1,193,124.43

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001537	MERRILL AREA PUBLIC SCHOOLS							
I-2019 DBR PILT	DNR PYMT IN LIEU OF TAX	R	2/15/2019			162752		
10 40000-43620	PILOT-ST. Conservation	DNR PYMT IN LIEU OF		2,488.82				2,488.82
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2ND QTR 2018-19	REIMBURSEMENT-MP 2ND QTR 18-19	R	2/18/2019			162815		
26 55305-03-40000	M-3-Operating Reimbursement	REIMBURSEMENT-MP 2ND		24,907.70				24,907.70
	*** VENDOR TOTALS ***					3 CHECKS		1,220,520.91
000523	MERRILL DISTRIBUTING, INC							
I-1473652	TOUCHLESS TOWEL ROLL	R	2/15/2019			162753		
10 55400-03-50000	Repair/Maint. Supplies	TOUCHLESS TOWEL ROLL		181.30				
I-1476171	60 GAL. CLEAR PLASTIC LINERS	R	2/15/2019			162753		
10 55400-03-40000	Operating Supplies	60 GAL. CLEAR PLASTI		83.30				264.60
	*** VENDOR TOTALS ***					1 CHECKS		264.60
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664-01-19	JANUARY 2019 PUBLICATIONS	R	2/15/2019			162754		
10 51110-03-20000	Publish Legal Notices	COUNCIL		125.75				
10 53620-03-20000	Publish Legal Notices	GARBAGE PICKUP		258.60				
10 53620-03-20000	Publish Legal Notices	TREE PICKUP		378.60				
10 55400-03-41000	Public Relations/Marketing	OPEN SKATE		175.00				
10 55200-02-15000	Contract Services	PARK RESERVATION		178.00				
52 57001-08-27750	Parks Equipment/Vehicles	RFP - PARK/REC TRUCK		185.78				
10 55400-03-41000	Public Relations/Marketing	PRE SUPERBOWL SKATE		65.00				
10 55400-03-41000	Public Relations/Marketing	CHAMBER BOOK MARC		429.00				
10 55300-03-41500	Self & Non-Support-Expenses	WINTER FUN		50.00				
10 51410-03-31000	Business/Misc. Expense	CRIME STOPPERS - M A		35.00				
10 55301-03-22000	Merrill Marketing	CHAMBER BOOK - CITY		279.00				2,159.73
	*** VENDOR TOTALS ***					1 CHECKS		2,159.73
001102	MERRILL HISTORICAL SOCIETY							
I-013119	2019 BUDGET REQUEST	R	2/15/2019			162755		
10 55304-03-39500	Historical Society	2019 BUDGET REQUEST		7,000.00				7,000.00
	*** VENDOR TOTALS ***					1 CHECKS		7,000.00
000328	MERRILL WATER UTILITY							
I-20901703A	HYDRANT MTCE AGREEMENT	R	2/19/2019			162822		
10 45200-48500	Park Donations-No Carryover	HYDRANT MTCE AGREEME		2,000.00				2,000.00
000328	MERRILL WATER UTILITY							
I-1004 E 1ST - 2/19	1004 E. 1ST ST	R	2/28/2019			162895		
10 51600-02-21000	Water and Sewer	1004 E. 1ST ST		455.98				
I-110 PIER ST 2/19	226-12240-00 110 PIER ST	R	2/28/2019			162895		
10 52200-02-21000	Water and Sewer	226-12240-00 110 PIE		446.69				
10 52300-02-21000	Water and Sewer	226-12240-00 110 PIE		446.69				
I-309 E 1ST 2/19	218-09140-00 TRANSIT	R	2/28/2019			162895		
10 53520-02-20000	Utility Charges	218-09140-00 TRANSIT		92.65				
I-315 1ST 2/19	399-28940-00 STREET SWEEPER	R	2/28/2019			162895		

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000328	MERRILL WATER UTILITY CONT							
I-315 1ST 2/19	399-28940-00 STREET SWEEPER	R	2/28/2019			162895		
10 53310-03-40000	Operating Supplies	399-28940-00 STREET		109.06				
I-315 E. 1ST 2/19	218-09240-00 - CITY GARAGE	R	2/28/2019			162895		
10 53230-02-21000	Water and Sewer	218-09240-00 - CITY		204.86				
I-407 E. 1ST - 2/19	407 E. 1ST ST - FEB 20199	R	2/28/2019			162895		
10 53230-02-21000	Water and Sewer	407 E. 1ST ST - FEB		105.29				
I-FIRE USAGE 2/19	399-00684-00 FIRE USAGE	R	2/28/2019			162895		
10 52200-02-21000	Water and Sewer	399-00684-00 FIRE US		7.98				
I-NEW POLICE 2/19	226-17240-00 NEW POLICE	R	2/28/2019			162895		
10 51600-02-21000	Water and Sewer	226-17240-00 NEW POL		462.30				2,331.50
*** VENDOR TOTALS ***						2 CHECKS		4,331.50
000530	MID-STATE TRUCK SERVICE, INC							
I-121402C	CORE DEPOSIT	R	2/15/2019			162756		
10 53240-03-40000	Operating Supplies	CORE DEPOSIT		1,341.76				
I-201451U	GASKET	R	2/15/2019			162756		
10 53240-03-40000	Operating Supplies	GASKET		59.04				
I-201820U	SURGE TANK	R	2/15/2019			162756		
10 53240-03-40000	Operating Supplies	SURGE TANK		459.77				
I-202200U	THERMOSTAT	R	2/15/2019			162756		
10 53240-03-40000	Operating Supplies	THERMOSTAT		321.50				
I-202522U	HOSE, GASKET, GEAR	R	2/15/2019			162756		
10 53240-03-40000	Operating Supplies	HOSE, GASKET, GEAR		173.96				
I-202523U	GASKET PUMP	R	2/15/2019			162756		
10 53240-03-40000	Operating Supplies	GASKET PUMP		8.35				2,364.38
*** VENDOR TOTALS ***						1 CHECKS		2,364.38
002277	MIDWEST TAPE							
I-96837392	CUST # 2000006632	R	2/26/2019			162866		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		6.29				
I-96866474	CUST # 2000006632	R	2/26/2019			162866		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		139.32				
I-96895255	CUST # 2000006632	R	2/26/2019			162866		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		54.58				
I-96910391	CUST # 2000006632	R	2/26/2019			162866		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		23.61				
I-96928927	CUST # 2000006632	R	2/26/2019			162866		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		15.74				
I-96961039	CUST # 2000006632	R	2/26/2019			162866		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		15.74				255.28
*** VENDOR TOTALS ***						1 CHECKS		255.28

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003306	MILWAUKEE BREWERS BASEBALL CLU							
I-2/5/19 914909	ACCT 914909	R	2/15/2019			162757		
10 55300-03-41500	Self & Non-Support-Expenses	ACCT 914909		3,828.00				3,828.00
			*** VENDOR TOTALS ***			1 CHECKS		3,828.00
000107	MINNESOTA MUTUAL LIFE INS							
I-020119	MARCH PREMIUM	R	2/15/2019			162758		
10 13-8300	Prepaid Life Ins.	MARCH PREMIUM/FIREME		3,669.87				3,669.87
			*** VENDOR TOTALS ***			1 CHECKS		3,669.87
003093	MMG EMPLOYER SOLUTIONS							
I-143480	DRUG COLLECTION SPECIMEN	R	2/15/2019			162759		
10 53520-03-66000	Other Services	DRUG COLLECTION SPEC		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
000104	MPPA							
I-MP120190208	DUES-UNION POLICE	R	2/08/2019			162632		
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-MP120190222	DUES-UNION POLICE	R	2/22/2019			162832		
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
003298	TYLER R. MUELLER							
I-1/18/19	REIMBURSE - CLASS EMS	R	2/15/2019			162760		
10 52300-03-32000	Education & Conference	REIMBURSE - CLASS EM		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
000540	NAPA AUTO PARTS							
I-756710	2016 FORD TAURUS	R	2/15/2019			162761		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 FORD TAURUS		10.60				
I-756992	RELAY, CONNECTOR, FUSE	R	2/15/2019			162761		
10 53240-03-40000	Operating Supplies	RELAY, CONNECTOR, FU		80.45				
I-757072	CONNECTOR, RELAY	R	2/15/2019			162761		
10 53240-03-40000	Operating Supplies	CONNECTOR, RELAY		37.88				
I-757247	ROCKER	R	2/15/2019			162761		
10 53240-03-40000	Operating Supplies	ROCKER		3.02				
I-757335	FUSE PAC	R	2/15/2019			162761		
10 53240-03-40000	Operating Supplies	FUSE PAC		4.32				
I-757454	SWITCH	R	2/15/2019			162761		
10 53240-03-40000	Operating Supplies	SWITCH		1.70				
I-758831	ALARM	R	2/15/2019			162761		
10 53240-03-40000	Operating Supplies	ALARM		27.13				
I-759077	RUST TREAT	R	2/15/2019			162761		
10 53240-03-40000	Operating Supplies	RUST TREAT		15.58				
I-759172	SPRAY PAINT	R	2/15/2019			162761		

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000540	NAPA AUTO PARTS	CONT						
I-759172	SPRAY PAINT	R	2/15/2019			162761		
10 53240-03-40000	Operating Supplies	SPRAY PAINT		16.87				
I-759274	POWER SERVICE DIESEL	R	2/15/2019			162761		
10 52200-03-51000	Vehicle Repair/Maintenance	POWER SERVICE DIESEL		20.97				218.52
			*** VENDOR TOTALS ***			1 CHECKS		218.50
004086	NASSCO, INC.							
I-S2419626.002	TORK JUMBO BATH TISSUE	R	2/15/2019			162762		
10 55400-03-50000	Repair/Maint. Supplies	TORK JUMBO BATH TISS		325.76				325.76
004086	NASSCO, INC.							
I-S2424530.001	CUST # 51185	R	2/26/2019			162867		
10 55110-03-44000	Janitor Supplies	CUST # 51185		171.00				171.00
			*** VENDOR TOTALS ***			2 CHECKS		496.76
004516	NATIONAL ASSOCIATION OF DRUG D							
I-35815	RX DROP BOX	R	2/15/2019			162763		
10 52100-02-94000	Jail/Evidence	RX DROP BOX		900.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190208	PAYROLL PER ATTACHED	R	2/08/2019			162633		
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-PPE20190222	PAYROLL PER ATTACHED	R	2/22/2019			162833		
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
003493	NC WI STORMWATER COALITION							
I-2019-4	2019 COMM. CONTRIBUTION FOR	R	2/15/2019			162764		
10 53442-02-35150	Public Involvement	2019 COMM. CONTRIBUT		1,250.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
000336	NIENOW ELECTRIC, INC							
I-4001	LED TRAFFIC SIGNALS UPDATE	R	2/28/2019			162896		
47 57100-08-25711	Traffic Controls-Center/G	LED TRAFFIC SIGNALS		1,827.94				1,827.94
			*** VENDOR TOTALS ***			1 CHECKS		1,827.94
001076	NORTH CENTRAL FIRE CHIEF'S ASS							
I-02082019	FIRE CHIEF ASSOC. MEMBER DUES	R	2/15/2019			162765		
10 52200-03-32000	Eduation & Conference	FIRE CHIEF ASSOC. ME		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00

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 DATE RANGE: 2/01/2019 THRU 2/28/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-15990938 BONACK	D. BONACK 200149748	R	2/19/2019			162819		
10 53102-03-32000	Education & Conference	D. BONACK 200149748		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
000545	NORTHCENTRAL TECHNICAL							
I-FEB 2018 TAX	FEB 2018 TAX ROLL SETTLEMENT	R	2/15/2019			162646		
10 24-7000	Voc Tech Taxes	FEB 2018 TAX ROLL SE		169,549.33				169,549.33
000545	NORTHCENTRAL TECHNICAL							
I-2019 DNR PILT	DNR PYMT IN LIEU OF TAX	R	2/15/2019			162766		
10 40000-43620	PILOT-ST. Conservation	DNR PYMT IN LIEU OF		353.67				353.67
			*** VENDOR TOTALS ***			2 CHECKS		169,903.00
000630	NORTHWEST PETROLEUM							
I-66097	PARTS FOR FUEL PUMP	R	2/15/2019			162767		
10 53240-03-40000	Operating Supplies	PARTS FOR FUEL PUMP		326.61				326.61
			*** VENDOR TOTALS ***			1 CHECKS		326.61
1	DANIEL J. KRAUSE							
I-D. KRAUSE 1/19	RESTITUTION	R	2/06/2019			162639		
10 22-6205	Restitution-COURT Only	DANIEL J. KRAUSE:RES		31.48				31.48
			*** VENDOR TOTALS ***			1 CHECKS		31.48
003384	ORKIN							
I-177421275	101 PARK ST	R	2/15/2019			162768		
52 57001-08-26150	Blight-Demo (Non-TID)	101 PARK ST		48.00				48.00
003384	ORKIN							
I-177421276	PARK STREET BAITING	R	2/28/2019			162897		
52 57001-08-26150	Blight-Demo (Non-TID)	PARK STREET BAITING		48.00				48.00
			*** VENDOR TOTALS ***			2 CHECKS		96.00
002773	DARIN PAGEL							
I-020619	IPHONE APP NFPA70 2017 EDITION	R	2/15/2019			162769		
10 52400-03-32000	Education & Conference	IPHONE APP NFPA70 20		94.99				94.99
002773	DARIN PAGEL							
I-2/6 - 2/14/19	INSPECTORS MTG - MILEAGE	R	2/18/2019			162816		
10 52400-03-32000	Education & Conference	INSPECTORS MTG CONT		278.40				278.40
			*** VENDOR TOTALS ***			2 CHECKS		373.39
003876	PARK CITY AVIATION LLC							
I-021519	BI-MONTHLY CONTRACT PYMT.	R	2/15/2019			162770		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY CONTRACT		2,221.09				2,221.09

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003876	PARK CITY AVIATION LLC							
I-1457	1/17-2/20/19 SERBVICES	R	2/28/2019			162898		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		2,154.60				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC MTCE		18.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MTCE		72.00				
I-2/28/19 PYMT	BI MONTHLY PAYMENT	R	2/28/2019			162898		
10 53510-02-13400	FBO/Airport Man. Contractor	BI MONTHLY PAYMENT		2,221.09				4,465.69
	*** VENDOR TOTALS ***					2 CHECKS		6,686.78
000093	PENGUIN RANDOM HOUSE LLC							
I-1086597205	ACCT # 9018220000	R	2/26/2019			162868		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 9018220000		97.50				97.50
	*** VENDOR TOTALS ***					1 CHECKS		97.50
000362	PETERSON BROS. SAND							
I-13616	330 YARDS OF SAND	R	2/15/2019			162771		
10 53312-03-40000	Operating Supplies	330 YARDS OF SAND		1,237.50				1,237.50
	*** VENDOR TOTALS ***					1 CHECKS		1,237.50
002864	PETERSON BUSSING LLC							
I-D. WAMPOLE 1/19	MUNICIPAL COURT RESTITUTION	R	2/06/2019			162641		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
003949	PIEPER ELECTRIC, INC.							
I-709457	AIRPORT JOB NO. 132889	R	2/28/2019			162899		
52 57001-08-31850	Airport - Facility Imp.	AIRPORT JOB NO. 1328		9,332.32				9,332.32
	*** VENDOR TOTALS ***					1 CHECKS		9,332.32
000126	PIGGLY WIGGLY							
I-00213096	ACCT # 000000000415	R	2/26/2019			162869		
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 000000000415		41.82				41.82
	*** VENDOR TOTALS ***					1 CHECKS		41.82
004398	DONNA J PLAUTZ							
I-20190220	JANUARY 2019 MILEAGE	R	2/26/2019			162870		
10 55110-03-30500	Mileage	JANUARY 2019 MILEAGE		54.58				54.58
	*** VENDOR TOTALS ***					1 CHECKS		54.58
000573	POMASL FIRE EQUIPMENT							
I-75686	LIGHTBAR	R	2/15/2019			162772		
10 53240-03-40000	Operating Supplies	LIGHTBAR		1,339.06				
I-75710	AIR HORN, SPEAKER	R	2/15/2019			162772		
10 53240-03-40000	Operating Supplies	AIR HORN, SPEAKER		380.04				1,719.10
	*** VENDOR TOTALS ***					1 CHECKS		1,719.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004518	FRANK B. PRATT							
I-20190220	2/28/19 - WI Fish Population	R	2/26/2019			162871		
10 55110-03-41250	Programming - Adult	2/28/19 - WI Fish Po		213.56				213.56
	*** VENDOR TOTALS ***					1 CHECKS		213.56
003650	QTPOD							
I-73862	SERVICE AGREEMENT - AIRPORT	R	2/01/2019			162623		
27 53515-02-24500	Fuel System Maintenance	SERVICE AGREEMENT -		1,695.00				1,695.00
	*** VENDOR TOTALS ***					1 CHECKS		1,695.00
003916	RAGNASOFT, INC							
I-RSI-0003643	PLANIT POLICE 1 YR. SUB	R	2/15/2019			162773		
26 52100-03-49000	Police Technology Exp.	PLANIT POLICE 1 YR.		1,555.00				1,555.00
	*** VENDOR TOTALS ***					1 CHECKS		1,555.00
000588	RECORDED BOOKS LLC							
I-76180461	ACCT # 392355	R	2/26/2019			162872		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		39.99				
I-76180765	ACCT # 392355	R	2/26/2019			162872		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		39.99				
I-76183902	ACCT # 392355	R	2/26/2019			162872		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		35.99				
I-76184086	ACCT # 392355	R	2/26/2019			162872		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		67.49				183.46
	*** VENDOR TOTALS ***					1 CHECKS		183.46
000856	REGISTRATION FEE TRUST							
I-REG 2015 FORD	AUT 525XEZ - 2015 POOL CAR	R	2/15/2019			162774		
10 51520-03-51000	Vehicle Repair/Maint-Pool	AUT 525XEZ - 2015 PO		95.00				95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00
000377	REINDL PRINTING INC							
I-148046	ANNUAL NEWSLETTER	R	2/15/2019			162775		
10 53620-03-20000	Publish Legal Notices	ANNUAL NEWSLETTER		500.00				
10 53635-03-20000	Publish Legal Notices	ANNUAL NEWSLETTER		500.00				
10 53240-03-40000	Operating Supplies	ANNUAL NEWSLETTER		978.00				
I-148133	GARBAGE PINK TAGS	R	2/15/2019			162775		
10 53620-03-40000	Operating Supplies	GARBAGE PINK TAGS		250.00				
10 53620-03-20000	Publish Legal Notices	GARBAGE PINK TAGS		730.00				2,958.00
	*** VENDOR TOTALS ***					1 CHECKS		2,958.00
003735	RIESTERER & SCHNELL, INC							
I-1480581	PLATE, GUIDE, TIRE, HOUSING	R	2/15/2019			162776		
10 53240-03-40000	Operating Supplies	PLATE, GUIDE, TIRE,		694.65				694.65
	*** VENDOR TOTALS ***					1 CHECKS		694.65

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003994	RIVER VALLEY BANK							
I-2/1/19 DEPOSIT	DEPOSIT ACCT 100239862	R	2/01/2019			162621		
10 11-1286	Investments-River Valley	DEPOSIT ACCT 1002398		1,000,000.00				1,000,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000,000.00
002039	RMM SOLUTIONS INC.							
I-87185	AGREEMENT REFLEXION ANTI-SPAM	R	2/15/2019			162777		
10 51525-15-32750	Internet & Spam Filter	AGREEMENT REFLEXION		156.00				
62 53716-00-85010	Computer & Software	AGREEMENT REFLEXION		48.00				
63 56156-00-85010	Computer & Software	AGREEMENT REFLEXION		48.00				252.00
		*** VENDOR TOTALS ***				1 CHECKS		252.00
003499	ROLAND MACHINERY EXCHANGE							
I-45036696	PLOW BLADE	R	2/19/2019			162820		
10 53240-03-40000	Operating Supplies	PLOW BLADE		552.92				552.92
		*** VENDOR TOTALS ***				1 CHECKS		552.92
000537	ROTOGRAPHIC PRINTING							
I-0233-19	#10 REG. ENV. NO TINT / PK&REC	R	2/15/2019			162778		
10 55400-03-10000	Office Supplies	#10 REG. ENV. NO TIN		67.00				
I-0397-19	DIRECT DEPOSIT NOTICES SHEETS	R	2/15/2019			162778		
10 51520-03-18000	Checks and Supplies	DIRECT DEPOSIT NOTIC		182.00				
I-JOB NO. 251	INV 0398-19 - POLICE	R	2/15/2019			162778		
10 52100-03-40000	Operating Supplies	INV 0398-19 - POLICE		205.00				454.00
		*** VENDOR TOTALS ***				1 CHECKS		454.00
000546	SCHAEFFER MFG CO							
I-MN11682-INV1	DIESEL TREAT, OILS	R	2/15/2019			162779		
10 53240-03-40000	Operating Supplies	DIESEL TREAT, OILS		458.04				
10 53520-03-53000	Fuel and Lube	DIESEL TREAT, OILS		67.44				525.48
		*** VENDOR TOTALS ***				1 CHECKS		525.48
002169	SECURITY BENEFIT							
I-FHR20190208	HRA PLAN # 770094	R	2/08/2019			162634		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.46				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		126.54				252.00
002169	SECURITY BENEFIT							
I-FHR20190222	HRA PLAN # 770094	R	2/22/2019			162834		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.15				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		126.85				252.00
		*** VENDOR TOTALS ***				2 CHECKS		504.00

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004226	SOUTHSIDE TIRE CO., INC.							
I-398107	GOODYEAR TIRE	R	2/15/2019			162780		
10 53240-03-40000	Operating Supplies	GOODYEAR TIRE		1,510.00				
I-399022	RETREAD TIRE	R	2/15/2019			162780		
10 53240-03-40000	Operating Supplies	RETREAD TIRE		60.00				1,570.00
		*** VENDOR TOTALS ***				1 CHECKS		1,570.00
002033	SPRINT							
I-239898101-134	MONTHLY SERVICE CHARGES	R	2/15/2019			162781		
10 53230-02-25000	Telephone & Fiber	MONTHLY SERVICE CHAR		74.98				
10 53240-03-40000	Operating Supplies	MONTHLY SERVICE CHAR		74.99				
62 53716-00-85010	Computer & Software	MONTHLY SERVICE CHAR		149.97				299.94
002033	SPRINT							
I-540866925-012	ACCT # 540866925	R	2/26/2019			162873		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		189.95				189.95
		*** VENDOR TOTALS ***				2 CHECKS		489.89
000708	STATE BAR OF WISCONSIN							
I-5055926	WIS TRAFFIC LAW CODEBOOK2019	R	2/15/2019			162782		
10 51300-03-33000	Library/West Law On-Line	WIS TRAFFIC LAW CODE		144.69				144.69
		*** VENDOR TOTALS ***				1 CHECKS		144.69
000258	STATE INDUSTRIAL PRODUCTS							
I-900855187	1-S CP NDC MORNING FRESH	R	2/15/2019			162783		
10 52200-03-40000	Operating Supplies	1-S CP NDC MORNING F		246.73				246.73
		*** VENDOR TOTALS ***				1 CHECKS		246.73
000257	STATE OF WI - COURT FINES AND							
I-JANUARY 2019	MERRILL MUNICIPAL COURT	R	2/15/2019			162784		
10 40000-45100	Municipal Court Revenue	MERRILL MUNICIPAL CO		2,571.53				2,571.53
		*** VENDOR TOTALS ***				1 CHECKS		2,571.53
003530	STEINIG TAL KENNEL LLC							
I-1457	CERTIFICATION FEE	R	2/28/2019			162900		
26 52100-03-41575	Dog Unit Expenses	CERTIFICATION FEE		900.00				900.00
		*** VENDOR TOTALS ***				1 CHECKS		900.00
002488	SUNRISE BROADCASTING							
I-11069-1	MSD GENERIC MESSAGE	R	2/15/2019			162785		
10 53620-03-20000	Publish Legal Notices	MSD GENERIC MESSAGE		207.00				
I-11079-1	CHRISTMAS TREE PICKUP	R	2/15/2019			162785		
10 53635-03-20000	Publish Legal Notices	CHRISTMAS TREE PICKU		100.00				
I-9635-11	PARK & REC SPORTS BILLBOARD	R	2/15/2019			162785		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				556.00
		*** VENDOR TOTALS ***				1 CHECKS		556.00

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000554	SUPERIOR CHEMICAL CORP							
I-218109	SUN FRESH DISINFECTANT	R	2/15/2019			162786		
10 55400-03-40000	Operating Supplies		SUN FRESH DISINFECTA	118.04				118.04
			*** VENDOR TOTALS ***			1 CHECKS		118.04
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190208	BILLING GROUP ID G000026475	R	2/08/2019			162635		
10 21-5905	AFLAC Premiums		BILLING GROUP ID G00	15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190222	BILLING GROUP ID G000026475	R	2/22/2019			162835		
10 21-5905	AFLAC Premiums		BILLING GROUP ID G00	15.73				15.73
			*** VENDOR TOTALS ***			2 CHECKS		31.46
003517	TRANSUNION RISK AND ALTERNATIV							
I-020119	TRANSUNION RISK AND ALTERNATIV	R	2/15/2019			162787		
10 52100-02-94000	Jail/Evidence		TRANSUNION RISK AND	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
003715	TRUCK COUNTRY OF WISC							
I-X205237289:01	SWITCH MULTI FUNCTION	R	2/15/2019			162788		
10 53240-03-40000	Operating Supplies		SWITCH MULTI FUNCTIO	198.70				198.70
			*** VENDOR TOTALS ***			1 CHECKS		198.70
004360	U.S. BANK EQUIPMENT FINANCE							
I-377847983	POLICE COPIER CONTRACT	R	2/28/2019			162901		
10 52100-03-40000	Operating Supplies		POLICE COPIER CONTR	160.33				160.33
			*** VENDOR TOTALS ***			1 CHECKS		160.33
000678	VAN ERT ELECTRIC CO INC							
I-25935	ATHLETIC PARK LIGHTING PROJ	R	2/15/2019			162789		
52 21-2000	Vouchers Payable-Capital		ATHLETIC PARK LIGHTI	236,738.70				236,738.70
			*** VENDOR TOTALS ***			1 CHECKS		236,738.70
002501	VERIZON WIRELESS							
I-9823238437	IPAD MONTHLY CHARGES	R	2/15/2019			162790		
26 52100-03-41575	Dog Unit Expenses	K 9		2.07				
10 52100-02-25000	Telephone	POLICE		24.66				
25 56900-02-25000	Telephone	COM DEV		8.78				
10 52400-02-25500	iPad - Bldg Inspector	BLDP INSP		8.78				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	COUNCIL		105.60				
62 53716-00-85010	Computer & Software	IPADS		52.65				
63 56156-00-85010	Computer & Software	IPADS		52.65				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		86.57				
10 52300-02-25000	Telephone & Internet	AMBULANCE		86.57				
62 53716-00-85500	GIS - Water Components	WATER		87.86				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		17.55				

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002501	VERIZON WIRELESS	CONT						
I-9823238437	IPAD MONTHLY CHARGES	R	2/15/2019			162790		
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 53101-02-25000	iPad	ST/WEED COMM		4.43CR				
10 53300-03-40000	Operating Supplies	35.08		35.08				
I-9823321831	CITY ADMIN MONTHLY CELL CHRG	R	2/15/2019			162790		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN MONTHLY C		56.73				761.52
002501	VERIZON WIRELESS							
I-9824115083	SERVICE CHARGES	R	2/28/2019			162902		
26 52100-03-41575	Dog Unit Expenses	K 9 POLICE		47.39				
10 52100-02-25000	Telephone	POLICE		711.14				
10 55200-02-25000	Telephone	PARK		149.29				
62 53713-00-64110	Warehouse Cost of Operation	PARK		46.77				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		16.55CR				
10 52300-02-25000	Telephone & Internet	AMBULANCE		16.55CR				
10 53300-03-40000	Operating Supplies	STREET		50.47				
10 53510-02-25000	Telephone	AIRPORT		8.60				980.56
*** VENDOR TOTALS ***						2 CHECKS		1,742.04
000650	VICTORY JANITORIAL, INC.							
I-104820	AIR FRESHENER	R	2/15/2019			162791		
10 51600-03-44000	Janitor Supplies	AIR FRESHENER		120.20				
I-104939	GLOVES/T P ROLL/URINAL SCREEN	R	2/15/2019			162791		
10 51600-03-44000	Janitor Supplies	GLOVES/T P ROLL/URIN		150.70				
I-104940	URINAL SCREEN/BOWL CLEANER	R	2/15/2019			162791		
10 51600-03-44000	Janitor Supplies	URINAL SCREEN/BOWL C		139.05				
I-105077	BELT - SMITH CENTER	R	2/15/2019			162791		
10 55400-03-40000	Operating Supplies	BELT - SMITH CENTER		1.48				
I-105188	FACIAL TISSUE/JUMBO ROLL	R	2/15/2019			162791		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE/JUMBO		128.59				
I-105189	SCRUB PADS/STRIPPING PADS	R	2/15/2019			162791		
10 51600-03-44000	Janitor Supplies	SCRUB PADS/STRIPPING		29.60				
I-105290	MICRO FIBER MOP	R	2/15/2019			162791		
10 51600-03-44000	Janitor Supplies	MICRO FIBER MOP		80.88				
I-105291	JANITOR SUPPLIES	R	2/15/2019			162791		
10 52200-03-40000	Operating Supplies	JANITOR SUPPLIES		266.48				916.98
000650	VICTORY JANITORIAL, INC.							
I-105038	S.O. # 103550	R	2/26/2019			162874		
10 55110-03-50275	M/R - Contingency	S.O. # 103550		2,850.00				
I-105092	S.O.# 103341	R	2/26/2019			162874		
10 55110-03-44000	Janitor Supplies	S.O.# 103341		64.56				
I-105293	S.O. # 103702	R	2/26/2019			162874		
10 55110-03-44000	Janitor Supplies	S.O. # 103702		27.40				2,941.96
*** VENDOR TOTALS ***						2 CHECKS		3,858.94

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000284	VIP ALL-VALUE							
I-000284	LAMINATOR CARTRIDGE	R	2/15/2019			162792		
10 51520-03-13000	Copier	LAMINATOR CARTRIDGE		48.99				
I-0105229-001	TAPE, TONER, RUBBERBANDS,	R	2/15/2019			162792		
10 51430-03-10000	Office Supplies	TAPE, TONER, RUBBERB		19.48				
10 51520-03-10000	Office Supplies	TAPE, TONER, RUBBERB		15.50				
10 51520-03-18000	Checks and Supplies	TAPE, TONER, RUBBERB		15.49				
10 51520-03-10000	Office Supplies	TAPE, TONER, RUBBERB		120.99				
I-0105271-001	CHAIR	R	2/15/2019			162792		
10 53102-03-10000	Office Supplies	CHAIR		239.99				
I-0105273-001	INDEX,BNDR, LTR, MONTHS	R	2/15/2019			162792		
10 51520-03-18000	Checks and Supplies	INDEX,BNDR, LTR, MON		4.49				
I-0105277	OFFICE SUPPLIES	R	2/15/2019			162792		
10 51430-03-10000	Office Supplies	OFFICE SUPPLIES		4.39				
10 51520-03-10000	Office Supplies	OFFICE SUPPLIES		30.99				
I-0105305	PENCIL/PADS/SPRAY CLEANER	R	2/15/2019			162792		
10 51430-03-10000	Office Supplies	PENCIL/PADS/SPRAY CL		4.19				
10 51520-03-10000	Office Supplies	PENCIL/PADS/SPRAY CL		18.28				
I-0105309	MAILING TAPE	R	2/15/2019			162792		
10 51520-03-10000	Office Supplies	MAILING TAPE		6.78				
I-0105310	COPY HOLDER - BOOK LIFT	R	2/15/2019			162792		
10 51430-03-10000	Office Supplies	COPY HOLDER - BOOK L		12.99				
I-0105354	TONER	R	2/15/2019			162792		
10 51200-03-10000	Office Supplies	TONER		124.99				
I-0105362	INK REFIL, RBBON, POST IT	R	2/15/2019			162792		
10 51420-03-10000	Office Supplies	INK REFIL, RBBON, PO		7.74				
10 51430-03-10000	Office Supplies	INK REFIL, RBBON, PO		19.98				
I-0105366	ADDER ROLLS	R	2/15/2019			162792		
10 55400-03-10000	Office Supplies	ADDER ROLLS		3.87				
I-0105377-001	PAPER/3 RING FOLDER	R	2/15/2019			162792		
10 52400-03-10000	Office Supplies	PAPER/3 RING FOLDER		22.75				
I-0105380-001	TONER, MARKERS, SHARPIES,	R	2/15/2019			162792		
10 52300-03-10000	Office Supplies	TONER, MARKERS, SHAR		120.63				
I-0105405	POCKET FILE/JACKET FILE	R	2/15/2019			162792		
10 51520-03-18000	Checks and Supplies	POCKET FILE/JACKET F		49.99				
10 51520-03-10000	Office Supplies	POCKET FILE/JACKET F		36.99				
I-015325	STAPLES/STAPLER	R	2/15/2019			162792		
10 51600-03-44000	Janitor Supplies	STAPLES/STAPLER		21.98				
I-105284	TAPE DISPENSER/DATER	R	2/15/2019			162792		
10 51430-03-10000	Office Supplies	TAPE DISPENSER/DATER		4.99				
10 51420-03-10000	Office Supplies	TAPE DISPENSER/DATER		33.99				990.45
*** VENDOR TOTALS ***						1 CHECKS		990.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190208	VOYA DEF COMP-- ROTH	R	2/08/2019			162636		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20190208	VOYA DEFERRED COMP	R	2/08/2019			162636		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		893.40				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		150.41				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		311.19				1,605.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190222	VOYA DEF COMP-- ROTH	R	2/22/2019			162836		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20190222	VOYA DEFERRED COMP	R	2/22/2019			162836		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		893.32				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		183.28				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		278.40				1,605.00
	*** VENDOR TOTALS ***					2 CHECKS		3,210.00
001679	WAL-MART							
I-A. WALTERS	MUNICIPAL COURT RESTITUTION	R	2/06/2019			162642		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		10.77				10.77
	*** VENDOR TOTALS ***					1 CHECKS		10.77
000299	WAL-MART COMMUNITY/SYNCB							
I-20190220	ACCT # 6032 2020 0052 8969	R	2/26/2019			162875		
10 55110-03-41500	Programing - Youth	ACCT # 6032 2020 005		39.82				
10 55110-03-41250	Programing - Adult	ACCT # 6032 2020 005		23.84				63.66
	*** VENDOR TOTALS ***					1 CHECKS		63.66
000292	TADD WEGENER							
I-1/20/19 CLASS	MEALS - 1/20/19 RIPON CLASS	R	2/15/2019			162794		
10 52200-03-32000	Eduation & Conference	MEALS - 1/20/19 RIPO		13.12				13.12
	*** VENDOR TOTALS ***					1 CHECKS		13.12
000298	KATY WHITT							
I-FEB 2019	GARAGE/AIRPORT CLEANING	R	2/28/2019			162903		
10 53230-03-40000	Operating Supplies	GARAGE CLEANING - FE		374.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT - FEB 2019		100.00				474.00
	*** VENDOR TOTALS ***					1 CHECKS		474.00
003594	WI DEPT OF JUSTICE							
I-DR-19 5	DRUG SUPPLY ORDER	R	2/15/2019			162795		
26 52100-03-41575	Dog Unit Expenses	DRUG SUPPLY ORDER		39.88				39.88
	*** VENDOR TOTALS ***					1 CHECKS		39.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004101	WI DEPT OF JUSTICE							
I-455	TIME-0000005885		R 2/15/2019			162796		
10	52100-02-27000	Teletype/Badger-Net	TIME ACCESS	414.00				414.00
			*** VENDOR TOTALS ***			1	CHECKS	414.00
000037	WI DEPT OF REVENUE							
I-T2	20190208	STATE TAX WITHHOLDING	D 2/08/2019			000281		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	10,676.30				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	107.97				
24	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	7.92				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	22.79				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	715.05				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	766.81				12,296.84
000037	WI DEPT OF REVENUE							
I-T2	20190222	STATE TAX WITHHOLDING	D 2/22/2019			000283		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	11,042.30				
20	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	2.75				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	112.35				
24	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	15.69				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	22.79				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	791.71				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	648.94				12,636.53
			*** VENDOR TOTALS ***			2	CHECKS	24,933.37
000291	WI DOT - TVRP UNIT							
I-2/28/19	PKG FEES	UNPAID PARKING CITATION FEES	R 2/28/2019			162904		
10	52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT	30.00				30.00
			*** VENDOR TOTALS ***			1	CHECKS	30.00
000592	WI EMERGENCY MANAGEMENT							
I-212131		TIER II REPORT - CITY GARAGE	R 2/19/2019			162821		
10	53240-03-40000	Operating Supplies	TIER II REPORT - CIT	405.00				405.00
			*** VENDOR TOTALS ***			1	CHECKS	405.00
001288	WI MUNICIPAL COURT CLERKS ASSO							
I-2019	DUES	2019 DUES - WANDA BELSKY	R 2/15/2019			162797		
10	51200-03-32000	Education & Conference	2019 DUES - WANDA BE	45.00				45.00
			*** VENDOR TOTALS ***			1	CHECKS	45.00
000295	WI MUNICIPAL JUDGES ASSOCIATIO							
I-2019	DUES	2019 DUES - NED SEUBERT	R 2/15/2019			162798		
10	51200-03-32000	Education & Conference	2019 DUES - NED SEUB	100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-ELT20190111	ELECTED	D	2/28/2019			000284		
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-ELT20190125	ELECTED	D	2/28/2019			000284		
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-FSO20190111	FIRE W/O SS AFTER 06/30/11	D	2/28/2019			000284		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,006.04				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,683.00				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,668.41				
I-FSO20190118	FIRE W/O SS AFTER 06/30/11	D	2/28/2019			000284		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,613.70				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,156.64				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		1,610.02				
I-FSO20190125	FIRE W/O SS AFTER 06/30/11	D	2/28/2019			000284		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		3,950.92				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,605.33				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,617.62				
I-GNL20190111	GENERAL	D	2/28/2019			000284		
10 21-5210	WRS - Retirement	GENERAL		7,307.37				
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		403.23				
10 51520-01-52000	Retirement (WRS)	GENERAL		212.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		98.57				
10 51600-01-52000	Retirement (WRS)	GENERAL		228.92				
10 52100-01-52000	Retirement (WRS)	GENERAL		334.67				
10 52110-01-52000	Retirement (WRS)	GENERAL		5.32				
10 52400-01-52000	Retirement (WRS)	GENERAL		274.88				
10 53100-01-52000	Retirement (WRS)	GENERAL		132.76				
10 53102-01-52000	Retirement - WRS	GENERAL		179.78				
10 53240-01-52000	Retirement (WRS)	GENERAL		329.84				
10 53300-01-52000	Retirement (WRS)	GENERAL		789.18				
10 53310-01-52000	Retirement (WRS)	GENERAL		20.32				
10 53312-01-52000	Retirement (WRS)	GENERAL		272.82				
10 53316-01-52000	Retirement (WRS)	GENERAL		85.44				
10 53520-01-52000	Retirement (WRS)	GENERAL		555.07				
10 53620-01-52000	Retirement (WRS)	GENERAL		292.39				

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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-GNL20190111	GENERAL	D	2/28/2019			000284		
10 53635-01-52000	Retirement (WRS)	GENERAL		323.65				
10 54600-01-52000	Retirement (WRS)	GENERAL		205.58				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,246.46				
10 55200-01-52000	Retirement (WRS)	GENERAL		389.27				
10 55300-01-52000	Retirement (WRS)	GENERAL		199.35				
20 21-5210	WRS - Retirement	GENERAL		1.56				
20 53622-01-52000	Retirement (WRS)	GENERAL		1.56				
24 21-5210	WRS - Retirement	GENERAL		3.36				
24 55513-01-52000	Retirement (WRS)	GENERAL		3.36				
25 21-5210	WRS - GEP	GENERAL		37.90				
25 56900-01-52000	Retirement (WRS)	GENERAL		37.90				
62 21-5210	WRS - Retirement	GENERAL		1,007.64				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,007.64				
63 21-5210	WRS - Retirement	GENERAL		1,177.15				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,177.12				
I-GNL20190118	GENERAL	D	2/28/2019			000284		
10 21-5210	WRS - Retirement	GENERAL		19.65				
10 52100-01-52000	Retirement (WRS)	GENERAL		19.65				
I-GNL20190125	GENERAL	D	2/28/2019			000284		
10 21-5210	WRS - Retirement	GENERAL		7,056.89				
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		383.53				
10 51520-01-52000	Retirement (WRS)	GENERAL		212.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		92.42				
10 51600-01-52000	Retirement (WRS)	GENERAL		192.04				
10 51622-01-52000	Retirement (WRS)	GENERAL		0.71				
10 52100-01-52000	Retirement (WRS)	GENERAL		334.67				
10 52400-01-52000	Retirement (WRS)	GENERAL		274.88				
10 53100-01-52000	Retirement (WRS)	GENERAL		134.80				
10 53102-01-52000	Retirement - WRS	GENERAL		179.78				
10 53240-01-52000	Retirement (WRS)	GENERAL		351.08				
10 53300-01-52000	Retirement (WRS)	GENERAL		516.97				
10 53310-01-52000	Retirement (WRS)	GENERAL		18.76				
10 53312-01-52000	Retirement (WRS)	GENERAL		387.58				
10 53315-01-52000	Retirement (WRS)	GENERAL		3.61				
10 53316-01-52000	Retirement (WRS)	GENERAL		88.54				
10 53520-01-52000	Retirement (WRS)	GENERAL		555.07				
10 53620-01-52000	Retirement (WRS)	GENERAL		269.50				
10 53635-01-52000	Retirement (WRS)	GENERAL		260.57				
10 54600-01-52000	Retirement (WRS)	GENERAL		205.58				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,246.47				
10 55200-01-52000	Retirement (WRS)	GENERAL		360.08				
10 55300-01-52000	Retirement (WRS)	GENERAL		215.52				
10 55302-01-52000	Retirement (WRS)	GENERAL		44.87				

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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-GNL20190125	GENERAL	D	2/28/2019			000284		
20 21-5210	WRS - Retirement	GENERAL		3.13				
20 53622-01-52000	Retirement (WRS)	GENERAL		3.13				
24 21-5210	WRS - Retirement	GENERAL		3.07				
24 55513-01-52000	Retirement (WRS)	GENERAL		3.07				
25 21-5210	WRS - GEP	GENERAL		37.90				
25 56900-01-52000	Retirement (WRS)	GENERAL		37.90				
47 21-5210	WRS - Retirement	GENERAL		115.49				
47 57100-01-52000	WRS - Retirement	GENERAL		115.49				
62 21-5210	WRS - Retirement	GENERAL		979.06				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		979.07				
63 21-5210	WRS - Retirement	GENERAL		1,109.71				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,109.66				
I-PSS20190111	PROT W/ SS PRE 06/30/2011	D	2/28/2019			000284		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,604.81				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,993.32				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		180.81				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		300.61				
I-PSS20190118	PROT W/ SS PRE 06/30/2011	D	2/28/2019			000284		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		353.70				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		588.04				
I-PSS20190125	PROT W/ SS PRE 06/30/2011	D	2/28/2019			000284		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,541.89				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,888.73				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		162.98				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		270.97				91,122.18
*** VENDOR TOTALS ***						1 CHECKS		91,122.18
000034	WI SUPPORT COLLECTIONS							
I-SP120190208	CHILD SUPPORT PER ENCLOSED	R	2/08/2019			162637		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		800.86				800.86
000034	WI SUPPORT COLLECTIONS							
I-SP120190222	CHILD SUPPORT PER ENCLOSED	R	2/22/2019			162837		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		800.86				800.86
*** VENDOR TOTALS ***						2 CHECKS		1,601.72
000717	WI SUPREME COURT							
I-35-0251 - 2019	NED R SEUBERT - JUDICIAL EDUC	R	2/15/2019			162799		
10 51200-03-32000	Education & Conference	NED R SEUBERT - JUDI		700.00				700.00
*** VENDOR TOTALS ***						1 CHECKS		700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9510937	4 X 8 OSB	R	2/15/2019			162800		
10 55200-08-91000	Park Improvements	4 X 8 OSB		44.36				
I-9510978	2 X 12 X 12 PINE	R	2/15/2019			162800		
10 53240-03-40000	Operating Supplies	2 X 12 X 12 PINE		28.61				
I-9510979	SHELVING/CLOSET POLE	R	2/15/2019			162800		
24 55513-03-40000	Operating Supplies	SHELVING/CLOSET POLE		55.15				
I-9511109	INTERIOR DOOR/HINGES	R	2/15/2019			162800		
10 51600-08-82000	Bldg/Grounds Improvements	INTERIOR DOOR/HINGES		47.57				
I-9511450	TRTD PINE, SCREWS, WIRE	R	2/15/2019			162800		
10 51600-08-82000	Bldg/Grounds Improvements	TRTD PINE, SCREWS, W		305.01				480.70
*** VENDOR TOTALS ***						1 CHECKS		480.70
001086	WISCONSIN MUNICIPAL CLERKS ASS							
I-2019 DUES	WILLIAM HEIDEMAN - 2019 DUES	R	2/15/2019			162801		
10 51420-03-32000	Education & Conference	WILLIAM HEIDEMAN - 2		65.00				65.00
*** VENDOR TOTALS ***						1 CHECKS		65.00
000656	WISCONSIN PUBLIC SERVICE							
I-02/15/2019	FEB 2019 - WPS CHARGES	R	2/15/2019			162802		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,161.73				
10 53420-02-23000	Sirens - Electric Service	SIRENS		36.58				
10 55273-02-22000	WPS - S Park St Building	306 S. PARK ST		286.81				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		406.49				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		844.66				12,736.27
000656	WISCONSIN PUBLIC SERVICE							
I-20190220	ACCT # 0403371156-00003	R	2/26/2019			162876		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,839.41				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,365.95				3,205.36
000656	WISCONSIN PUBLIC SERVICE							
I-02/28/19	SERIVCE CHARGES	R	2/28/2019			162905		
10 55200-02-22000	Electric and Natural Gas	PARKS		465.82				
10 55300-02-22000	Electric and Natural Gas	RECREATION		876.91				
10 55400-02-22000	Electric and Natural Gas	MARC		4,179.26				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER		379.87				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		92.82				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		88.89				
10 53520-02-20000	Utility Charges	TRANSIT		368.03				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		5,373.11				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		3,641.38				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,306.07				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,306.06				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		155.39				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		305.06				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LIGHTS - EAG		119.95				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,846.60				

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2.1.d

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICONT							
I-02/28/19	SERVIC CHARGES	R	2/28/2019			162905		
10 53420-02-23000	Sirens - Electric Service	SIRENS		30.42				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,456.61				
10 55273-02-22035	WPS - Trail Lighting	RIVER BEND TRAIL		58.51				22,050.76
	*** VENDOR TOTALS ***					3 CHECKS		37,992.31
004142	WISCONSIN URBAN WOOD							
I-01312019	2019 MEMBERSHIP	R	2/15/2019			162803		
10 55200-02-15000	Contract Services	2019 MEMBERSHIP		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
000680	XEROX CORPORATION							
I-095876607	JANUARY 2019 COPIES	R	2/15/2019			162804		
10 51520-03-13000	Copier	JANUARY 2019 COPIES		780.35				780.35
	*** VENDOR TOTALS ***					1 CHECKS		780.35
004513	YAEGER AUTO SALVAGE, INC							
I-348719	FENDERS - STREET DEPT	R	2/15/2019			162805		
10 53240-03-40000	Operating Supplies	FENDERS - STREET DEP		350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
000727	ZIEBELL'S DOOR COMPANY							
I-011719	SERVICE CALL TO PROG. REMOTES	R	2/15/2019			162806		
10 52200-03-51000	Vehicle Repair/Maintenance	SERVICE CALL TO PROG		95.00				95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0186565P	CHAMBER, GASKETS	R	2/15/2019			162807		
10 53240-03-40000	Operating Supplies	CHAMBER, GASKETS		48.02				
I-0186783P	MUFFLER	R	2/15/2019			162807		
10 53240-03-40000	Operating Supplies	MUFFLER		110.60				
I-0186826P	FILTERS	R	2/15/2019			162807		
10 53240-03-40000	Operating Supplies	FILTERS		45.55				
I-0187758P	FILTERS	R	2/15/2019			162807		
10 53240-03-40000	Operating Supplies	FILTERS		58.87				
I-0188181P	GOVERNOR	R	2/15/2019			162807		
10 53240-03-40000	Operating Supplies	GOVERNOR		14.65				277.69
	*** VENDOR TOTALS ***					1 CHECKS		277.69

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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:	229	4,286,676.93	0.00	4,286,676.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	229,802.08	0.00	229,802.08
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 11-1286	Investments-River Valley	1,000,000.00
10 13-8200	Prepaid Health Ins.	13,431.23
10 13-8300	Prepaid Life Ins.	3,669.87
10 21-3000	Vouchers Payable-General	10,504.23
10 21-5110	FICA/Medicare W/H	28,053.22
10 21-5120	Federal Tax W/H	41,613.22
10 21-5130	State Tax W/H	21,718.60
10 21-5210	WRS - Retirement	31,751.37
10 21-5900	Deferred Compensation	14,308.93
10 21-5903	Fire Union Dues	2,038.10
10 21-5905	AFLAC Premiums	1,668.58
10 21-5908	Child Support/Maintenance	1,619.72
10 21-5912	Dental Premiums	2,406.64
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	362,371.84
10 21-5924	HSA - Employee	16,038.36
10 21-5925	Disability Premiums	897.56
10 22-6205	Restitution-COURT Only	257.95
10 22-6775	Tomahawk-Muni Court	1,018.00
10 24-4000	County & State Taxes	773,193.94
10 24-5000	School District Taxes	1,193,124.43
10 24-7000	Voc Tech Taxes	169,549.33
10 40000-43620	PILOT-ST. Conservation	4,455.34
10 40000-45100	Municipal Court Revenue	3,545.56
10 45110-46710	Library Revenue	24.95
10 45200-48500	Park Donations-No Carryover	2,000.00
10 51110-01-51000	Social Security	162.61
10 51110-03-20000	Publish Legal Notices	125.75
10 51200-01-51000	Social Security	323.16

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

G/L ACCOUNT	NAME	AMOUNT
10 51200-01-52000	Retirement (WRS)	209.50
10 51200-01-54000	Health Insurance	1,656.10
10 51200-03-10000	Office Supplies	124.99
10 51200-03-32000	Education & Conference	845.00
10 51300-01-51000	Social Security	789.70
10 51300-01-52000	Retirement (WRS)	798.78
10 51300-01-54000	Health Insurance	3,312.20
10 51300-02-11500	Outside Legal Counsel	5,900.00
10 51300-03-33000	Library/West Law On-Line	144.69
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 51417-02-18000	Drug Testing (CDL)	45.00
10 51417-02-50000	EAP-Employee Assistance	260.05
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	41.73
10 51420-03-30000	Mileage	41.65
10 51420-03-32000	Education & Conference	65.00
10 51430-01-51000	Social Security	772.53
10 51430-01-52000	Retirement (WRS)	786.76
10 51430-01-54000	Health Insurance	1,324.93
10 51430-03-10000	Office Supplies	96.02
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	187.43
10 51520-03-10000	Office Supplies	229.53
10 51520-03-13000	Copier	829.34
10 51520-03-18000	Checks and Supplies	251.97
10 51520-03-51000	Vehicle Repair/Maint-Pool	500.58
10 51520-08-51111	Desk Rehab	881.52
10 51525-01-51000	Social Security	321.66
10 51525-01-52000	Retirement (WRS)	190.99
10 51525-01-54000	Health Insurance	1,676.80
10 51525-15-32750	Internet & Spam Filter	156.00
10 51525-15-32900	Fiber & PRI - Charter	2,167.74
10 51525-15-40000	Computer/Network Maint.	122.52
10 51525-15-41000	Systems Eng.-Tech.	390.00
10 51525-15-42550	Council iPads	105.60
10 51580-02-13000	Auditing Contract	2,518.07
10 51600-01-51000	Social Security	503.72

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51600-01-52000	Retirement (WRS)	420.96
10 51600-01-54000	Health Insurance	1,249.16
10 51600-02-16250	HVAC Service Contractor	478.21
10 51600-02-21000	Water and Sewer	918.28
10 51600-02-22000	Electric and Natural Gas	5,373.11
10 51600-02-23250	Mats, Rugs, Etc.	552.73
10 51600-03-44000	Janitor Supplies	682.27
10 51600-03-46000	Uniform Services	43.30
10 51600-03-50000	Repair/Maintenance Supply	56.12
10 51600-08-82000	Bldg/Grounds Improvements	352.58
10 51622-01-52000	Retirement (WRS)	0.71
10 51930-05-45000	Retiree's SL/Health Ins.	4,651.95
10 52100-01-51000	Social Security	8,548.34
10 52100-01-52000	Retirement (WRS)	13,159.08
10 52100-01-54000	Health Insurance	25,669.55
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	856.73
10 52100-02-27000	Teletype/Badger-Net	414.00
10 52100-02-52115	DOT-Suspension Fee	30.00
10 52100-02-75000	Dispatch-Lincoln Cty.	27.40
10 52100-02-94000	Jail/Evidence	1,116.07
10 52100-03-40000	Operating Supplies	472.46
10 52100-03-51000	Vehicle Repair/Maintenance	353.90
10 52110-01-51000	Social Security	31.74
10 52110-01-52000	Retirement (WRS)	5.32
10 52110-01-54000	Health Insurance	7.92
10 52110-03-22000	Electric-Traffic Controls	305.06
10 52110-03-22500	Electric-Hwy64/Pine Ridge	119.95
10 52200-01-51000	Medicare 1.45%	1,122.60
10 52200-01-52000	Retirement (WRS)	13,444.97
10 52200-01-54000	Health Insurance	10,776.25
10 52200-01-56000	PEHP - City Portion	250.61
10 52200-02-21000	Water and Sewer	454.67
10 52200-02-22000	Electric and Natural Gas	1,306.06
10 52200-02-25500	Fiber - Internet & VOIP	931.98
10 52200-03-32000	Eduation & Conference	1,187.45
10 52200-03-40000	Operating Supplies	2,108.42
10 52200-03-51000	Vehicle Repair/Maintenance	263.50
10 52200-03-53000	Gas & Oil - Vehicles	28.02
10 52200-15-92500	CAD-Software Linking	346.04
10 52300-01-51000	Medicare 1.45%	662.11
10 52300-01-52000	Retirement (WRS)	8,896.05
10 52300-01-54000	Health Insurance	7,440.85
10 52300-01-56000	PEHP - City Portion	253.39
10 52300-02-21000	Water and Sewer	446.69
10 52300-02-22000	Electric and Natural Gas	1,306.07

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

G/L ACCOUNT	NAME	AMOUNT
10 52300-02-25000	Telephone & Internet	931.98
10 52300-03-10000	Office Supplies	120.63
10 52300-03-32000	Education & Conference	487.00
10 52300-03-40000	Operating Supplies	2,025.85
10 52300-15-92500	CAD-Linking Software	346.04
10 52400-01-51000	Social Security	580.28
10 52400-01-52000	Retirement (WRS)	549.76
10 52400-01-54000	Health Insurance	2,815.40
10 52400-02-25500	iPad - Bldg Inspector	8.78
10 52400-03-10000	Office Supplies	22.75
10 52400-03-32000	Education & Conference	373.39
10 53100-01-51000	Social Security	302.60
10 53100-01-52000	Retirement (WRS)	267.56
10 53100-01-54000	Health Insurance	828.05
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	4.43CR
10 53102-01-51000	Social Security	416.80
10 53102-01-52000	Retirement - WRS	359.56
10 53102-03-10000	Office Supplies	239.99
10 53102-03-32000	Education & Conference	382.00
10 53230-01-51000	Social Security	5.85
10 53230-02-21000	Water and Sewer	310.15
10 53230-02-22000	Electric and Natural Gas	3,641.38
10 53230-02-25000	Telephone & Fiber	536.36
10 53230-03-40000	Operating Supplies	1,115.36
10 53240-01-51000	Social Security	803.66
10 53240-01-52000	Retirement (WRS)	680.92
10 53240-01-54000	Health Insurance	1,150.15
10 53240-03-32000	Safety Educ/Materials	160.83
10 53240-03-40000	Operating Supplies	15,247.59
10 53240-03-46000	Uniform Services	108.00
10 53300-01-51000	Social Security	117.58
10 53300-01-52000	Retirement (WRS)	1,306.15
10 53300-01-54000	Health Insurance	36.12
10 53300-03-40000	Operating Supplies	85.55
10 53300-03-46000	Uniform Services	59.47
10 53310-01-51000	Social Security	3.41
10 53310-01-52000	Retirement (WRS)	39.08
10 53310-03-40000	Operating Supplies	109.06
10 53312-01-51000	Social Security	3,028.96
10 53312-01-52000	Retirement (WRS)	660.40
10 53312-01-54000	Health Insurance	9,609.39
10 53312-03-40000	Operating Supplies	1,237.50
10 53312-03-46000	Uniform Services	255.98
10 53315-01-52000	Retirement (WRS)	3.61
10 53316-01-51000	Social Security	169.18

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

G/L ACCOUNT	NAME	AMOUNT
10 53316-01-52000	Retirement (WRS)	173.98
10 53316-01-54000	Health Insurance	320.60
10 53420-02-22000	Electric - St. Lights	13,008.33
10 53420-02-23000	Sirens - Electric Service	67.00
10 53442-02-35150	Public Involvement	1,250.00
10 53510-01-51000	Social Security	128.75
10 53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10 53510-02-15500	Snow Removal Services	2,154.60
10 53510-02-22000	Electric and Natural Gas	1,456.61
10 53510-02-24250	Electrical Maint/Repair	18.00
10 53510-02-24600	T-Hangar Repair/Maint.	1.19
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone	8.60
10 53510-03-41500	Airport Promotion	235.00
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50000	Repair/Maint Supplies	6.00
10 53520-01-51000	Social Security	1,462.83
10 53520-01-52000	Retirement (WRS)	1,110.14
10 53520-01-54000	Health Insurance	4,140.25
10 53520-02-20000	Utility Charges	460.68
10 53520-03-53000	Fuel and Lube	67.44
10 53520-03-66000	Other Services	90.00
10 53520-05-53000	Office Lease	6,854.12
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	674.98
10 53620-01-52000	Retirement (WRS)	561.89
10 53620-01-54000	Health Insurance	500.69
10 53620-03-20000	Publish Legal Notices	2,074.20
10 53620-03-32000	Safety Educ/Materials	33.28
10 53620-03-40000	Operating Supplies	250.00
10 53620-03-46000	Uniform Services	40.70
10 53620-03-94000	Tipping Fees	6,692.33
10 53635-01-51000	Social Security	596.62
10 53635-01-52000	Retirement (WRS)	584.22
10 53635-01-54000	Health Insurance	1,623.93
10 53635-03-20000	Publish Legal Notices	600.00
10 53635-03-46000	Uniform Services	40.70
10 54600-01-51000	Social Security	511.99
10 54600-01-52000	Retirement (WRS)	411.16
10 54600-01-54000	Health Insurance	1,538.60
10 54600-02-25000	Telephone	45.61
10 54600-03-10000	Office Supplies	31.36
10 54600-03-40000	Operating Supplies	99.98
10 55110-01-51000	Social Security	3,022.55
10 55110-01-52000	Retirement (WRS)	2,492.93
10 55110-01-54000	Health Insurance	9,261.58

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-02-22000	Electric	1,839.41
10 55110-02-22500	Fuel - Natural Gas	1,365.95
10 55110-02-23250	Facility Cleaning Service	66.78
10 55110-02-25000	Telephone	119.42
10 55110-02-26000	Office Equipment Service	120.00
10 55110-03-10000	Office Supplies	63.12
10 55110-03-10500	Library Supplies	1,377.06
10 55110-03-30500	Mileage	54.58
10 55110-03-32000	Education & Conference	384.71
10 55110-03-32001	Misc Rev - Educ & Conf	82.50
10 55110-03-41250	Programming - Adult	705.81
10 55110-03-41251	Misc Rev-Programming Adult	98.07
10 55110-03-41500	Programming - Youth	208.37
10 55110-03-41750	Hospitality	61.89
10 55110-03-44000	Janitor Supplies	433.78
10 55110-03-50000	M/R-General Repair/Maint.	8.43
10 55110-03-50275	M/R - Contingency	2,859.69
10 55110-05-10000	Ins.-Property, Liability, WC	126.00
10 55110-08-57500	Property Damages	336.48
10 55110-13-10000	Adult Dept Fiction	1,382.39
10 55110-13-10100	Adult Dept Non-Fiction	728.36
10 55110-13-10200	Adult Dept Paperbacks	15.09
10 55110-13-10400	Adult Dept Large Print	238.23
10 55110-13-20000	Youth Children's Books	1,447.88
10 55110-13-20100	Young Adult Books	384.18
10 55110-13-50000	Magazines/Periodicals	103.28
10 55110-14-10100	Adult Dept Books on CD	280.96
10 55110-14-10400	Adult Dept DVDs	169.63
10 55110-14-20000	Youth Audiobooks & CDs	54.58
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	200.27
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-42500	Computer Equipment	394.12
10 55110-15-47500	Software/Upgrades	3.78CR
10 55200-01-51000	Social Security	785.84
10 55200-01-52000	Retirement (WRS)	749.35
10 55200-01-54000	Health Insurance	2,484.15
10 55200-02-15000	Contract Services	328.81
10 55200-02-22000	Electric and Natural Gas	465.82
10 55200-02-25000	Telephone	166.84
10 55200-03-40000	Operating Supplies	259.30
10 55200-03-46000	Uniform Services	372.65
10 55200-08-91000	Park Improvements	484.36
10 55201-02-22000	Electric - Field Lights	88.89
10 55202-02-22000	Electric - Field Lights	92.82
10 55273-02-22000	WPS - S Park St Building	286.81

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55273-02-22035	WPS - Trail Lighting	58.51
10 55300-01-51000	Social Security	553.50
10 55300-01-52000	Retirement (WRS)	414.87
10 55300-01-54000	Health Insurance	2,484.15
10 55300-02-22000	Electric and Natural Gas	876.91
10 55300-02-25000	Telephone	56.13
10 55300-03-41500	Self & Non-Support-Expenses	4,594.54
10 55301-03-22000	Merrill Marketing	279.00
10 55302-01-52000	Retirement (WRS)	44.87
10 55304-03-39500	Historical Society	7,000.00
10 55400-01-51000	Social Security	301.78
10 55400-02-16250	HVAC Service Contract	194.00
10 55400-02-22000	Electric and Natural Gas	4,179.26
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	174.19
10 55400-02-23600	Waste Removal Services	256.00
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-10000	Office Supplies	70.87
10 55400-03-40000	Operating Supplies	202.82
10 55400-03-41000	Public Relations/Marketing	918.00
10 55400-03-50000	Repair/Maint. Supplies	1,086.81
10 55400-03-51500	Ice Machine Supplies	81.00
10 55420-02-22000	Electric and Natural Gas	379.87
	*** FUND TOTAL ***	4,021,796.94
20 21-5110	FICA/Medicare W/H	7.44
20 21-5120	Federal Tax W/H	6.52
20 21-5130	State Tax W/H	2.75
20 21-5210	WRS - Retirement	4.69
20 21-5900	Deferred Compensation	2.46
20 53622-01-51000	Social Security	7.44
20 53622-01-52000	Retirement (WRS)	4.69
20 53622-02-22000	Gas Monitoring	155.39
	*** FUND TOTAL ***	191.38
21 13-8200	Pre-Paid Health Insurance	204.68
21 21-5110	FICA/Medicare W/H	364.90
21 21-5120	Federal Tax W/H	342.35
21 21-5130	State Tax W/H	220.32
21 21-5210	WRS - Retirement	343.79
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	364.90
21 52100-01-52000	Retirement (WRS)	571.58
21 52100-01-54000	Health Insurance	1,656.10

Attachment: Vouchers - February 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 2/01/2019 THRU 2/28/2019

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,151.36
24 13-8200	Pre-Paid Health Insurance	22.43
24 21-5110	FICA/Medicare W/H	95.16
24 21-5120	Federal Tax W/H	25.10
24 21-5130	State Tax W/H	23.61
24 21-5210	WRS - Retirement	6.43
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	406.49
24 55225-02-25000	Telephone-iPad	17.55
24 55513-01-51000	Social Security	95.16
24 55513-01-52000	Retirement (WRS)	6.43
24 55513-01-54000	Health Insurance	283.91
24 55513-02-22000	Electric and Natural Gas	844.66
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	214.28
24 55513-02-25000	Telephone (Backup 911)	45.61
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-40000	Operating Supplies	55.15
24 55513-03-44744	Kitchen Equip-Operating	105.90
	*** FUND TOTAL ***	3,726.89
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	496.80
25 56900-02-25000	Telephone	8.78
	*** FUND TOTAL ***	1,078.02
26 52100-03-40500	DARE-Program Expense	29.43
26 52100-03-41575	Dog Unit Expenses	989.34
26 52100-03-49000	Police Technology Exp.	4,885.00
26 52200-03-41750	Fire Expense (Equip Sales Rev)	3,402.00
26 55110-03-12650	Library Photocopier Expense	322.21
26 55110-03-40500	Memorial Books-Expense	83.65
26 55250-08-27250	Badger State Games-Event	836.75
26 55250-08-27952	Fuel-Portable Heater	22.21
26 55305-03-40000	M-3-Operating Reimbursement	24,907.70
	*** FUND TOTAL ***	35,478.29
27 53515-02-24500	Fuel System Maintenance	1,767.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
27 53515-02-25022	Telephone-Fuel Pumps	109.13
27 53515-02-25028	Telephone-CC Line	75.99
	*** FUND TOTAL ***	1,952.12
30 50000-06-11755	STL 2009-2 Equip	14,697.25
30 50000-06-11800	STL 2010-1 Prin BAB	38,000.00
30 50000-06-12050	STL 2005 Prin.-Streets	16,622.48
30 50000-06-12065	STF 2011-1 BAB-10 Year	41,966.29
30 50000-06-21755	STL 2009-2 Int Equip	661.38
30 50000-06-21800	STL 2010-1 BAB Int.	1,710.00
30 50000-06-22050	STL 2005 Int.-Streets	6,765.68
30 50000-06-22065	STF 2011-1 Int BAB-10 YR	3,152.02
	*** FUND TOTAL ***	123,575.10
47 21-5210	WRS - Retirement	115.49
47 57100-01-52000	WRS - Retirement	115.49
47 57100-08-25711	Traffic Controls-Center/G	1,827.94
	*** FUND TOTAL ***	2,058.92
52 21-2000	Vouchers Payable-Capital	236,738.70
52 57001-08-26150	Blight-Demo (Non-TID)	96.00
52 57001-08-27750	Parks Equipment/Vehicles	185.78
52 57001-08-27753	Picnic Tables	10,000.00
52 57001-08-31850	Airport - Facility Imp.	9,332.32
	*** FUND TOTAL ***	256,352.80
62 13-8200	Pre-Paid Health Insurance	1,000.66
62 21-5110	FICA/Medicare	2,386.62
62 21-5120	Federal Tax W/H	2,595.83
62 21-5130	State Tax W/H	1,506.76
62 21-5210	WRS - Retirement	1,989.72
62 21-5900	Deferred Compensation	1,379.73
62 21-5905	AFLAC Premiums	225.56
62 21-5912	Dental Ins. Premiums	289.07
62 21-5924	HSA - Employee	832.24
62 21-5925	Disability Premiums	40.02
62 53713-00-64110	Warehouse Cost of Operation	46.77
62 53716-00-85010	Computer & Software	373.38
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	87.86
62 53716-00-92300	Outside Serv. Employed	1,166.17
62 53716-00-92610	Employee Retirement-WRS	1,989.73
62 53716-00-92620	Employee Health Ins.	8,814.93
62 53716-00-93300	Transportation Expense	100.00
62 54080-00-51000	SS/Medicare	2,386.60
	*** FUND TOTAL ***	28,861.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 13-8200	Pre-Paid Health Insurance	766.76
63 21-5110	FICA/Medicare	2,272.36
63 21-5120	Federal Tax W/H	2,580.25
63 21-5130	State Tax W/H	1,415.75
63 21-5210	WRS - Retirement	2,289.88
63 21-5900	Deferred Compensation	1,075.48
63 21-5905	AFLAC Premiums	89.12
63 21-5912	Dental Ins. Premiums	172.67
63 21-5924	HSA - Employee	1,011.78
63 21-5925	Disability Premiums	22.26
63 22-2120	Bonds & Notes-Sewer	10,033.71
63 54080-00-51000	SS/Medicare Taxes	2,272.35
63 56150-00-82800	Transportation	100.00
63 56156-00-85010	Computer & Software	223.41
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85200	Outside Service Employed	1,166.16
63 56156-00-85410	Employee Retirement-WRS	2,289.80
63 56156-00-85420	Employee Health Ins.	6,208.82
63 56156-00-85600	Misc General Expense	61.37
63 56172-00-42600	Interest on Debt Service	753.61
	*** FUND TOTAL ***	36,255.54

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	234	4,516,479.01	0.00	4,516,479.01
BANK: 1 TOTALS:	234	4,516,479.01	0.00	4,516,479.01

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VENDOR SET: 01 City of Merrill

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2019011230618	AgSOURCE COOPERATIVE SERVICES	R	2/12/2019			162647		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		322.00				322.00
			*** VENDOR TOTALS ***			1 CHECKS		322.00
001858	ALFA LAVAL INC							
I-279005232	ALFA LAVAL INC	R	2/12/2019			162648		
63 56152-00-83330	Belt Press Maintenance	ALFA LAVAL INC		1,820.09				1,820.09
			*** VENDOR TOTALS ***			1 CHECKS		1,820.09
003126	B & M TECHNICAL SERVICES INC							
I-6858	B & M TECHNICAL SERVICES INC	R	2/12/2019			162649		
63 56152-00-83320	Digesters Maintenance	B & M TECHNICAL SERV		694.80				694.80
			*** VENDOR TOTALS ***			1 CHECKS		694.80
001521	BAY TOWEL, INC							
I-013119	BAY TOWEL, INC	R	2/12/2019			162650		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		223.08				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		360.70				583.78
			*** VENDOR TOTALS ***			1 CHECKS		583.78
002264	BERNIE'S EQUIPMENT COMPANY INC							
I-340016	BERNIE'S EQUIPMENT COMPANY INC	R	2/12/2019			162651		
62 53713-00-65500	Maint - Other Plant	BERNIE'S EQUIPMENT C		99.82				99.82
			*** VENDOR TOTALS ***			1 CHECKS		99.82
002809	CARQUEST OF MERRILL							
I-013119	CARQUEST OF MERRILL	R	2/12/2019			162652		
62 53713-00-65200	Maint - Services	CARQUEST OF MERRILL		15.79				
62 53713-00-65500	Maint - Other Plant	CARQUEST OF MERRILL		78.09				
62 53711-00-62500	Maint. - Pumping Plant	CARQUEST OF MERRILL		55.55				
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		25.39				174.82
			*** VENDOR TOTALS ***			1 CHECKS		174.82
003189	CDW GOVERNMENT							
I-1BXDMBF	CDW GOVERNMENT	R	2/12/2019			162653		
62 53716-00-92100	Supplies & Expenses	CDW GOVERNMENT		6.24				6.24
			*** VENDOR TOTALS ***			1 CHECKS		6.24
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-20402	CENTRAL WISCONSIN WHOLESALE AU	R	2/12/2019			162654		
62 53713-00-64100	Supplies & Expenses	CENTRAL WISCONSIN WH		20.46				20.46
			*** VENDOR TOTALS ***			1 CHECKS		20.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-020619	CITY OF MERRILL - TREASURER	R	2/06/2019			162643		
62 53716-00-93000	Miscellaneous Expense	CITY OF MERRILL - TR		167.11				167.11
	*** VENDOR TOTALS ***					1 CHECKS		167.11
000381	CITY OF MERRILL							
I-013119	CITY OF MERRILL	R	2/12/2019			162655		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
000022	CITY OF MERRILL - TREASURER							
I-TURN ON FEES	CITY OF MERRILL - TREASURER	R	2/15/2019			162809		
62 40000-46110	Metered Sales-Gen Customers	CITY OF MERRILL - TR		70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
001556	CORE & MAIN LP							
I-013119	CORE & MAIN LP	R	2/12/2019			162656		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		5,728.85				
62 40000-41150	Rev-Merch-Jobbing-Contract	CORE & MAIN LP		1,381.87				7,110.72
	*** VENDOR TOTALS ***					1 CHECKS		7,110.72
000199	CUMMINS NPOWER LLC							
I-013119	CUMMINS NPOWER LLC	R	2/12/2019			162657		
62 53713-00-65500	Maint - Other Plant	CUMMINS NPOWER LLC		817.91				
62 53711-00-62500	Maint. - Pumping Plant	CUMMINS NPOWER LLC		1,453.79				
63 56152-00-83200	Lift Station Maintenance	CUMMINS NPOWER LLC		422.77CR				1,848.93
	*** VENDOR TOTALS ***					1 CHECKS		1,848.93
000123	DIAMOND BUSINESS GRAPHICS							
I-191521	DIAMOND BUSINESS GRAPHICS	R	2/12/2019			162658		
62 53714-00-90300	Supplies & Expenses	DIAMOND BUSINESS GRA		813.48				
63 56156-00-85100	Office Supplies & Expenses	DIAMOND BUSINESS GRA		813.48				1,626.96
	*** VENDOR TOTALS ***					1 CHECKS		1,626.96
000206	DIGGERS HOTLINE							
I-190156501 PP1	DIGGERS HOTLINE	R	2/12/2019			162659		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		1,011.20				1,011.20
	*** VENDOR TOTALS ***					1 CHECKS		1,011.20
000212	FASTENAL COMPANY							
I-013119	FASTENAL COMPANY	R	2/12/2019			162660		
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		54.53				
63 56152-00-83300	Primary Maintenance	FASTENAL COMPANY		79.93				134.46
	*** VENDOR TOTALS ***					1 CHECKS		134.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1476							
I-013119	FERGUSON ENTERPRISES #1550	R	2/12/2019			162661		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		326.10				326.10
		*** VENDOR TOTALS ***				1 CHECKS		326.10
002661	FRONTIER							
I-013119	FRONTIER	R	2/12/2019			162662		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		150.87				150.87
		*** VENDOR TOTALS ***				1 CHECKS		150.87
000221	GRAINGER							
I-013119	GRAINGER	R	2/12/2019			162663		
62 53711-00-62500	Maint. - Pumping Plant	GRAINGER		113.90				
63 56152-00-83320	Digesters Maintenance	GRAINGER		44.32				158.22
		*** VENDOR TOTALS ***				1 CHECKS		158.22
000222	HACH COMPANY							
I-11314266	HACH COMPANY	R	2/12/2019			162664		
63 56150-00-82700	Other Operating Sup/Exp	HACH COMPANY		1,410.00				1,410.00
		*** VENDOR TOTALS ***				1 CHECKS		1,410.00
001864	HALRON LUBRICANTS INC							
I-1040187-00	HALRON LUBRICANTS INC	R	2/12/2019			162665		
63 56152-00-83330	Belt Press Maintenance	HALRON LUBRICANTS IN		71.67				71.67
		*** VENDOR TOTALS ***				1 CHECKS		71.67
003164	HEARTLAND COOPERATIVE SERVICES							
I-294735	HEARTLAND COOPERATIVE SERVICES	R	2/12/2019			162666		
63 56152-00-83400	Bldg./Grounds Maintenance	HEARTLAND COOPERATIV		6.98				6.98
		*** VENDOR TOTALS ***				1 CHECKS		6.98
000224	HYDRITE CHEMICAL CO							
I-02212657	HYDRITE CHEMICAL CO	R	2/12/2019			162667		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,797.01				1,797.01
		*** VENDOR TOTALS ***				1 CHECKS		1,797.01
002849	HYDROCORP							
I-013119	HYDROCORP	R	2/12/2019			162668		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
		*** VENDOR TOTALS ***				1 CHECKS		1,340.00
000751	L W ALLEN LLC							
I-107324	L W ALLEN LLC	R	2/12/2019			162669		
63 56152-00-83200	Lift Station Maintenance	L W ALLEN LLC		1,512.50				1,512.50
		*** VENDOR TOTALS ***				1 CHECKS		1,512.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-12227	LINCOLN CO TREASURER'S OFFICE	R	2/12/2019			162670		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		197.10				197.10
	*** VENDOR TOTALS ***					1 CHECKS		197.10
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-013119	LOCAL GOVERNMENT INVESTMENT PO	R	2/12/2019			162671		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
000316	MARATHON CO. TREASURER							
I-013119	MARATHON CO. TREASURER	R	2/12/2019			162672		
62 53712-00-63210	Outside Services-Testing	MARATHON CO. TREASUR		54.00				54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00
000522	MECHANICAL, INC.							
I-013119	MECHANICAL, INC.	R	2/12/2019			162673		
63 50000-07-55530	Generator-WI St. Lift Station	MECHANICAL, INC.		1,100.00				
63 56152-00-83320	Digesters Maintenance	MECHANICAL, INC.		809.02				1,909.02
	*** VENDOR TOTALS ***					1 CHECKS		1,909.02
000041	MERRILL ACE HARDWARE							
I-013119	MERRILL ACE HARDWARE	R	2/12/2019			162674		
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		96.73				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		113.38				
62 53712-00-63500	Maint - Treatment Plant	MERRILL ACE HARDWARE		19.98				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		96.20				
62 53716-00-93000	Miscellaneous Expense	MERRILL ACE HARDWARE		27.77				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		18.78				
62 53711-00-62500	Maint. - Pumping Plant	MERRILL ACE HARDWARE		22.73				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		21.97				
62 53713-00-65100	Maint - Water Mains	MERRILL ACE HARDWARE		94.98				512.52
	*** VENDOR TOTALS ***					1 CHECKS		512.52
000328	MERRILL WATER UTILITY							
I-013119	MERRILL WATER UTILITY	R	2/12/2019			162675		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		237.07				237.07
	*** VENDOR TOTALS ***					1 CHECKS		237.07
001903	MIDWEST TESTING							
I-4738	MIDWEST TESTING	R	2/12/2019			162676		
62 53713-00-65300	Maint - Meters	MIDWEST TESTING		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001116	MUNICIPAL ENVIRONMENTAL GROUP							
I-2019 MEMBERSHIP	MUNICIPAL ENVIRONMENTAL GROUP	R	2/15/2019			162810		
62 53716-00-93000	Miscellaneous Expense	MUNICIPAL ENVIRONMEN		966.10				966.10
			*** VENDOR TOTALS ***			1 CHECKS		966.10
000540	NAPA AUTO PARTS							
I-013119	NAPA AUTO PARTS	R	2/12/2019			162677		
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		35.67				
62 53716-00-93000	Miscellaneous Expense	NAPA AUTO PARTS		19.99				
62 53713-00-64110	Warehouse Cost of Operation	NAPA AUTO PARTS		13.86				
62 53713-00-65500	Maint - Other Plant	NAPA AUTO PARTS		29.99				99.51
			*** VENDOR TOTALS ***			1 CHECKS		99.51
000337	NORTH CENTRAL LABORATORIES							
I-013119	NORTH CENTRAL LABORATORIES	R	2/12/2019			162678		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,025.66				
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		205.60				1,231.26
			*** VENDOR TOTALS ***			1 CHECKS		1,231.26
001891	NORTHERN LAKE SERVICE INC							
I-349017	NORTHERN LAKE SERVICE INC	R	2/12/2019			162679		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		1,102.00				1,102.00
			*** VENDOR TOTALS ***			1 CHECKS		1,102.00
001979	P B B S EQUIPMENT CORPORATION							
I-197794	P B B S EQUIPMENT CORPORATION	R	2/12/2019			162680		
63 56152-00-83320	Digesters Maintenance	P B B S EQUIPMENT CO		2,272.55				2,272.55
			*** VENDOR TOTALS ***			1 CHECKS		2,272.55
001392	PACE ANALYTICAL SERVICES INC							
I-1940061997	PACE ANALYTICAL SERVICES INC	R	2/12/2019			162681		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		333.00				333.00
			*** VENDOR TOTALS ***			1 CHECKS		333.00
000362	PETERSON BROS. SAND							
I-13617	PETERSON BROS. SAND	R	2/20/2019			162823		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		279.50				279.50
			*** VENDOR TOTALS ***			1 CHECKS		279.50
000566	PITNEY BOWESGLOBAL FINANCIAL							
I-3307974790	PITNEY BOWESGLOBAL FINANCIAL	R	2/12/2019			162682		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWESGLOBAL		151.41				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWESGLOBAL		151.41				302.82
			*** VENDOR TOTALS ***			1 CHECKS		302.82

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-3932986	QUILL CORPORATION	R	2/12/2019			162683		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		59.52				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		59.52				119.04
		*** VENDOR TOTALS ***				1 CHECKS		119.04
004514	REW MOTORS INC							
I-134017	REW MOTORS INC	R	2/12/2019			162684		
63 50000-07-62515	Mower/Snowblower	REW MOTORS INC		25,365.00				25,365.00
		*** VENDOR TOTALS ***				1 CHECKS		25,365.00
000578	USA BLUE BOOK							
I-788700	USA BLUE BOOK	R	2/12/2019			162685		
63 56150-00-82705	Industrial Monitoring	USA BLUE BOOK		1,590.00				1,590.00
		*** VENDOR TOTALS ***				1 CHECKS		1,590.00
000284	VIP ALL-VALUE							
I-013119	VIP ALL-VALUE	R	2/12/2019			162686		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		32.19				
63 56156-00-85600	Misc General Expense	VIP ALL-VALUE		9.98				
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		965.43				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		708.46				1,716.06
		*** VENDOR TOTALS ***				1 CHECKS		1,716.06
000299	WAL-MART COMMUNITY/SYNCE							
I-013119	WAL-MART COMMUNITY/SYNCE	R	2/12/2019			162687		
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/S		81.11				
62 53713-00-65500	Maint - Other Plant	WAL-MART COMMUNITY/S		18.77				
62 53716-00-93000	Miscellaneous Expense	WAL-MART COMMUNITY/S		30.00				129.88
		*** VENDOR TOTALS ***				1 CHECKS		129.88
000592	WI EMERGENCY MANAGEMENT							
I-211540	WI EMERGENCY MANAGEMENT	R	2/13/2019			162690		
63 56156-00-85600	Misc General Expense	WI EMERGENCY MANAGEM		485.00				485.00
		*** VENDOR TOTALS ***				1 CHECKS		485.00
000587	WI STATE LAB OF HYGIENE							
I-581396	WI STATE LAB OF HYGIENE	R	2/12/2019			162688		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
000656	WISCONSIN PUBLIC SERVICE							
I-013119	WISCONSIN PUBLIC SERVICE	R	2/12/2019			162689		
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		3,428.53				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		950.75				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		1,251.81				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WELLS, TOWERS, WHSE		165.52				
63 56150-00-82100	Power & Fuel for Pumping	WWTP, LIFT STATIONS		2,669.37				

Attachment: Vouchers - February 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.d

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-013119	WISCONSIN PUBLIC SERVICE	R	2/12/2019			162689		
63 56150-00-82210	Gas for Heat & Digesters	WWTP, LIFT STATIONS		2,077.82				
63 56150-00-82200	Power & Fuel for Aeration	WWTP, LIFT STATIONS		2,974.84				13,518.64
*** VENDOR TOTALS ***						1 CHECKS		13,518.64
000882	WWOA							
I-MARCH MEETING	WWOA	R	2/15/2019			162811		
63 56156-00-85600	Misc General Expense	WWOA		90.00				90.00
*** VENDOR TOTALS ***						1 CHECKS		90.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	104,050.81	0.00	104,050.81
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
20 53622-02-22500	Contractor - Sampling	1,102.00
*** FUND TOTAL ***		1,102.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	5,728.85
62 40000-41150	Rev-Merch-Jobbing-Contract	1,381.87
62 40000-46110	Metered Sales-Gen Customers	70.00
62 53711-00-62200	Operation - Electric Pumping	3,428.53
62 53711-00-62210	Gas for Heat	950.75
62 53711-00-62500	Maint. - Pumping Plant	1,645.97
62 53712-00-63100	Chemicals	1,797.01
62 53712-00-63200	Water Treatment Supplies	205.60
62 53712-00-63210	Outside Services-Testing	402.00
62 53712-00-63500	Maint - Treatment Plant	19.98
62 53713-00-64100	Supplies & Expenses	64.63
62 53713-00-64110	Warehouse Cost of Operation	1,416.54
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	165.52

Attachment: Vouchers - February 2019 (4023 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.d

DATE RANGE: 2/01/2019 THRU 2/28/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53713-00-65100	Maint - Water Mains	374.48
62 53713-00-65200	Maint - Services	37.76
62 53713-00-65201	Maint - Diggers Hotline	1,011.20
62 53713-00-65300	Maint - Meters	300.00
62 53713-00-65500	Maint - Other Plant	1,140.78
62 53714-00-90300	Supplies & Expenses	964.89
62 53716-00-92100	Supplies & Expenses	1,031.19
62 53716-00-92300	Outside Serv. Employed	360.70
62 53716-00-93000	Miscellaneous Expense	1,210.97
	*** FUND TOTAL ***	33,799.22
63 11-2650	Capital Rep.-River Valley	20,000.00
63 50000-07-55530	Generator-WI St. Lift Station	1,100.00
63 50000-07-62515	Mower/Snowblower	25,365.00
63 56150-00-82100	Power & Fuel for Pumping	2,669.37
63 56150-00-82200	Power & Fuel for Aeration	2,974.84
63 56150-00-82210	Gas for Heat & Digesters	2,077.82
63 56150-00-82700	Other Operating Sup/Exp	1,491.11
63 56150-00-82705	Industrial Monitoring	1,590.00
63 56150-00-82710	Laboratory Supplies	1,025.66
63 56150-00-82720	Landfill Tipping Fees	197.10
63 56152-00-83200	Lift Station Maintenance	1,125.40
63 56152-00-83300	Primary Maintenance	502.76
63 56152-00-83320	Digesters Maintenance	3,820.69
63 56152-00-83330	Belt Press Maintenance	1,891.76
63 56152-00-83400	Bldg./Grounds Maintenance	411.96
63 56154-00-84000	Billing, Collection, Acct.	151.41
63 56156-00-85100	Office Supplies & Expenses	1,581.46
63 56156-00-85200	Outside Service Employed	223.08
63 56156-00-85220	Outside Lab Services	365.19
63 56156-00-85600	Misc General Expense	584.98
	*** FUND TOTAL ***	69,149.59

Attachment: Vouchers - February 2019 (4023 : Vouchers)

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	49	104,050.81	0.00	104,050.81
BANK: 4 TOTALS:	49	104,050.81	0.00	104,050.81
REPORT TOTALS:	283	4,620,529.82	0.00	4,620,529.82

SELECTION CRITERIA

2.1.d

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: 2/01/2019 THRU 2/28/2019
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 - February 2019 (4023 : Vouchers)

2018 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	79	80	87	123	60	139	118	67	113	229	66		1161
2. Adult Citations	79	75	79	118	58	131	114	65	108	220	65		1112
3. Juvenile Citations	0	5	8	5	2	8	4	2	0	9	1		44
4. Not Guilty Pleas (potential trials)	4	3	1	2	3	4	21	3	5	11	6		63
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	0	54	25	20	8	30	23	29	17	45	14		265
2. Not Guilty Pleas (potential trials)	0	3	2	3	0	0	0	1	3	5	0		17
TRIALS													
1. Scheduled	1	1	1	1	0	0	2	0	1	1	0		8
2. Held	0	0	0	1	0	0	0	0	0	1	1		3
3. Rescheduled	0	0	0	0	0	0	0	2	1	1	1		5
4. Settled	0	0	0	0	0	0	0	0	1	0	1		2
CASES DISPOSED													
1. # Citations	75	134	114	148	70	169	158	107	119	294	85		1473
WRITS ISSUED													
1. # Citations	Tax Intercept	Tax Intercept	Tax Intercept	32	32	33	16	SDC	SDC	SDC	SDC		113
FINANCIALS													
1. Amount Collected (Reported to State)	\$8,407.24	\$20,564.35	\$17,783.20	\$19,270.50	\$16,203.37	\$11,259.19	\$10,400.58	\$10,034.92	\$7,023.70	\$15,726.06	\$9,426.45		\$146,099.56
2. Amount Paid to County & State	(\$2,609.10)	(\$7,067.70)	(\$5,856.96)	(\$7,568.82)	(\$5,745.68)	(\$3,824.08)	(\$3,604.15)	(\$3,462.67)	(\$2,220.92)	(\$6,121.34)	(\$3,074.39)		(\$51,155.81)
3. Forf & Cost Retained by City	\$5,798.14	\$13,496.65	\$11,926.24	\$11,701.68	\$10,457.69	\$7,435.11	\$6,796.43	\$6,572.25	\$4,802.78	\$9,604.72	\$6,352.06		\$94,943.75
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5. Add. Forf. Receipts from LCCC	\$3.40	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$139.84	\$0.00	\$0.00	\$0.00	\$0.00		\$153.24
6. Total Revenue to the City	\$5,801.54	\$13,496.65	\$11,926.24	\$11,926.24	\$10,457.69	\$7,435.11	\$6,936.27	\$6,572.25	\$4,802.78	\$9,604.72	\$6,352.06		\$95,311.55
7. Municipal Court Expenses	(\$11,449.96)	(\$7,229.03)	(\$6,385.01)	(\$7,439.98)	(\$6,433.68)	(\$9,579.37)	(\$6,491.28)	(\$6,692.65)	(\$7,932.90)	(\$7,258.28)	(\$11,309.13)		(\$88,201.27)
8. Net Revenue to the City of Tomahawk **	(\$365.00)	\$90.00	(\$1,327.55)	(\$528.99)	(\$1,840.66)	(\$84.00)	(\$804.60)	(\$995.52)	(\$470.18)	(\$146.21)	(\$508.00)		(\$6,980.71)
9. Net Revenue to the City of Merrill	(\$6,013.42)	\$6,357.62	\$4,213.68	\$3,957.27	\$2,183.35	(\$2,228.26)	(\$359.61)	(\$1,115.92)	(\$3,600.30)	\$2,200.23	(\$5,465.07)		\$129.57
10. Restitution Collected	\$110.83	\$505.29	\$714.50	\$597.90	\$268.74	\$90.18	\$202.27	\$95.31	\$64.00	\$40.00	\$25.00		\$2,714.02

adj for LCCC
forf rec'ts

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

2018 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	79	80	87	123	60	139	118	67	113	229	66	124	1285
2. Adult Citations	79	75	79	118	58	131	114	65	108	220	65	112	1224
3. Juvenile Citations	0	5	8	5	2	8	4	2	0	9	1	12	56
4. Not Guilty Pleas (potential trials)	4	3	1	2	3	4	21	3	5	11	6	2	65

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	0	54	25	20	8	30	23	29	17	45	14	13	278
2. Not Guilty Pleas (potential trials)	0	3	2	3	0	0	0	1	3	5	0	6	23

TRIALS													
1. Scheduled	1	1	1	1	0	0	2	0	1	1	0	0	8
2. Held	0	0	0	1	0	0	0	0	0	1	1	0	3
3. Rescheduled	0	0	0	0	0	0	0	2	1	1	1	0	5
4. Settled	0	0	0	0	0	0	0	0	1	0	1	0	2

CASES DISPOSED													
1. # Citations	75	134	114	148	70	169	158	107	119	294	85	136	1609

WRITS ISSUED													
1. # Citations	Tax Intercept	Tax Intercept	Tax Intercept	32	32	33	16	SDC	SDC	SDC	SDC	SDC	113

FINANCIALS													
1. Amount Collected (Reported to State)	\$8,407.24	\$20,564.35	\$17,783.20	\$19,270.50	\$16,203.37	\$11,259.19	\$10,400.58	\$10,034.92	\$7,023.70	\$15,726.06	\$9,426.45	\$6,791.33	\$152,890.89
2. Amount Paid to County & State	(\$2,609.10)	(\$7,067.70)	(\$5,856.96)	(\$7,568.82)	(\$5,745.68)	(\$3,824.08)	(\$3,604.15)	(\$3,462.67)	(\$2,220.92)	(\$6,121.34)	(\$3,074.39)	(\$2,398.10)	(\$53,553.91)
3. Forf & Cost Retained by City	\$5,798.14	\$13,496.65	\$11,926.24	\$11,701.68	\$10,457.69	\$7,435.11	\$6,796.43	\$6,572.25	\$4,802.78	\$9,604.72	\$6,352.06	\$4,393.23	\$99,336.98
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Add. Forf. Receipts from LCCC	\$3.40	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$139.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.24
6. Total Revenue to the City	\$5,801.54	\$13,496.65	\$11,926.24	\$11,711.68	\$10,457.69	\$7,435.11	\$6,936.27	\$6,572.25	\$4,802.78	\$9,604.72	\$6,352.06	\$4,393.23	\$99,704.78
7. Municipal Court Expenses	(\$11,449.96)	(\$7,229.03)	(\$6,385.01)	(\$7,439.98)	(\$6,433.68)	(\$9,579.37)	(\$6,491.28)	(\$6,692.65)	(\$7,932.90)	(\$7,258.28)	(\$11,309.13)	(\$7,842.40)	(\$96,043.67)
8. Net Revenue to the City of Tomahawk **	(\$365.00)	\$90.00	(\$1,327.55)	(\$528.99)	(\$1,840.66)	(\$84.00)	(\$804.60)	(\$995.52)	(\$470.18)	(\$146.21)	(\$508.00)	(\$83.57)	(\$7,064.28)
9. Net Revenue to the City of Merrill	(\$6,013.42)	\$6,357.62	\$4,213.68	\$3,957.27	\$2,183.35	(\$2,228.26)	(\$359.61)	(\$1,115.92)	(\$3,600.30)	\$2,200.23	(\$5,465.07)	(\$3,532.74)	(\$3,403.17)
10. Restitution Collected	\$110.83	\$505.29	\$714.50	\$597.90	\$268.74	\$90.18	\$202.27	\$95.31	\$64.00	\$40.00	\$25.00	\$125.48	\$2,839.50

adj for LCCC
forf rec'ts

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

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											236
2. Adult Citations	118	95											213
3. Juvenile Citations	12	11											23
4. Not Guilty Pleas (potential trials)	5	5											10

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	18	30											48
2. Not Guilty Pleas (potential trials)	2	0											2

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

CASES DISPOSED													
1. # Citations	148	142											290

WRITS ISSUED													
1. # Citations	SDC	8 writ	SDC										0

FINANCIALS													
1. Amount Collected (Reported to State)	\$10,805.23	\$13,328.88											\$24,134.11
2. Amount Paid to County & State	(\$3,545.56)	(\$4,830.30)											(\$8,375.86)
3. Forf & Cost Retained by City	\$7,259.67	\$8,498.58											\$15,758.25
4. Add. Misc. fees collected	\$0.00	\$0.00											\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00											\$0.00
6. Total Revenue to the City	\$7,259.67	\$8,498.58											\$15,758.25
7. Municipal Court Expenses	(\$12,240.90)	(\$7,598.21)											(\$19,839.11)
8. Net Revenue to the City of Tomahawk **	(\$523.00)	(\$376.95)											(\$899.95)
9. Net Revenue to the City of Merrill	(\$5,504.23)	\$523.42											(\$4,980.81)
10. Restitution Collected	\$282.95	\$100.81											\$383.76

adj for LCCC
forf rec'ts

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



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: January 17th, 2019

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: Activities – December 2018 – January 2019

Tax Receipting: Clerk-Treasurer staff has posted thousands of property tax payments through the new Lincoln County software system. Receipting of full payments working OK. Daily transaction and monthly reconciliation reports are major improvements from previous system.

There could be some potential issues with installments (such as a January tax payment receipt does not show the February installment amount instead taxpayer needs to see original tax bill).

2018 Audit: The Schenck auditing firm has been acquired by CLA (CliftonLarsonAllen LLP) as of January 1st, 2019. Auditors will be here in late January for preliminary field work and then return in March.

City financial team continues with preparation work. The last accounts payable checks being posted to 12/31/2018 were processed on January 16th. I continue reviewing the City's general ledger information and posting year-end transactions to balance sheet accounts.

2019 Budget and Capital Plan: Requests have gone to Department Heads to update the ten-year Capital Plan and prioritize items (especially for potential 2020 items).

Target timeframe is to have updated Capital Plan available for Committee of Whole review/discussion is by early April 2019.

Economic Development: City staff team continues working with various potential developers throughout the City of Merrill. Redevelopment Authority (RDA) will be reviewing and making recommendations in future meetings.

Attachment: Monthly Report - Finance Director (4026 : Finance Director Unertl)

CITY ATTORNEY**REPORT FOR JANUARY 18, 2019**

FESTIVAL GROUNDS: Even though outside events aren't scheduled for a few months, inquiries and reservations are coming fast and furious. My thanks to Diane for keeping it straight.

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. Updates on current and potential projects will be discussed at an upcoming RDA and Common Council meeting, including former mobile home park lots.

MUNICIPAL COURT: Moving smoothly. Some property maintenance and garbage issues moving quickly to the forefront. Darin and Shari providing timely service.

CIRCUIT COURT: Several pending traffic/OWI matters resolved in the last two weeks.

PENDING LITIGATION Employment Discrimination Case scheduled for a second day of hearing in February. No movement to report. Discovery and discussions with our insurance carrier in preparation for that hearing have been ongoing. No new litigation matters filed.

SEMINARS: Attended the *Annual Constitutional Law Symposium 2018*. A rather "higher level" discussion of constitutional principals in recent cases. Gun control issues were a hot topic in the Q&A section.

Life is a constant oscillation between the sharp horns of dilemmas.
H.L. Mencken

City Attorney					
MONTHLY REPORT					
January 18, 2019					
			January	December	November
MUNICIPAL COURT			1 wk	2 wks	3 wks
TOTAL ADULT			58	117	195
Adult Ordinance			14	14	19
Adult Traffic			44	103	176
Total Adult Defendants			48	85	139
Adult Closed			6	14	24
Other Jurisdictions			1	1	1
TOTAL JUVENILE			12	12	8
Juvenile Ordinance			11	11	8
Juvenile Traffic			1	1	0
Total Juvenile Defendants			9	9	8
Juvenile Closed			2	2	1
TRIALS			1	1	2
Pending Municipal Trials			0	0	0
Pending Circuit Court Trials			1	1	2
Pending Tomahawk			0	0	0
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	November	10	1	0	11
	December	11	0	0	11
	January	11	1	0	13
TOMAHAWK DPA'S	November	1	0	0	1
	December	1	0	0	1
	January	1	0	0	1
TOMAHAWK			January	December	November
Total Adult & Juvenile			21	13	14
Total Adult Defendants			19	11	13
Ordinance Violation			1	2	0
Traffic Violations			18	9	13
Total Juvenile Defendants			2	2	1
Closed since last Report			5	3	0

CITY ATTORNEY

REPORT FOR MARCH 19, 2019

FESTIVAL GROUNDS: Even though outside events aren't scheduled for a few months, inquiries and reservations are coming fast and furious. Gun Show was a great success, even with the attendees having to battle the snow to get there. The Street Department did a great job of clearing snow for needed parking.

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

MUNICIPAL COURT: Moving smoothly. Some interesting juvenile matters. One troublesome building inspection matter coming to a head.

PENDING LITIGATION Employment Discrimination Case scheduled 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 and referred to our insurance carrier.

SEMINARS: Will be attending the State Bar seminar *Alcohol Beverage Law in Wisconsin* on April 17, 2019 in Madison.

OTHER: Looking forward to attending the City Safety Committee meeting on March 28th. Should be an interesting session, with a tabletop exercise on potential building collapse of City Hall. Thanks Chief Klug.

***"Some National Parks have long waiting lists for camping reservations.
When you have to wait a year to sleep next to a tree, something is wrong".***

George Carlin

City Attorney					
MONTHLY REPORT					
March 19, 2019					
			March	February	January
MUNICIPAL COURT			2 wks	2 wks	1 wk
TOTAL ADULT			53	124	58
Adult Ordinance			13	18	14
Adult Traffic			40	106	44
Total Adult Defendants			44	85	48
Adult Closed			10	15	6
Other Jurisdictions			0	1	1
TOTAL JUVENILE			11	6	12
Juvenile Ordinance			11	6	11
Juvenile Traffic			0	0	1
Total Juvenile Defendants			11	1	9
Juvenile Closed			10	0	2
TRIALS			0	0	1
Pending Municipal Trials			0	0	0
Pending Circuit Court Trials			0	0	1
Pending Tomahawk			0	0	0
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	January	11	1	0	13
	February	13	3	2	14
	March	14	1	8	7
TOMAHAWK DPA'S	January	1	0	0	1
	February	1	0	1	0
	March	0	0	0	0
TOMAHAWK			March	February	January
Total Adult & Juvenile			7	32	21
Total Adult Defendants			5	31	19
Ordinance Violation			1	10	1
Traffic Violations			4	21	18
Total Juvenile Defendants			2	1	2
Closed since last Report			6	0	5



**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 – January 29th, 2019

1. Post-election work on the November 6th election has been completed.
2. There will be NO 2019 Spring Primary in the City of Merrill in February. Work on the 2019 Spring Election has begun. That election will be April 2nd. Offices that will be on the ballot include: Justice of the Wisconsin Supreme Court, Court of Appeals Judge and Circuit Court Judge. Candidates for the Merrill School Board will also be on the ballot.
3. Have begun planning for 2019 Open Book and Board of Review. Will publicize both dates as soon as they are finalized.
4. Working with IT Manager Brown on IT matters as necessary.
5. Other duties as assigned and/or requested

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk January (4028 : City Clerk Heideman)

"Focusing on the Future"

An equal opportunity/affirmative action employer.

CITY OF MERRILL



MERRILL
WISCONSIN
City Of Parks

City Clerk Report – March 26th, 2019

1. Absentee ballots for the April 2nd election have been mailed. In-house voting at City Hall officially began on Monday, March 18th.
2. Letters have been mailed to poll workers requesting them to work at the polls for the April 2nd election.
3. Reminder: Due to water damage at the T.B. Scott Library, voters who normally vote at the library (Aldermanic District #3 & Aldermanic District #6) will vote in the City Hall Common Council Chambers, 1004 East First Street.
4. Testing of the voting machines to be used in the April 2nd election is scheduled to begin March 26th.
5. Preliminary paperwork for five potential recall elections has been submitted to the City Clerk's office.
6. 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.
7. 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.
8. 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 1/24/18

New Development and Blight elimination

Bill Bialecki and I met again on December 26 with a developer interested in an east side supper club restaurant. These discussions have been ongoing and several sites have been considered. The company that owns the strip mall that contains the former Walmart has offered to sell an out-lot parcel east of the car wash. This parcel has great visibility, easy access, and will be given high consideration.

Construction is moving forward on the new Dollar Tree Store on the former Three's Company site, as is construction of Brickner's building behind the new One-Way Collision.

In another meeting to discuss restaurants, Bill Bialecki told me that in discussions with the owners of the strip mall on the east side, he was told that the owners would now be willing to discuss the sale of the out-lot east of the car wash. That parcel has great visibility for a new business. The strip mall owners would reserve the right to approve the elevation drawings of any business wanting to build on that out-lot so as to not adversely impact their remaining property.

On January 9, Bill Bialecki and I met with the party interested in building a supper club restaurant on the east side of the city. We again discussed potential sites.

On January 10, the T.B. Scott Library Foundation sponsored event from the Building Merrill Together Initiative and the Aware & Active Citizens (AAC) group held the fourth in a series of meetings for the public and elected officials at the County Services Building. I was pleasantly surprised that the 40+ attendees were all upbeat and positive about Merrill and the direction the city has been going. I started the meeting talking about our present Strategic Plan, its Strategic Issues, and what positive changes have occurred in Merrill over the past five years. There were many questions and a lot of comments and discussion.

My segment of the meeting was followed by Art Lersch leading a group exercise in which each of four groups were given one of the four action steps that had been identified at previous meetings. These are:

1. *We need to put economic security first by attracting businesses and creating jobs.*
2. *We need to protect our cultural heritage, unique character, and way of life.*
3. *We must embrace change, affirm difference, and engage young people.*
4. *We need to find the right balance between good growth and staying a small town.*

The next step will be setting up an action committee for each of these. They will create an action plan with tasks, who to involve, when it is to be completed, and how success will be evaluated. These will subsequently be presented to the Common Council to consider as part of our new Strategic Plan.

Ken Maule and I met three times during the month to discuss the status of projects – Fox Point, Rockridge Apartments, Nelson's Power House and others. We are at a standstill on the potential housing on the former Fox Point site.

On January 14, I placed a list of positive changes that have taken place in Merrill during the past five years, the period of our current Strategic Plan, on the City's website and Facebook page. The only comments to appear on Facebook were negative while everyone who talked with me personally were positive about the list and what has occurred in Merrill over the past 5 years.

On January 16, I talked with Rick Bliese to ask permission to enter the River Bend Trail corridor north of Highway 64 through the Lincoln Wood property to the north and Rick graciously gave his approval. A city crew will begin removing garbage and brush from the trail corridor from Highway 64 to the Lincoln Wood

property. Once the easement document is signed we will begin clearing brush through the Lincoln Wood property. It will be much easier to raise donations for construction of this trail section if people can see where the trail is going.

Mayor Woellner and I met with John Greenwood on January 17, to discuss setting up action committees from individuals who volunteered at our January 10 meeting. We looked at potential action steps and tasks that would be addressed in this process.

On January 17, Rod Akey, Dustin Bonack, Gabe Steinagel, and I participated in a webinar put on by Ehlers & Associates concerning TIF. It was a good refresher and gave us some things to think about.

On January 22, Ken Maule, Bill Bialecki, and I met with an individual interested in relocating his business from Tennessee to Merrill. We discussed the location he is interested in, local bank financing, state loan funds, and potential TIF. We will be meeting again to discuss further details

Multi-Media Channels (MMC), which is the parent company of the Foto News, has an accepted offer on the former Book World Building. The building is to be renovated prior to their move to the new offices.

On January 24, I attended a Chamber of Commerce meeting with Wausau Regional Chamber of Commerce President/CEO Dave Eckmann, Debbe Kinsey, and several Chamber Board members to go over the economic development strategy being worked on by the economic development consulting firm TIP Strategies, based in Austin, TX. In March TIP will be presenting a strategic plan for economic development in the Wausau Region, which will include Merrill.

Since hearing that their lease is up in July of 2019, the City and LCEDC has been working with Graham Curtain Wall to find a new local site. We were told initially that they were considering a move to Wausau, a different site in Merrill, or back to Pennsylvania. We have worked with a builder to assess the viability of constructing a new building in Merrill's new industrial park and worked with the owner of the former Hurd property. We have now been told that they will be closing the facility in Merrill and not moving anywhere else. I have been told by two local manufacturing businesses that they have been contacted by Graham to help place their employees locally.

Festival Grounds

When meeting with Rick Bliese about the River Bend Trail, I was informed that the Bierman Family Foundation will be providing grant funding of \$100,000 for improvements to the Festival Grounds in 2019. This grant will fund re-skinning the remaining tan metal building to match the other three red and green buildings and pay for new stalls and toilets in the two old restrooms.

On January 10, I met with County Fair Board member Brad Becker to discuss several issues at the Festival Grounds as well as discussing re-skinning the remaining tan metal building on the grounds.

On January 17, we had a Tractor Pull planning meeting. New rules for the antique portion of the event are being finalized that are more standardized with other events. The event posters are being worked on and other advertising is being prepared through River Valley Bank.

Personnel

On January 5, Fire Chief Josh Klug, Tom Hayden, and I met to discuss an ongoing Fire Department grievance with the union's attorney, Tim Hawks.

January is the month for employee evaluations. I have completed annual evaluations for all Department Heads and have met with each of them individually to discuss their evaluation between January 7 and January 15.

On January 21, I met with Chief Klug to discuss use of the exercise facility in the fire station. When the new fire station was built, a fully equipped workout facility was included for the firefighters to use to stay in shape. Under Chief Savone the question arose as to who could use this facility as other city employees and their families wanted to make use the facility. It was determined at that time that only emergency services personnel, that is firefighters and police officers could use the facility for liability reasons and so as to not provide free services for a select group that other citizens had to pay for through health club memberships. I explained the reasoning for the restricted use.

Miscellaneous

During December I took several vacation days.

John Greenwood asked to meet on January 2 to discuss the AAC January 10 Economic Development Action Planning meeting at the County Service Building. The discussion again included agenda content and meeting format, with Art Lersch to facilitate the meeting.

Gary Schwartz and I met on January 3 to discuss several airport issues such as hangers, runway extension, fuel sales, and a potential land lease for NTC.

I attended the monthly United Way Executive Board meeting that was held at the Menard Center on January 8. The most time was spent discussing the new warming shelter/homeless shelter that will be opening soon.

On January 8, Karen Zimmerman with WIC brought her Director to see the space they were interested in renting in the City Hall basement. I received a call two days later saying they would not be renting the space.

On January 9, I attended another meeting to discuss locations for restaurants on the east side of the city.

On January 10, I attended the River Bend Trail Construction Committee meeting at the Agra Pavilion. We met with the contractor doing interior work on the Pavilion and talked about what still needed to be done and also about what trail work would take place this spring such as the handicapped access ramp.

On January 16, I attended the monthly Chamber of Commerce Board Meeting. We talked about what was now going on in Merrill. One of the topics of my report was again property taxes. One of the board members pointed out that out of a standing room only crowd at our January 8 meeting only 11 individuals chose to speak, of which 7 were negative, 1 was positive, and 3 spoke on matters other than the issue at hand. Another board member stated that there is a lot more support for the way the city is going than what I might think despite what the naysayers are saying.

After an evaluation of the electric bus we had as a demonstrator, a report and recommendation has been made from someone at the state that says that the electric busses would not work for us, that the vendor has been non-responsive before and during the evaluation period, and he is recommending that the state

reallocate funds for diesel busses rather than electric. Brad Brummond and his drivers did a good job testing and evaluating the demo bus in our working conditions.

Dept. Head Meeting

Dept. Head Meeting Agenda 1/8/19 Agenda

- United Heartland – Workers Compensation presentation
- Annual Evaluations
- Capital budget numbers –Which departments still need to be completed?
- HSA deductions for non-city health insurance employees who are on their spouse's high deductible plan - this can now be done.
- Bell Tower being taken over by Wisconsin/Illinois Senior Housing, sale is closing 2nd Qtr. of 2019

It was explained by United Heartland how important it is to get injured employees on light duty anywhere we have work in order to diminish our "mod" as much as possible. Once an employee is off work for four days it has a significant impact on our annual insurance rates. Within a week of our meeting the city experienced five slip and fall incidents a shoulder injury

Administrator's Monthly Report 2/25/18

During the ongoing severe weather that we have experienced our employees have performed exceptionally well. They have been dealing with extreme temperatures causing water main breaks, water tower freeze-ups, catch-basin blockages, difficulties getting garbage collected, and power outages. The heavy snow resulted in long hours removing snow from our streets and parking areas, difficulty with equipment, and again getting garbage collected. The heavy snows have resulted in narrower streets and difficulty seeing over snow banks at intersections. We have had every piece of snow removal equipment we own operating and will be removing snow and widening streets as we are able to get to them. Everyone has been working together as a team to get us through this difficult time.

Numerous scheduled meetings were cancelled due to the extreme cold and heavy snow. However, no City services shut down due to the weather.

New Development and Blight elimination

Rod Akey and I met with Pat Taylor on January 29th to discuss the status of the Nelson's Powerhouse project.

On January 30, Rod Akey, Darin Pagel, and I met with Todd and Renea Fredericks to discuss the departure of Graham Industries from the former Ward Paper Company property and the imminent move of FreMarq Innovations to that property from Wausau. Todd and Renea told us that they are seeking assistance to defray some moving expenses, as well as getting water and sewer run to the north building which currently has neither. They told us that they will be bringing 37 jobs from Wausau and are in the process of hiring 14 Graham employees for a total of 51.

Bill Bialecki and I met a couple of times to discuss east side restaurant development.

Ken Maule and I met a couple of times to discuss the status of the former Hurd property. Merrill Area Development Corporation has been notified that the DNR is closing their case against the dip tank area and has provided the terms under which the area must be maintained.

On February 11, I met with the individual interested in developing multi-family housing on the former Fox Point site. He is currently working to secure financing for his project.

Also on February 11, I met with the Mayor to discuss the current Strategic Plan and the new Strategic Plan that must be completed this year.

Bill Bialecki and I Met with Bierman Family Foundation Board Members Rick Bliese and Sally Baade at Lincoln Wood on February 14. We discussed the possibility of some future funding from the Foundation to assist with economic development through the Lincoln County Economic Development Corporation. They said that they would discuss it at their next board meeting.

Festival Grounds

We have an issue with heavy snow sliding off the east side of the Bierman Building onto the sidewalk when people are using the building. With the cold weather and heavy snow we are getting water into the building through the east side entry doors. This will addressed this summer.

During winter months event parking around the Bierman Building is going to be a problem. We have seen that the paved areas are too small for major events like gun shows, forcing attendees to park on the grass areas. Plowing the grass areas could tear up the grass and leave us with mud in the spring. The alternative is on-street parking which forces attendees to walk further to the event but with the heavy snow and narrowing streets on-street parking has become an issue.

On February 21, I attended the Tractor Pull meeting in City Hall. We have the eliminator sleds contracted for, our stock of wristbands is being checked, and trophies are being ordered.

Personnel

Stacey Stevens met with Tom Hayden and me to discuss a personnel issue at the Library on January 25. Over the past month we have had an unusually large increase in the number of weather related injuries and reported incidents and accidents involving employees. These have occurred in the Street, Police and Fire Departments. There were several lost-time injuries, one of which required shoulder surgery. These were all caused by slip and fall incidents that were weather related. The lost-time cases will have a detrimental impact on the 2020 Worker's Compensation insurance rates.

On January 31 and February 8, Tom Hayden, and I talked with the union's attorney, Tim Hawks, to discuss an on-going grievance in the Fire Department.

On February 1, I met with an employee to explain the PIP they were being placed on. Since that time there have been no issues with anything outlined in the PIP - information has been forthcoming and interaction with other employees has been good. If problems occur in the future they will be addressed in a closed session.

On February 4, I met with Tammie Mrachek to discuss the content of two job descriptions. With Lori's upcoming retirement and Vicki's move to her position Tammie felt now was the time to assess job content as she will make some changes in duties.

We received a Workers Compensation claim from an individual who retired in 2012 from the Fire Department. We will defend against this claim.

Miscellaneous

On February 5, I attended the Aware & Active Citizen quarterly meeting at the AmericInn. By unanimous vote, the following officers were elected: Mike Ravn - President; Jay Tlusty - Vice-President; Renea Frederick - Treasurer. Reports were made by the standing committees.

The following suggestions were made regarding future Building Merrill Together Program Series topics:

- Starting a local Entrepreneur Program with guest speaker Ernesto Sirroli.
- Introducing more solar energy initiatives into Merrill.
- Students visiting City Government during an activity hour.
- Students attending a Common Council Meeting and/or Lincoln County Board Meeting.
- Exploration of a Merrill Employee Leadership Excellence Program.

The newly established *Community and Economic Growth Action Committee* will meet on February 20, 2019 at the Lincoln County Service Center in Room 156 to prioritize citizen action step suggestions regarding the City Strategic Plan. The goals are to recommend four action steps to the City Common Council and identify a possible action step(s) that the committee may want to implement in 2019.

This meeting was held at the AmericInn due to water damage to the Library's Community Room.

Future AAC Quarterly Meetings

- May 7, 2019 - 6 p.m. to 8 p.m. at T. B. Scott Library
- August 6, 2019 - 11:30 a.m. to 1:30 p.m. – regular time at T. B. Scott Library
- November 12, 2019 - 6 p.m. to 8 p.m. at T. B. Scott Library

On Saturday February 8, Rod Akey and I attended the Building Merrill Together Program Initiative meeting entitled: “River Bend Trail Community Project” with Dr. Arijit Sen of the UW Milwaukee from 9am to 3pm. Dr. Sen discussed strategies to engage diverse social groups and community constituencies in the City in order to create a series of public events and civic dialogs. The goal of these events is to promote a deeper appreciation of Merrill’s cultural heritage, increase citizen engagement, and create a better awareness of the rich cultural landscape along the River Bend Trail. The next session will be in March.

On February 11, I attended the United Way Annual Meeting and Board of Directors Meeting in the Good Samaritan Hospital cafeteria.

On February 14, I met for 3 hours with the appointed department heads to discuss the current Strategic Plan and a new Strategic Plan. During that time we agreed that the City had met most of the items outlined in the Strategic Plan and also determined that a few of the items in the plan were unrealistic and unattainable in the time period given. After recommending that the Mission and Vision Statements remain unchanged we spent the remainder of the time looking at five alternate strategic objectives, which were agreed upon unanimously.

On February 18, I received two emails expressing concerns about high snow banks at intersections making them unsafe.

On February 20, I attended the Chamber of Commerce Board Meeting at the Chamber office.

On February 20, I attended the Aware & Active Citizen Meeting at the County Services Building. AAC involvement in the strategic planning process was the focus of the meeting.

On February 22, I met with Mike Ravn to go over information and discuss his role as facilitator for the upcoming strategic planning meetings. We went over material to be distributed prior to the next Common Council Meeting. At the next Council Meeting we will be asking for dates for the upcoming meetings to address the strategic plan.

Dept. Head Meeting

We did not have the usual department head meeting, instead we met on February 14, for three hours, to discuss the City’s new Strategic Plan. In this meeting we discussed the City’s success in meeting most of the items in the existing Strategic Plan. We spent most of our time discussing a framework for the 2019-2024 Strategic Plan.

Administrator's Monthly Report 3/21/19

As a result of our extreme temperatures, freeze and thaw cycles, and heavy snowfall we are seeing greater than normal street damage. The street crews have been filling potholes but the cold-patch will quickly be worked out of the holes by traffic, moisture, and freezing. There are sections of streets where there is little left to patch because of the deteriorated pavement.

New Development and Blight elimination

On February 26, Bill Bialecki and I met to discuss Lincoln County Economic Development Corporation's potential role in future economic development efforts. With the recent inactivity potential demise of the Merrill Area Development Corporation it is imperative LCEDC.

Council President Rob Norton and I met on February 26 to discuss options for the strategic planning process.

On March 5, I met with County Clerk Chris Marlowe to discuss the City's January 30 request for taking 29 tax delinquent properties. Thus far one property has been acted upon.

Mayor Woellner and I met on March 11 to discuss strategic planning.

On March 13, I attended the Lincoln County Economic Development Corporation Board Meeting at the County Services Building. At this meeting it was decided that Bill Bialecki will take over as LCEDC Director on a part-time basis and Ken Maule will stay on part-time while some projects he has been working on are closed out.

After the LCEDC Board Meeting I met with County Board Chair Bob Lee and County Coordinator Jason Hake to discuss the taking of tax delinquent properties.

Bill Bialecki and I met a couple of times to discuss east side restaurant development. The supper club we have been working on has been put on hold while the developer works on another project. Bill has been working on another restaurant that he has a preliminary site plan for.

The large alfalfa piles on the former Hurd property are continuing to be removed. Great Lakes Alfalfa has folded and the piles are being moved to a large dairy farm for cattle feed. This is alleviating a potentially large liability for the City had the piles merely been abandoned, as well as a significant odor problem.

Mike Ravn and I met on March 13 to further discuss the strategic planning process.

Bill Bialecki and I Met with Bierman Family Foundation Board Members Rick Bliese and Sally Baade at Lincoln Wood on February 14. At the time we discussed the possibility of some future funding from the Foundation to assist with economic development through the Lincoln County Economic Development Corporation. After the Foundation's last board meeting, I was informed on March 18 that our request was turned down as it was not concrete or specific enough for a particular community project.

On March 18, I met with Ken Maule and two individuals interested in developing a business incubator in Merrill in an existing empty building. They will be applying for a state grant and wanted to be assured of City support prior to moving forward. There would be no City funds involved.

John Greenwood came to see me on March 19 to discuss the ongoing Building Merrill Together Series and the ongoing AAC Initiative.

On March 21, I was interviewed by Channel 12 and Channel 7 concerning the FreMarq economic development incentive loan. It was good to be able to talk about something positive after all the recent negativism.

Festival Grounds

It has been decided that the Sell Building will not be re-skinned and re-roofed until after this Year's Lincoln County Fair in case there would be any delays in the project once it starts.

We have continued to have water getting into the building at the main door of the Expo Hall due to the excessive melting snow.

The Street Department did an excellent job opening snow covered parking for the recent gun show.

Personnel

After talking with the Union's attorney, the Fire union wishes to proceed to the next step of the grievance procedure so the grievance will be presented to the Personnel & Finance Committee.

The Fire Chief and I met on March 20 to discuss the use of compensatory time in the Fire Department.

I have continued to meet with the employee placed on a PIP. Since the start of the PIP there have been no issues with anything outlined - information has been forthcoming and interaction with other employees has been good. As stated last month, if problems occur in the future they will be addressed in a closed session.

Miscellaneous

On February 25, I talked with Dr. Lori Weyers, President of NTC. NTC has completed construction of their physical testing facility for firefighters in Merrill. They are now waiting for delivery of the equipment for the facility. NTC will be adding a driving track for the CDL training program. Every program that NTC develops in Merrill has the potential to bring more people to the City.

Also on February 25 I met with Melinda Osterberg, the new UW-Extension employee for Lincoln County to discuss her role and how she can potentially assist the City.

Rod Akey and I met with Matt Hanson from McCoy to discuss the bids for a motor-grader.

School Superintendent John Sample invited me to participate on the MAPS Strategic Planning Committee. There will be three steps in the 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

On February 27, a three hour kickoff session was held in the High School Library. We toured the new Fab Lab, which was quite impressive, and went through a group exercise. Additional sessions will follow with the next session being on March 27 at 5:00 pm.

Over a period of several days I met with department heads to complete the list of city services provided by each department. This list can be utilized in the strategic planning process and for budgeting.

On Saturday March 9, Rod Akey and I attended the second session of the Building Merrill Together Program Initiative entitled: “River Bend Trail Community Project” with Dr. Arijit Sen of the UW Milwaukee from 9am to 3pm. Through conversations with members of the Aware and Active Citizens Group, Dr. Sen continued to discuss strategies to engage diverse social groups and community constituencies in the City in order to create a series of public events and civic dialogs. The goal is to create River Bend Trail community projects that foster a deeper appreciation of Merrill’s cultural heritage, increase citizen engagement, and invigorate the vitality of our community.

On March 12, I attended the United Way Executive Board Meeting at the Menard Center.

During the entire month I received one email and one phone call expressing concerns about high snow banks at intersections making them unsafe. I had actually expected to hear from more citizens about this concern.

Council President Rob Norton and met on March 14 following his one-on-one meetings with all department heads.

I was asked by the Chair of the County Land Services Committee to attend their March 14 meeting at which tax delinquent properties were discussed. The City’s request to take 29 properties in the City was discussed. County Clerk Chris Marlowe was questioned on why there are now so many tax delinquent properties county-wide and why these have not been taken. His policy of setting up payment plans that never get the taxes paid off was questioned by the Committee.

Dept. Head Meeting

Dept. Head Meeting Agenda 3/12/19

- Annual Evaluations
- City Safety Committee Meeting tabletop exercise – Josh
 - Exercise scheduled for March 28 at 10am.
 - Prepare responsibility template for departments
- Departmental Services List
 - Review for possible additions
 - Need to complete same list for Water and Sewer Utilities
- Timeline/process for 2020 department budgets
 - Need Council parameters to be set
 - Need to begin Police and Fire negotiation preparation
- Capital Budget - in progress



REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance

Date of Meeting: _____

Requested by: Steve J Hass Second District Alderman

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

Review and Discussion and Recommendation on Placing a
Hiring Freeze in effect, and that NO new positions
within Departments be created, to show fiscal responsibi
to the tax payers after the 7.4% tax increase.

Signed: Steve J Hass

Date: 2-26-19

Please return this completed form to the City Clerk's office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk Bill Heideman. Thank you.

Received at Clerks' Office by: As

Received Date: 2/26/19

Attachment: Request from Alderman Hass for hiring freeze (4055 : Requestt from Alderman Hass to consider a hiring freeze)

MERRILL FIREFIGHTERS LOCAL 847

110 PIER STREET MERRILL, WI 54452
(715) 536-2233

Oct 10th 2018

"Lead Inspector" and "Lead Paramedic" Grievance

Dear Battalion Chief Skoug,

This is Local 847's grievance objecting to the creation of the Lead Inspector and Lead Medic positions within the Union.

The Chief's administrative actions violate Article 2, Article 4 and Article 22 of the collective bargaining agreement. To the extent the Chief relies on Article 2 and Article 3 to support his action, the action is arbitrary and unreasonable exercise of Articles 2 and 3 and represents a violation of the Unions right to bargain a change in working conditions.

Furthermore; Article 22-Temporary Supervisor, states "The pool of employee's shall be eligible to work in the temporary position of supervisory capacity in the absence of such permanent officer of a shift." The responsibilities of the Temporary Supervisor are the normal duties of the officer that is absent. The Temporary Supervisors are also compensated up to a Battalion Chiefs wage while performing the normal duties of that officer.

The Union also asserts a violation of all other relevant provisions of the collective bargaining agreement.

As a remedy, Local 847 requests that the administration of the Merrill Fire Department halt the creation "Lead Inspector" and "Lead Medic" positions.

If the City wishes to create the "Lead Inspector" and "Lead Medic" positions. Local 847 will be willing to discuss the change of working conditions in bargaining.

Thank you for your time.



Sincerely Local 847
Secretary/Treasurer

Attachment: Firefigther Union Grievance documents (4052 : Firefigther Union Grievance)



CITY OF MERRILL

Fire Department

Joshua Klug, Fire Chief

110 Pier Street • Merrill, Wisconsin 54452

Phone: 715-536-2233 • Fax: 715-536-8334

October 17, 2018

Local 847 Executive Board,

I have received your written grievance to the objection of Lead Paramedics and Lead Inspectors for Temporary Supervisors. At this time, I support the administration of the fire department in the establishment of Temporary Supervisor criteria. Furthermore, the actions of the fire chief are well within the articles of the contract that give him and the department the authority to make changes to the operations of the department to improve efficiency and effectiveness.

Since I do not intend to halt the use of established Temporary Supervisor criteria, Local 847 may contact Fire Chief Klug in writing as pursuant to Step 2 of the Grievance Process of Article 21 of the current Collective Bargaining Agreement.

Respectfully submitted,

Phillip Skoug

Battalion Chief – Administration

Merrill Fire Department

Attachment: Firefigther Union Grievance documents (4052 : Firefigther Union Grievance)

MERRILL FIREFIGHTERS LOCAL 847

110 PIER STREET MERRILL, WI 54452
(715) 536-2233

October 31st, 2018

Dear Chief Klug:

As you may know, Local 847 has filed a grievance concerning the Lead Inspector and Lead Medic positions. This is to clarify Local 847's position. Along with the grievance Local 847 hereby reserves the right and demands bargaining over the decision and/or the impact of the decision to assign additional duties to certain bargaining unit members.

In the interest of positive labor-management relations Local 847 would be willing to hold the grievance in abeyance so that we can meet for the purpose of bargaining the decision and/or impact regarding the assignment of duties in connection with the creation of these positions.

Please let me know the dates on which you are available to meet for the purpose of such bargaining. Also, please confirm if you agreeable to holding the grievance in abeyance while such negotiations take place.

Thank you for your attention to this matter.

Sincerely,



John Kraegenbrink
Local 847 President

Received on
10/31/18
07:45 by
JL Klug

Attachment: Firefigther Union Grievance documents (4052 : Firefigther Union Grievance)

MERRILL FIREFIGHTERS LOCAL 847

110 PIER STREET MERRILL, WI 54452
(715) 536-2233

Oct 31st, 2018

"Lead Inspector" and "Lead Paramedic" Grievance

Dear Chief Klug,

This is Local 847's grievance objecting to the creation of the Lead Inspector and Lead Medic positions within the Union.

The Chief's administrative actions violate Article 2, Article 4 and Article 22 of the collective bargaining agreement. To the extent the Chief relies on Article 2 and Article 3 to support his action, the action is arbitrary and unreasonable exercise of Articles 2 and 3 and represents a violation of the Unions right to bargain a change in working conditions.

Furthermore; Article 22-Temporary Supervisor, states "The pool of employee's shall be eligible to work in the temporary position of supervisory capacity in the absence of such permanent officer of a shift." The responsibilities of the Temporary Supervisor are the normal duties of the officer that is absent. The Temporary Supervisors are also compensated up to a Battalion Chiefs wage while preforming the normal duties of that officer.

The Union also asserts a violation of all other relevant provisions of the collective bargaining agreement.

As a remedy, Local 847 requests that the administration of the Merrill Fire Department halt the creation "Lead Inspector" and "Lead Medic" positions.

If the City wishes to create the "Lead Inspector" and "Lead Medic" positions. Local 847 will be willing to discuss the change of working conditions in bargaining.

Thank you for your time.

Sincerely



John Kraegenbrink
President Local 847

Attachment: Firefigther Union Grievance documents (4052 : Firefigther Union Grievance)



CITY OF MERRILL

Fire Department

Joshua Klug, Fire Chief

110 Pier Street • Merrill, Wisconsin 54452

Phone: 715-536-2233 • Fax: 715-536-8334

November 2, 2018

Local 847 Executive Board,

I have received your request to proceed with Step 2 of the grievance procedure in regards to Lead Inspector and Lead Paramedic criteria for Temporary Supervisors. At this time, I do not intend to halt or change the criteria for Temporary Supervisors (TS) including the use of Lead Inspectors and Lead Paramedics. I also do not believe there is any merit for bargaining because no additional duties outside of the job descriptions, current bargaining agreement, or past practices have been assigned. Unions are allowed to bargain hours, pay, and work conditions, none of which are violated.

The inclusion of Lead Paramedic and Lead Inspector to criteria of Temporary Supervisors is beneficial to our department for multiple reasons. First, a majority of department members through one-on-one meetings with me or crew meetings have requested Temporary Supervisors play a more active role in the official leadership of our department. Additionally, Temporary Supervisors when filling in for a Battalion Chief need the tools and resources to provide adequate normal duties of a supervisor. Lead Paramedic and Lead Inspector activities allow for that opportunity. The inclusion of Lead Inspectors and Lead Paramedics criteria also identifies two departmental issues that have impaired our efficiency and effectiveness. Those issues are inconsistency with violations from fire inspections and inconsistent EMS care from lack of Quality Assurance. Once again, both issues are known throughout the department by our members. Failure to try to improve those functions would be a disservice to our community. I hope we all agree they deserve better. Local 847 was offered the opportunity to provide any suggestions for improvement to those issues and elected not to participate.

Article 22 – Temporary Supervision of the current CBA specifically states the Fire Chief will establish the criteria used for establishing the pool of six (6) members with seniority prevailing and at least 5 years of service. On September 26th, I emailed Local 847 Executive Board to notify you of the criteria I intended to use for Temporary Supervisors. One of the criteria was the willingness of candidates to accept either a Lead Paramedic or Lead Inspector role on their crew. Once again, I gave the Local the opportunity to meet with me in person or attend their next union meeting to answer any questions or address any concerns they may have. Specifics of the Lead Paramedic and Lead Inspector were distributed to the department via email on October 5th. It was not until October 15th that Vice President Nowak met with me to discuss the only concerns Local 847 had with the new Temporary Supervisor criteria which according to him was the specifics of the Lead Paramedic and Lead Inspector. During our meeting, I explained to him the need for the department to provide leadership opportunities and responsibility for

Attachment: Firefigther Union Grievance documents (4052 : Firefigther Union Grievance)



CITY OF MERRILL

Fire Department

Joshua Klug, Fire Chief

110 Pier Street • Merrill, Wisconsin 54452

Phone: 715-536-2233 • Fax: 715-536-8334

Temporary Supervisors. Furthermore, I explained to him that no new or additional duties were being given.

All of the specifics given for Lead Paramedic and Lead Inspector fall within the job descriptions and duties of a Merrill Firefighter/EMT. Those tasks are or have been assigned and completed by Merrill Fire Department staff for decades. Battalion Chiefs have always provided direction to each crew as they are assigned tasks including fire inspections and associated EMS duties. The Lead Paramedic and Lead Inspector roles simply give additional direction to Battalion Chiefs and firefighter/paramedics on how they accomplish their tasks. Various articles of the current CBA support managements rights to have personnel perform the duties of the fire department and ambulance service in the most efficient and effective manner. I explained previously, and will again, the need for fire department personnel to challenge the status quo and come up with ideas to streamline our processes. We simply cannot be afraid to fail. I recognize the Lead Paramedic and Lead Inspector roles may not improve the efficiency and effectiveness of the department, but I also realize that our issues of inconsistent fire inspection violations and lack of an effective Quality Assurance EMS program will not go away if we do nothing. I offered and will stand by that offer to discontinue the use of or change the duties of Lead Paramedics and Lead Inspectors after a year if we do not feel there has been an improvement to our fire inspections program or EMS Quality Assurance program.

I am pleased there were originally ten (10) fire department members that signed up to be a Temporary Supervisor for 2019. There are plenty of candidates who were willing to accept and adhere to all of the requirements listed for Temporary Supervisor criteria. While I plan to continue with our future use of Lead Paramedic and Lead Inspector for 2019, I would be willing to make one exception. I would allow for any of the personnel selected to be a Temporary Supervisor in 2019 to step down as a TS. If Local 847 would like to continue to Step 3 of the Grievance procedure, please contact City Administrator Johnson in writing within ten days of this rebuttal letter. The Personnel and Finance Committee would then be involved. At this time, we are very fortunate to have support from that committee. Lead Paramedic and Lead Inspector are in the best interest of the fire department and the community. I hope you re-consider your position on this issue.

Respectfully submitted,

Joshua R. Klug

Fire Chief

Attachment: Firefigther Union Grievance documents (4052 : Firefigther Union Grievance)



CITY OF MERRILL
City Administrator

David Johnson, City Administrator

1004 East First Street
Merrill, Wisconsin 54452
Phone (715) 536-5594
FAX (715) 539-2668

e-mail: David.Johnson@ci.merrill.wi.us

"Lead Inspector" and Lead Paramedic Grievance Response

Dear Mr. Graveen,

This is my response to Local 847's grievance objecting to the creation of a "lead Inspector" and "Lead Paramedic" within the ranks of the union eligible personnel.

I see no violation of Article 2 since it states in part: "The City shall have the authority.....to reorganize the operation within the Fire Department", which is clearly what the creation of lead responsibilities does.

I see no violation of Article 4, nor do I see this Article having any bearing on this grievance.

I further see no violation of Article 22. The lead person is not functioning as a supervisor, they are functioning as a lead person, something that is not addressed by Article 22.

According to the University of California,

"A Lead Worker is an incumbent employee that functions in a lead capacity for a group of employees working on a project or a specific assignment basis. The Lead Worker does not have full supervisory authority for assigned staff; however, in order to complete assignments must be able to schedule and control the daily working arrangements for a specified group of employees. Whereas, a Supervisor is an incumbent employee that regularly directs the work of two or more employees and has the authority to hire, fire, or discipline other employees or whose suggestions and recommendations as to the hiring, firing, and discipline, and as to the advancement and promotion or any other change in employment status of other employees will be given particular weight."

Further, the lead person does not have the ability to approve leave time or duty changes as a supervisor does. As a lead person the employee is not functioning as a Supervisor or Temporary Supervisor.

Lastly, I find your assertion of "a violation of all other relevant provisions of the collective bargaining agreement" to be without merit and find the Fire Chief to be totally within his rights under the collective bargaining agreement to establish responsibilities for a Lead Inspector and Lead Paramedic without bargaining for such.

Sincerely,

David Johnson

David Johnson
City Administrator