



CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY FEBRUARY 25, 2020

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. 2021 budget discussion items
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Closed sessions:
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to continue negotiations with the Fire union.
 2. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(c), to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to address Citizen Feedback form(s) submitted.
- VIII. The Committee may reconvene in open session for potential action(s) on closed session issue(s).
- IX. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001160	BECKER ARENA PRODUCTS, INC							
C-CHECK	BECKER ARENA PRODUCTS, IVOIDED	V	1/13/2020			166513		831.96C
C-CHECK	VOID CHECK	V	1/13/2020			166517		
C-CHECK	VOID CHECK	V	1/13/2020			166547		
000379	RIESTERER & SCHNELL INC							
C-CHECK	RIESTERER & SCHNELL INC VOIDED	V	1/15/2020			166675		261.58C
000656	WISCONSIN PUBLIC SERVICE							
C-CHECK	WISCONSIN PUBLIC SERVICEVOIDED	V	1/24/2020			166827		30,613.74C
C-CHECK	VOID CHECK	V	1/27/2020			166831		
004104	AMERICAN PUBLIC WORKS ASSOCIAT							
C-CHECK	AMERICAN PUBLIC WORKS ASVOIDED	V	1/31/2020			166833		223.00C
C-CHECK	VOID CHECK	V	1/31/2020			166842		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	31,930.28CR	31,930.28CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	31,930.28CR	0.00	0.00
BANK:		TOTALS:	8	31,930.28CR	0.00	0.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-192419-1	MSA SCBA FLOWTEST	R	1/24/2020			166781		
10 52200-03-40000	Operating Supplies	MSA SCBA FLOWTEST		130.00				130.00
		*** VENDOR TOTALS ***				1	CHECKS	130.00
003550	A A LOCK SERVICE							
I-20200108	CHANGE LOCKS, NEW DOORS	R	1/24/2020			166782		
52 57001-08-31500	Streets - Building Imp.	CHANGE LOCKS, NEW DO		212.00				212.00
		*** VENDOR TOTALS ***				1	CHECKS	212.00
000020	AFLAC							
I-AFA20200110	PREMIUM PER ATTACHED	R	1/10/2020			166493		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		442.74				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.38				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.46				
I-AFL20200110	PREMIUM PER ATTACHED	R	1/10/2020			166493		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		311.64				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		89.25				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		44.70				949.17
000020	AFLAC							
I-AFA20200124	PREMIUM PER ATTACHED	R	1/24/2020			166765		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		442.74				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.38				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.78				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.68				
I-AFL20200124	PREMIUM PER ATTACHED	R	1/24/2020			166765		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		311.64				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.61				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		72.55				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		60.79				949.17
		*** VENDOR TOTALS ***				2	CHECKS	1,898.30
002047	AMAZON							
I-20191231	ACCT # 60457 8781 005319 5	R	1/15/2020			166621		
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		38.97				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		45.94				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		145.02				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		7.76				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		81.73				319.42
002047	AMAZON							
I-20200115	ACCT # 60457 8781 005319 5	R	1/17/2020			166733		
10 55110-03-41500	Progammig - Youth	ACCT # 60457 8781 0		18.17				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 0		49.85				68.02
		*** VENDOR TOTALS ***				2	CHECKS	387.40

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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-20200113	CHAPTER MEMBERSHIP DUES	V	1/31/2020			166833		223.00
004104	AMERICAN PUBLIC WORKS ASSOCIAT							
M-CHECK	AMERICAN PUBLIC WORKS ASVOIDED	V	1/31/2020			166833		223.00
004104	AMERICAN PUBLIC WORKS ASSOCIAT							
I-20200113	CHAPTER MEMBERSHIP DUES	R	1/31/2020	Reissue		166888		
10 53240-03-40000	Operating Supplies	CHAPTER MEMBERSHIP D		223.00				223.00
		*** VENDOR TOTALS ***				1 CHECKS		223.00
002555	AMERICAN WELDING & GAS INC.							
I-06809912	OXYGEN	R	1/17/2020			166748		
10 21-3000	Vouchers Payable-General	OXYGEN		85.77				
I-06824636	ACETYLENE, ARGON,OXYGEN	R	1/17/2020			166748		
10 21-3000	Vouchers Payable-General	ACETYLENE, ARGON,OXY		52.43				
I-06824995	ACETYLENE, CARBON DIOXIDE	R	1/17/2020			166748		
10 21-3000	Vouchers Payable-General	ACETYLENE, CARBON DI		34.14				
	COMPRESSED AIR, OXYGEN							
I-06825150	HELIUM	R	1/17/2020			166748		
10 21-3000	Vouchers Payable-General	HELIUM		70.72				243.06
		*** VENDOR TOTALS ***				1 CHECKS		243.06
004662	DELORES ANDERSON							
I-DEC. 2019 CRAFTS	APRON	R	1/16/2020			166693		
26 54600-03-45400	MEC - Craft Shop Exp.	APRON		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00
004289	MARVIN ANDERSON							
I-DEC. 2019 CRAFTS	HONEY	R	1/16/2020			166694		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY		51.00				51.00
		*** VENDOR TOTALS ***				1 CHECKS		51.00
003554	APPLIED MAINTENANCE SUPPLIES A							
I-97144344	CUTTING OIL, CABLE TIES	R	1/13/2020			166508		
10 53240-03-40000	Operating Supplies	CUTTING OIL, CABLE T		98.05				98.05
		*** VENDOR TOTALS ***				1 CHECKS		98.05
000972	ARBOR DAY FOUNDATION							
I-2020 MEM.DUES	2020 MEMBERSHIP DUES	R	1/31/2020			166834		
10 55200-08-92000	Trees & Beautification	2020 MEMBERSHIP DUES		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001243	ARING EQUIPMENT COMPANY, INC.							
I-754910	TEMP SENSOR	R	1/13/2020			166509		
10 53240-03-40000	Operating Supplies	TEMP SENSOR		32.87				
I-755005	THERMOSTAT, SEALING RING	R	1/13/2020			166509		
10 53240-03-40000	Operating Supplies	THERMOSTAT, SEALING		101.40				134.27
001243	ARING EQUIPMENT COMPANY, INC.							
I-755557	HOSE	R	1/31/2020			166835		
10 53240-03-40000	Operating Supplies	HOSE		88.64				88.64
			*** VENDOR TOTALS ***			2 CHECKS		222.91
002222	ARROW TERMINAL, LLC							
I-0129285-IN	COUPLER, SAND PAPER, LIGHT	R	1/24/2020			166783		
10 53240-03-40000	Operating Supplies	COUPLER, SAND PAPER,		177.58				177.58
			*** VENDOR TOTALS ***			1 CHECKS		177.58
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1737	MEDICAL SUPPLIES	R	1/17/2020			166749		
10 21-3000	Vouchers Payable-General	MEDICAL SUPPLIES		383.54				
I-1740	DECEMBER 2019 LAB FEES	R	1/17/2020			166749		
10 21-3000	Vouchers Payable-General	DECEMBER 2019 LAB FE		107.55				491.09
			*** VENDOR TOTALS ***			1 CHECKS		491.09
001638	NORBERT ASHBECK							
I-1/11/-9/23/19-MILE	MILEAGE 1/11/19 - 9/23/19	R	1/06/2020			166481		
10 54100-03-30000	Mileage	MILEAGE 1/11/19 - 9/		51.04				
I-9/30-11/18/19-MILE	MILEAGE 9/30/19 - 11/18/19	R	1/06/2020			166481		
10 54100-03-30000	Mileage	MILEAGE 9/30/19 - 11		6.96				58.00
			*** VENDOR TOTALS ***			1 CHECKS		58.00
004311	ASPIRUS ARISE							
I-HS120200124	HSA HEALTH INS PREMIUMS	R	1/27/2020			166830		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,304.18				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,087.36				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,100.40				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		24,344.74				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,830.62				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,558.48				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,956.13				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		869.46				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,266.34				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		158.90				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,302.42				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		146.48				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,245.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS120200124	HSA HEALTH INS PREMIUMS	R	1/27/2020			166830		
10	55200-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,608.37				
10	55300-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,608.36				
10	55302-01-54000 Health Insurance	HSA HEALTH INS PREMI		81.50				
20	53622-01-54000 Health Insurance	HSA HEALTH INS PREMI		21.74				
21	52100-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,738.91				
24	55513-01-54000 Health Insurance	HSA HEALTH INS PREMI		348.29				
25	56900-01-54000 Health Insurance	HSA HEALTH INS PREMI		521.69				
62	53716-00-92620 Employee Health Ins.	HSA HEALTH INS PREMI		5,868.73				
63	56156-00-85420 Employee Health Ins.	HSA HEALTH INS PREMI		6,498.72				
I-HS220200110	HSA FAM HEALTH INS PREMIUMS	R	1/27/2020			166830		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,553.26				
20	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		10.74				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		8.40				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		441.44				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		326.92				
I-HS220200124	HSA FAM HEALTH INS PREMIUMS	R	1/27/2020			166830		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,553.60				
20	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		1.34				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		21.52				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		362.68				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		401.62				
I-HS320200124	HSA SGL HLTH INS PREMIUMS	R	1/27/2020			166830		
10	51300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		869.46				
10	51420-01-54000 Health Insurance	HSA SGL HLTH INS PRE		852.07				
10	51520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		760.77				
10	52100-01-54000 Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10	52200-01-54000 Health Insurance	HSA SGL HLTH INS PRE		757.81				
10	52300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		981.11				
10	53300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		87.70				
10	53312-01-54000 Health Insurance	HSA SGL HLTH INS PRE		2,520.95				
10	53520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10	53635-01-54000 Health Insurance	HSA SGL HLTH INS PRE		1,714.80				
10	55110-01-54000 Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
10	55302-01-54000 Health Insurance	HSA SGL HLTH INS PRE		23.85				
62	53716-00-92620 Employee Health Ins.	HSA SGL HLTH INS PRE		1,047.06				
63	56156-00-85420 Employee Health Ins.	HSA SGL HLTH INS PRE		2,556.86				
I-HS420200110	HSA SNGL HLTH INS PREMIUMS	R	1/27/2020			166830		
10	13-8200 Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,066.80				
20	13-8200 Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		3.02				
62	13-8200 Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		89.20				
63	13-8200 Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		130.50				
I-HS420200124	HSA SNGL HLTH INS PREMIUMS	R	1/27/2020			166830		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS420200124	HSA SNGL HLTH INS PREMIUMS	R	1/27/2020			166830		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,066.80				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		64.71				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		158.01				
I-HS720200124	HEALTH INS PREMIUM	R	1/27/2020			166830		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820200110	HEALTH INS PREMIUMS	R	1/27/2020			166830		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820200124	HEALTH INS PREMIUMS	R	1/27/2020			166830		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K SEUBERT 02/2020	KATHY SEUBERT 02/2020	R	1/27/2020			166830		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT 02/202		976.92				
I-LITZER 02/2020	DON LITZER 02/2020	R	1/27/2020			166830		
10 13-8200	Prepaid Health Ins.	DON LITZER 02/2020		1,953.83				
I-SCHWARTZ 02/2020	ELEANOR SCHWARTZ 02/2020	R	1/27/2020			166830		
10 51930-05-45000	Retiree's SL/Health Ins.	ELEANOR SCHWARTZ 02/		976.92				
I-WAIS 02/2020	DIANE WAIS 02/2020	R	1/27/2020			166830		
10 51930-05-45000	Retiree's SL/Health Ins.	DIANE WAIS 02/2020		976.92				129,929.83
	*** VENDOR TOTALS ***					1 CHECKS		129,929.83
001228	ASPIRUS CLINICS, INC							
I-81351	EAS CONTRACTED SERVICE	R	1/13/2020			166510		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED SERVI		260.45				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED SERVI		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED SERVI		50.00				360.45
	*** VENDOR TOTALS ***					1 CHECKS		360.45
004487	AT & T MOBILITY							
I-287287509640X01/20	ACCT. #287287509340	R	1/24/2020			166784		
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		470.28				470.28
	*** VENDOR TOTALS ***					1 CHECKS		470.28
004161	AXON ENTERPRISE, INC							
I-SI-1635041	25 FT STANDARD CARTRIDGE	R	1/24/2020			166785		
26 52100-03-49000	Police Technology Exp.	25 FT STANDARD CARTR		429.00				429.00
	CUST. ACCT. #326335							
	REF. #1008854							
	*** VENDOR TOTALS ***					1 CHECKS		429.00
000081	BAJA'S							
I-17875	PARK & REC SHIRTS	R	1/13/2020			166511		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC SHIRTS		59.00				59.00
	*** VENDOR TOTALS ***					1 CHECKS		59.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-2034987965	ACCT # 216389 L028084 2 BOOOO	R	1/15/2020			166622		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		14.56				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		37.93				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		1.39				
I-2035006848	ACCT # 216389 L028084 2 B00000	R	1/15/2020			166622		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		29.12				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		2.78				
I-2035019393	ACCT # 216389 L028084 2 B00000	R	1/15/2020			166622		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		44.54				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		387.33				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		34.75				552.40
	*** VENDOR TOTALS ***					1 CHECKS		552.40
003259	BAKER & TAYLOR L4211082							
I-2035003196	ACCT # 216389 L421108 2 B00000	R	1/15/2020			166623		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		5.03				5.03
	*** VENDOR TOTALS ***					1 CHECKS		5.03
000273	BAKER & TAYLOR L5014032							
I-2034993052	ACCT # 216389 L501403 2 B00000	R	1/15/2020			166624		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		444.12				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		40.65				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		29.71				
I-2035003356	ACCT # 216389 L501403 2 B00000	R	1/15/2020			166624		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L50140		22.74				
I-2035004872	ACCT # 216389 L501403 2 B00000	R	1/15/2020			166624		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		99.07				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		4.67				640.96
	*** VENDOR TOTALS ***					1 CHECKS		640.96
000271	BAKER & TAYLOR L5491882							
I-2034984104	ACCT # 216389 L549188 2 B00000	R	1/15/2020			166625		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		16.15				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		0.80				16.95
	*** VENDOR TOTALS ***					1 CHECKS		16.95
004667	BARK EDGE SIGNS							
I-101	3X5' WOOD AM.FLAG @ MEC	R	1/24/2020			166786		
24 55513-08-81001	Signange-Bierman Bldg.	3X5' WOOD AM.FLAG @		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004496	DONNA BARKLEY							
I-DEC. 2019 CRAFTS	WOOD SLICE ORNAMENT	R	1/16/2020			166695		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOD SLICE ORNAMENT		58.00				58.00
DOMINO PIN								
	*** VENDOR TOTALS ***					1 CHECKS		58.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003513	BATTERIES PLUS							
I-P23422615	18V NICAD BATTERY	R	1/24/2020			166787		
10 52200-03-40000	Operating Supplies	18V NICAD BATTERY		150.00				150.00
		*** VENDOR TOTALS ***				1	CHECKS	150.00
002286	BATTERIES PLUS - 069							
I-23636374	DURPC1400 C ALKALINE BULK	R	1/31/2020			166837		
10 52200-03-40000	Operating Supplies	004440		57.60				57.60
		*** VENDOR TOTALS ***				1	CHECKS	57.60
000073	BAUERNFEIND							
I-98371	PARKS/CONTRACT-10/6/19-1/5/20	R	1/15/2020			166643		
10 55300-03-41500	Self & Non-Support-Expenses	PARKS/CONTRACT-10/6/		99.51				99.51
		*** VENDOR TOTALS ***				1	CHECKS	99.51
001521	BAY TOWEL, INC							
I-2975500	UNIFORMS W/E 12-3	R	1/13/2020			166512		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-3		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-3		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-3		9.46				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-3		22.34				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-3		65.02				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-3		6.27				
I-2980066	UNIFORMS W/E 12-10-19	R	1/13/2020			166512		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-10-1		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-10-1		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-10-1		9.46				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-10-1		22.34				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-10-1		63.85				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-10-1		6.27				
I-2984564	UNIFORMS W/E 12-17-19	R	1/13/2020			166512		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-17-1		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-17-1		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-17-1		9.46				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-17-1		118.64				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-17-1		65.02				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-17-1		6.27				
I-2989050	UNIFORMS W/E 12-24-19	R	1/13/2020			166512		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-24-1		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-24-1		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-24-1		9.46				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-24-1		22.34				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-24-1		65.02				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-24-1		6.27				
I-2993552	UNIFORMS W/E 12-31-19	R	1/13/2020			166512		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-31-1		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-31-1		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-31-1		9.46				

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-2993552	UNIFORMS W/E 12-31-19	R	1/13/2020			166512		
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-31-1		22.34				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-31-1		63.85				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-31-1		6.27				727.61
001521	BAY TOWEL, INC							
I-2998047	UNIFORMS W/E 1-7-20	R	1/24/2020			166788		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-7-20		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-7-20		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-7-20		9.46				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-7-20		22.34				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-7-20		63.85				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 1-7-20		6.27				
I-3002520	UNIFORMS W/E 01-14-20	R	1/24/2020			166788		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 01-14-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 01-14-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 01-14-2		32.15				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 01-14-2		22.34				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 01-14-2		67.71				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 01-14-2		6.27				277.67
001521	BAY TOWEL, INC							
I-3006987	UNIFORMS W/E 1-21-20	R	1/31/2020			166838		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-21-20		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-21-20		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-21-20		11.15				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-21-20		24.82				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-21-20		64.56				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 1-21-20		6.27				
I-3011476	UNIFORMS W/E 01-28-20	R	1/31/2020			166838		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 01-28-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 01-28-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 01-28-2		11.15				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 01-28-2		24.82				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 01-28-2		64.56				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 01-28-2		6.27				260.88
*** VENDOR TOTALS ***						3 CHECKS		1,266.11
001160	BECKER ARENA PRODUCTS, INC							
I-1021912	ADHESIVE E GRIP GLUE	V	1/13/2020			166513		831.96
001160	BECKER ARENA PRODUCTS, INC							
M-CHECK	BECKER ARENA PRODUCTS, IVOIDED	V	1/13/2020			166513		831.96C1

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	BELLIN HEALTH							
I-13207229	ACCT.2210715656 - J. KROHN	R	1/17/2020			166750		
10 21-3000	Vouchers Payable-General	ACCT.2210715656 - J.		60.00				60.00
	ACCT. #2210715656 - B.VRUWINK							
			*** VENDOR TOTALS ***			1 CHECKS		60.00
004386	LAURA BERTAGNOLI							
I-DEC. 2019 CRAFTS	GIFT BAG / TAG	R	1/16/2020			166696		
26 54600-03-45400	MEC - Craft Shop Exp.	GIFT BAG / TAG		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
003689	BIANEW							
I-2020-APPLICATION	2020 MEMBERSHIP APPLICATION	R	1/15/2020			166644		
10 52400-03-32000	Education & Conference	2020 MEMBERSHIP APPL		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
003962	RICHARD J. BJORKLUND							
I-01/15/2020	BI-MONTHLY PAYMENT	R	1/15/2020			166645		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-01/31/2020	BI MONTHLY PAYMENT	R	1/31/2020			166839		
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-1/10/2020 PAYROLL	DIRECT DEPOSIT	R	1/10/2020			166494		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		180,764.06				
I-HSF20200110	HSA-FAMILY - Employee	R	1/10/2020			166494		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,443.57				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		4.99				
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		393.87				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		459.12				
I-HSS20200110	HSA - SINGLE - Employee	R	1/10/2020			166494		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		897.62				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.50				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		83.97				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		170.91				188,530.99
003188	BMO HARRIS BANK							
I-HSF20200117	HSA-FAMILY - Employee	R	1/17/2020			166587		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		2,920.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		365.00				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		365.00				
I-PAYROLL 1/17/2020	DIRECT DEPOSIT	R	1/17/2020			166587		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		49,650.06				53,300.06

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20200124	HSA-FAMILY - Employee	R	1/24/2020			166766		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,563.69				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.00				
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		314.44				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		520.42				
I-HSS20200124	HSA - SINGLE - Employee	R	1/24/2020			166766		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		908.54				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		51.31				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		207.63				
I-PAYROLL 1/24/2020	DIRECT DEPOSIT	R	1/24/2020			166766		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		184,257.58				192,134.99
	*** VENDOR TOTALS ***					3 CHECKS		433,966.00
002088	BOB'S WEST 64							
I-47759	2016FORD TAURUS/OIL CHG/TIRE	R	1/13/2020			166514		
10 52100-03-51000	Vehicle Repair/Maintenance	2016FORD TAURUS/OIL		123.23				
I-47833	STOCK-245/55R GY EAGLE TIRES	R	1/13/2020			166514		
10 52100-03-51000	Vehicle Repair/Maintenance	STOCK-245/55R GY EAG		540.00				
I-47887	2019 CHEV TAHOE/OIL CHG	R	1/13/2020			166514		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEV TAHOE/OIL		63.39				
I-47955	2017 FORD TRK/OIL CHG	R	1/13/2020			166514		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRK/OIL CH		42.64				769.26
	*** VENDOR TOTALS ***					1 CHECKS		769.26
004098	DUSTIN BONACK							
I-1/15/20-BOOT REIM	1/15/2020-BOOT REIMBURSEMENT	R	1/15/2020			166646		
10 53300-03-46500	Safety Toe Boots	1/15/2020-BOOT REIMB		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
003294	BOWMAR APPRAISAL INC							
I-1/6/2020	ASSESSOR CONTRACT FOR 2020	R	1/15/2020			166647		
10 51530-02-12000	Assessment Contract	ASSESSOR CONTRACT FO		6,650.00				6,650.00
	*** VENDOR TOTALS ***					1 CHECKS		6,650.00
004372	BERT BRAITHWAITE							
I-DEC. 2019 CRAFTS	SZ. 1 SWEATER, KIDS SWEATER	R	1/16/2020			166697		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ. 1 SWEATER, KIDS		22.00				22.00
	*** VENDOR TOTALS ***					1 CHECKS		22.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011236	RECHARGE EXTINGUISHER	R	1/13/2020			166515		
10 52200-03-40000	Operating Supplies	RECHARGE EXTINGUISHE		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
000070	BREAMAN MERRILL FORD							
I-01/09/2020	POOL CAR - 2015 FORD FUSION	R	1/15/2020			166648		
10 51520-03-51000	Vehicle Repair/Maint-Pool	POOL CAR - 2015 FORD		1,218.58				
62 53716-00-93300	Transportation Expense	POOL CAR - 2015 FORD		609.30				
63 56150-00-82800	Transportation	POOL CAR - 2015 FORD		609.30				
I-1/8/20 - PD	2017 FORD POLICE INT BLUE	R	1/15/2020			166648		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD POLICE INT		439.41				2,876.59
		*** VENDOR TOTALS ***				1 CHECKS		2,876.59
004661	BARB BREESE							
I-DEC. 2019 CRAFTS	MAKE-UP BAG, HOT PAD	R	1/16/2020			166698		
26 54600-03-45400	MEC - Craft Shop Exp.	MAKE-UP BAG, HOT PAD		69.50				69.50
	FLEECE NECK WARMER, PLACEMAT SET							
		*** VENDOR TOTALS ***				1 CHECKS		69.50
003954	BROCK WHITE COMPANY LLC							
I-13703296-00	CONCRETE STAMP, SAFETY GLASS	R	1/24/2020			166789		
10 53240-03-40000	Operating Supplies	CONCRETE STAMP, SAFE		194.21				194.21
		*** VENDOR TOTALS ***				1 CHECKS		194.21
003712	BRAD BRUMMOND							
I-1/10/2020-MILEAGE	1/10/2020-MILEAGE/GREEN BAY	R	1/15/2020			166649		
10 53520-03-32000	Education & Conference	1/10/2020-MILEAGE/GR		132.25				132.25
	WIPTA SAFETY							
		*** VENDOR TOTALS ***				1 CHECKS		132.25
001623	CARDMEMBER SERVICE							
I-J.KLUG - 12/19	USPS SHIPPING CHARGES	R	1/17/2020			166751		
10 21-3000	Vouchers Payable-General	USPS SHIPPING CHARGE		7.85				
10 21-3000	Vouchers Payable-General	WI STATE FIRE CHIEFS		95.00				
I-J.LEISKAU-12/19	MERRILL PIZZA HUT	R	1/17/2020			166751		
26 21-3000	Vouchers Payable-NL	MERRILL PIZZA HUT		67.57				
I-S.KRAUSE-12/19	AMAZON/CRAIG FRAMES	R	1/17/2020			166751		
26 21-3000	Vouchers Payable-NL	AMAZON/CRAIG FRAMES		32.99				203.41
001623	CARDMEMBER SERVICE							
I-JAN. 2020	JANUARY 2020 STATEMENT	R	1/31/2020			166840		
10 52100-03-40000	Operating Supplies	PD / OFFICE DEPOT		233.91				
10 52100-02-94000	Jail/Evidence	DFE/LLC-Reusable Evi		85.80				
10 52100-03-50000	Equipment Repair	PRO-LOK		285.25				
10 52100-03-40000	Operating Supplies	AMAZON/LEGAL PADS. L		28.26				633.22
		*** VENDOR TOTALS ***				2 CHECKS		836.60

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
I-211378	FILTERS	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	FILTERS		168.44				
I-211397	WEATHERSTRIP	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	WEATHERSTRIP		9.99				
I-211504	SEAL CLAMP	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	SEAL CLAMP		8.79				
I-211505	GROUND CLAMP	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	GROUND CLAMP		31.81				
I-211507	EASY SEAL CLAMP	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	EASY SEAL CLAMP		8.79				
I-211562	FILTERS	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	FILTERS		93.27				
I-211570	STROKE	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	STROKE		44.79				
I-211583	FILTERS	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	FILTERS		4.54				
I-211641	BATTERY	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	BATTERY		94.86				
I-211768	FILTERS	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	FILTERS		92.03				
I-211785	FILTERS	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	FILTERS		120.10				
I-211805	FILTERS	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	FILTERS		37.59				
I-211880	FILTER	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	FILTER		13.99				
I-211937	FILTERS, LIGHTS	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	FILTERS, LIGHTS		105.25				
I-211948	FILTERS	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	FILTERS		59.67				
I-211975	HYD. FILTER	R	1/13/2020			166516		
10 53240-03-40000	Operating Supplies	HYD. FILTER		42.00				935.91
002809	CARQUEST OF MERRILL							
I-10846-212260	HEAVY DUTY BATTERY	R	1/15/2020			166650		
10 55400-03-50000	Repair/Maint. Supplies	HEAVY DUTY BATTERY		245.38				245.38
002809	CARQUEST OF MERRILL							
I-212122	FILTERS	R	1/24/2020			166790		
10 53240-03-40000	Operating Supplies	FILTERS		146.55				
I-212162	FILTERS	R	1/24/2020			166790		
10 53240-03-40000	Operating Supplies	FILTERS		51.22				
I-212212	BEARING	R	1/24/2020			166790		
10 53240-03-40000	Operating Supplies	BEARING		21.42				
I-212236	FILTERS	R	1/24/2020			166790		
10 53240-03-40000	Operating Supplies	FILTERS		39.89				
I-212273	BRAKE PARTS	R	1/24/2020			166790		

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-212273	BRAKE PARTS	R	1/24/2020			166790		
10 53240-03-40000	Operating Supplies	BRAKE PARTS		201.45				
I-212332	SEALS	R	1/24/2020			166790		
10 53240-03-40000	Operating Supplies	SEALS		35.98				
I-212352	CIRCUIT BREAKER	R	1/24/2020			166790		
10 53240-03-40000	Operating Supplies	CIRCUIT BREAKER		51.65				
I-212353	BRAKE ROTOR	R	1/24/2020			166790		
10 53240-03-40000	Operating Supplies	BRAKE ROTOR		142.98				
I-212405	WIRE SET, SPARK PLUGS	R	1/24/2020			166790		
10 53240-03-40000	Operating Supplies	WIRE SET, SPARK PLUG		114.31				805.45
002809	CARQUEST OF MERRILL							
C-212495	FILTER REPLACE	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	FILTER REPLACE		0.01CR				
C-212541	BRAKE PAD RETURN	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	BRAKE PAD RETURN		38.99CR				
I-212414	FILTERS	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	FILTERS		343.37				
I-212416	SPARK PLUG	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	SPARK PLUG		11.03				
I-212425	ROADMATIC ASSEMBLY	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	ROADMATIC ASSEMBLY		283.88				
I-212454	STRAIGHT PLIERS	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	STRAIGHT PLIERS		19.31				
I-212506	THERMOSTATS	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	THERMOSTATS		67.06				
I-212526	CERAMIC BRAKE PADS	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	CERAMIC BRAKE PADS		77.33				
I-212533	FILTERS	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	FILTERS		87.59				
I-212534	TRANS FILTER	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	TRANS FILTER		9.79				
I-212621	SWITCH TOGGLE	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	SWITCH TOGGLE		16.52				
I-212629	MINIATURE LAMP	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	MINIATURE LAMP		1.32				
I-212638	MINIATURE LAMP	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	MINIATURE LAMP		13.78				
I-212654	FILTERS	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	FILTERS		52.11				
I-212655	SWITCH-UNIVERSAL	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	SWITCH-UNIVERSAL		45.88				
I-212689	FILTERS	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	FILTERS		106.90				
I-212707	SUPREME GEAR LUBE	R	1/31/2020			166841		
10 53240-03-40000	Operating Supplies	SUPREME GEAR LUBE		26.56				1,123.43
*** VENDOR TOTALS ***						4 CHECKS		3,110.1

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002485	CASPER'S TRUCK EQUIPMENT							
I-0041250-IN	BLADES	R	1/13/2020			166518		
10 53240-03-40000	Operating Supplies	BLADES		1,177.76				
10 53312-03-40000	Operating Supplies	BLADES		1,220.04				2,397.80
			*** VENDOR TOTALS ***			1 CHECKS		2,397.80
003189	CDW GOVERNMENT							
I-2000003	FIBER SWITCH IMPL/PROJ.MGMT	R	1/13/2020			166519		
52 57001-08-26900	Fiber - City & Utility	FIBER SWITCH IMPL/PR		285.00				
I-2000023	2018 - 12/2019 AD HOC SUPPORT	R	1/13/2020			166519		
10 51525-15-41000	Systems Eng.-Tech.	2018 - 12/2019 AD HO		277.50				
	12/03/19 - TROUBLESHOOT HOLIDAY GREETING/UNITY CONNECTION							
I-WGM3861	CISCO SMARTNET ESS SW	R	1/13/2020			166519		
10 51525-15-45000	Software Maintenance	CISCO SMARTNET ESS S		12,782.40				
62 53716-00-85010	Computer & Software	CISCO SMARTNET ESS S		3,195.60				
63 56156-00-85010	Computer & Software	CISCO SMARTNET ESS S		3,195.60				
26 55305-03-46390	Software-Web-CISCO	CISCO SMARTNET ESS S		6,391.19				26,127.29
003189	CDW GOVERNMENT							
I-1352	APPLE 10.2 IPAD WIFI 32 GB	R	1/15/2020			166651		
26 55420-15-46377	ShopKeep POS-iPads	AQUATIC		1,023.67				
10 55300-03-41500	Self & Non-Support-Expenses	REC		341.23				1,364.90
			*** VENDOR TOTALS ***			2 CHECKS		27,492.19
003265	CELLEBRITE INC							
I-211440	RENEWAL/UFEDTOUCHULTIMATE	R	1/15/2020			166652		
26 52100-03-47750	NORDEC Invest. Expenses	RENEWAL/UFEDTOUCHULT		3,700.00				3,700.00
			*** VENDOR TOTALS ***			1 CHECKS		3,700.00
000665	CENGAGE LEARNING, INC.							
I-69070672	ACCT # 153415	R	1/15/2020			166626		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		46.48				
I-69072234	ACCT # 153415	R	1/15/2020			166626		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		16.19				62.67
000665	CENGAGE LEARNING, INC.							
I-69116796	ACCT # 153415	R	1/17/2020			166734		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		16.19				
I-69116937	ACCT #153415	R	1/17/2020			166734		
10 55110-13-10000	Adult Dept Fiction	ACCT #153415		38.92				
I-69187629	acct # 153415	R	1/17/2020			166734		
10 55110-13-10400	Adult Dept Large Print	acct # 153415		45.73				100.84
			*** VENDOR TOTALS ***			2 CHECKS		163.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRINT							
I-1749690	CUST ID #54452	R	1/17/2020			166735		
10 55110-13-10400	Adult Dept Large Print	CUST ID #54452		42.54				42.54
		*** VENDOR TOTALS ***				1 CHECKS		42.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-22188	BRAKE CLEANER	R	1/13/2020			166520		
10 53240-03-40000	Operating Supplies	BRAKE CLEANER		56.16				56.16
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-22253	4 TRAILOR TIRES	R	1/24/2020			166791		
10 53240-03-40000	Operating Supplies	4 TRAILOR TIRES		282.44				282.44
		*** VENDOR TOTALS ***				2 CHECKS		338.60
001843	CHARTER COMMUNICATIONS							
I-0001834010320	SERVICE CHGS. JAN. 2020	R	1/15/2020			166653		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		479.02				
10 51525-15-32900	Fiber & PRI - Charter	IT		2,064.63				
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 RD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,835.65
001843	CHARTER COMMUNICATIONS							
I-0175872011820	1701 CHAMPAGNE ST	R	1/24/2020			166792		
10 53510-02-25000	Telephone (9-1-1 Backup)	1701 CHAMPAGNE ST		29.99				29.99
		*** VENDOR TOTALS ***				2 CHECKS		8,865.64
004375	CINTAS CORPORATION							
I-1900963282	J.DEGNER/SAFETY TOE BOOTS	R	1/13/2020			166521		
10 51600-03-46500	Safety Toe Boots	J.DEGNER/SAFETY TOE		146.94				
I-4036712669	SCRAPER, MATS, MOP, J. DEGNER	R	1/13/2020			166521		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MOP,		189.52				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, MOP,		44.58				
I-4036712719	MATS - MEC	R	1/13/2020			166521		
10 51600-02-23250	Mats, Rugs, Etc.	MATS - MEC		176.55				
I-4036713032	UNIFORMS-WECKWERTH/YATES	R	1/13/2020			166521		
10 55200-03-46000	Uniform Services	UNIFORMS-WECKWERTH/Y		71.18				
I-4037307451	CINTAS CORPORATION	R	1/13/2020			166521		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		140.56				
10 51600-03-46000	Uniform Services	J. DEGNER/UNIFORMS		38.70				
I-4037307724	UNIFORMS/YATES & WECKWERTH	R	1/13/2020			166521		
10 55200-03-46000	Uniform Services	UNIFORMS/YATES & WEC		71.18				
I-4037845806	SCRAPER, MATS, LG. MOP	R	1/13/2020			166521		

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4037845806	SCRAPER, MATS, LG. MOP	R	1/13/2020			166521		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, LG. M		208.20				
10 51600-03-46000	Uniform Services	J.DEGNER/UNIFORMS		46.82				
I-4037845906	MOPS, HANDLE & MATS	R	1/13/2020			166521		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS, HANDLE & MATS		189.90				
I-4037845960	UNIFORMS-YATES & WECKWERTH	R	1/13/2020			166521		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				
I-4038401948	CINTAS CORPORATION	R	1/13/2020			166521		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		149.14				
10 51600-03-46000	Uniform Services	J.DEGNER/UNIFORMS		39.74				
I-4038402273	PARK&REC - UNIFORMS	R	1/13/2020			166521		
10 55200-03-46000	Uniform Services	PARK&REC - UNIFORMS		71.18				1,655.37
	J.YATES & J. WECKWERTH							
004375	CINTAS CORPORATION							
I-4037845898	PAYER # 12707635	R	1/15/2020			166627		
10 55110-03-44000	Janitor Supplies	PAYER # 12707635		102.55				102.55
004375	CINTAS CORPORATION							
I-0438954084	UNIFORMS-J.YATES/J. WECKWERTH	R	1/15/2020			166654		
10 55200-03-46000	Uniform Services	UNIFORMS-J.YATES/J.		71.18				
I-4038953975	MATS / MEC	R	1/15/2020			166654		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS / MEC		124.75				
I-4038954018	SCRAPER, MATS, MOP	R	1/15/2020			166654		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MOP		205.10				
10 51600-03-46000	Uniform Services	J.DEGNER/UNIFORMS		46.45				447.48
		*** VENDOR TOTALS ***				3 CHECKS		2,205.41
000022	CITY OF MERRILL - TREASURER							
I-ADM20200110	ADMINISTRATION FEES	R	1/10/2020			166495		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20200124	ADMINISTRATION FEES	R	1/24/2020			166767		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
000022	CITY OF MERRILL - TREASURER							
I-PP / 251-2032-GRAH	FM GRAHAM ENTERPRISES LLC	R	1/31/2020			166843		
47 57100-04-50522	PP Taxes - FM Graham	FM GRAHAM ENTERPRISE		6,764.07				6,764.07
	PARCEL # 251-2032							
		*** VENDOR TOTALS ***				3 CHECKS		6,776.07

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003603	CITY OF TOMAHAWK							
I-12/31/19-BLOOD DR	LACEE VITALE / BLOOD DRAW	R	1/13/2020			166522		
10 22-6775	Tomahawk-Muni Court	LACEE VITALE / BLOOD		38.25				
	CITATION #AI264078-3							
I-DEC. 2019 COURT	DEC. 2019 JOINT MUNIC. COURT	R	1/13/2020			166522		
10 22-6775	Tomahawk-Muni Court	DEC. 2019 JOINT MUNI		1,266.51				1,304.76
	*** VENDOR TOTALS ***					1 CHECKS		1,304.76
004207	CITY OF WAUSAU							
I-1/13/20-K. PIKE	HEARING OFFICER/KORTNEY PIKE	R	1/24/2020			166793		
10 51300-02-11500	Outside Legal Counsel	HEARING OFFICER/KORT		537.67				537.67
	*** VENDOR TOTALS ***					1 CHECKS		537.67
004440	CONWAY SHIELD							
I-0451454	BLACKINTON HAT BADGE GOLD	R	1/24/2020			166794		
10 52200-03-40000	Operating Supplies	BLACKINTON HAT BADGE		161.50				161.50
004440	CONWAY SHIELD							
I-0451752-IN	4" SHIELDS 2 PANELS	R	1/31/2020			166844		
10 52200-03-40000	Operating Supplies	4" SHIELDS 2 PANELS		134.50				134.50
	*** VENDOR TOTALS ***					2 CHECKS		296.00
004352	COVERT TRACK GROUP INC							
I-15967	RENEWAL/COVERT MAP TRACK	R	1/15/2020			166655		
26 42100-48301	Siezed Evidence	RENEWAL/COVERT MAP T		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
001023	CRAMER MARKETING							
I-33542	TAX FORMS, W-2'S, 1099, 1095	R	1/17/2020			166752		
62 23-3200	Vouchers Payable - Water	TAX FORMS, W-2'S, 10		182.31				
63 23-3200	Vouchers Payable-Sewer	TAX FORMS, W-2'S, 10		182.31				
10 21-3000	Vouchers Payable-General	TAX FORMS, W-2'S, 10		364.61				729.23
	*** VENDOR TOTALS ***					1 CHECKS		729.23
004609	CWC, INC.							
I-1965	AUDIO/VIDEO/HEARING LOOP	R	1/15/2020			166628		
10 55110-08-50000	Special/Major Projects	AUDIO/VIDEO/HEARING		2,489.33				2,489.33
	*** VENDOR TOTALS ***					1 CHECKS		2,489.33
000204	DAVE'S COUNTY MARKET							
I-001057120932	ACCT. #644 - MERRILL PD	R	1/13/2020			166523		
26 52100-03-40500	DARE-Program Expense	ACCT. #644 - MERRILL		22.04				
I-002021531326	PARK & REC / ACCT. #529	R	1/13/2020			166523		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC / ACCT. #		5.70				
I-003006481424	PARK&REC/DISTILLED WATER	R	1/13/2020			166523		
10 55300-03-41500	Self & Non-Support-Expenses	PARK&REC/DISTILLED W		2.97				
I-004067971221	MERRILL ENRICH. - ACCT #659	R	1/13/2020			166523		
26 54600-03-50500	Sharing X-Mas Expense	MERRILL ENRICH. - AC		267.16				

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-12/4/2019 - FD	ACCT. #628 - MERRILL FIRE DEPT	R	1/13/2020			166523		
10 52200-03-40000	Operating Supplies	ACCT. #628 - MERRILL		13.96				
I-12/9/19 - PARK&RE	ACCT. #643-MERRILL PARK&REC	R	1/13/2020			166523		
10 55300-03-41500	Self & Non-Support-Expenses	ACCT. #643-MERRILL P		13.96				325.79
	HI-C, CUT OUT COOKIES							
000204	DAVE'S COUNTY MARKET							
I-20200115	ACCT # 708	R	1/17/2020			166736		
10 55110-03-41250	Programming - Adult	ACCT # 708		19.21				
10 55110-03-41750	Hospitality	ACCT # 708		21.85				
10 55110-03-44000	Janitor Supplies	ACCT # 708		17.82				58.88
	*** VENDOR TOTALS ***					2 CHECKS		384.6
004490	JOHN DEGNER							
I-MILEAGE 2019	MILEAGE - NOV. & DEC.	R	1/13/2020			166524		
24 55513-03-30000	Mileage - Custodians	MILEAGE - NOV. & DEC		58.00				58.00
	*** VENDOR TOTALS ***					1 CHECKS		58.00
001183	BEULAH DEGNER							
I-DEC. 2019 CRAFTS	BABY AFGHAN, FRIDGE TOWEL	R	1/16/2020			166699		
26 54600-03-45400	MEC - Craft Shop Exp.	BABY AFGHAN, FRIDGE		40.25				40.25
	APRON, BIRP/BIB							
	*** VENDOR TOTALS ***					1 CHECKS		40.25
001994	DELTA DENTAL							
I-DFD20200110	DENTAL PREMIUM	R	1/10/2020			166496		
10 21-5912	Dental Premiums	DENTAL PREMIUM		797.64				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		115.16				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		84.25				
I-DSD20200110	DENTAL PREMIUM	R	1/10/2020			166496		
10 21-5912	Dental Premiums	DENTAL PREMIUM		300.82				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.73				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		18.80				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		7.25				1,324.65
001994	DELTA DENTAL							
I-DFD20200124	DENTAL PREMIUM	R	1/24/2020			166768		
10 21-5912	Dental Premiums	DENTAL PREMIUM		930.58				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.83				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		107.17				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		91.41				
I-DSD20200124	DENTAL PREMIUM	R	1/24/2020			166768		
10 21-5912	Dental Premiums	DENTAL PREMIUM		300.82				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		17.34				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		9.44				
I-PAYROLL 1/24/2020	KATHY SEUBERT	R	1/24/2020			166768		
10 21-5912	Dental Premiums	KATHY SEUBERT		46.80				1,504.39
	*** VENDOR TOTALS ***					2 CHECKS		2,829.0

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000660	DEMCO, INC.							
I-6746699	CUST # 482508000	R	1/17/2020			166737		
10 55110-03-10500	Library Supplies	CUST # 482508000		285.95				285.95
		*** VENDOR TOTALS ***				1 CHECKS		285.95
004465	DIETRICH VANDERWALL, S.C.							
I-1699	12/19 TELEPHONE CONFERENCE	R	1/17/2020			166753		
10 21-3000	Vouchers Payable-General	12/19 TELEPHONE CON		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
004145	DISTRICT 2, INC							
I-2697	NOZZLE SHOWER MNPT INLET	R	1/15/2020			166656		
10 52200-03-51000	Vehicle Repair/Maintenance	NOZZLE SHOWER MNPT I		368.79				368.79
		*** VENDOR TOTALS ***				1 CHECKS		368.79
000124	DRAEGER OIL CO, INC.							
I-619687	2002 UNL, 6004 DSL FUEL	R	1/31/2020			166845		
10 53240-03-40000	Operating Supplies	2002 UNL, 6004 DSL F		18,345.48				18,345.48
		*** VENDOR TOTALS ***				1 CHECKS		18,345.48
004685	JOHN & PAT DREWS							
I-DEC. 2019 CRAFTS	NEEDLE BOOK	R	1/16/2020			166700		
26 54600-03-45400	MEC - Craft Shop Exp.	NEEDLE BOOK		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
000129	EBSCO SUBSCRIPTION SERVICES							
I-2004381	ACCT # CG-F-57524-00	R	1/17/2020			166738		
10 55110-13-50000	Magazines/Periodicals	ACCT # CG-F-57524-00		38.50				38.50
		*** VENDOR TOTALS ***				1 CHECKS		38.50
000036	EFTPS							
I-T1 20200110	FEDERAL WITHHOLDING TAX	D	1/10/2020			000346		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,686.92				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		17.38				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		151.45				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		16.13				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.65				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,546.14				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,696.36				
I-T3 20200110	FICA WITHHOLDING/MATCH	D	1/10/2020			000346		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,594.11				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		133.46				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		359.77				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		201.81				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		132.33				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		372.44				

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200110	FICA WITHHOLDING/MATCH	D	1/10/2020			000346		
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		197.54				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		78.02				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		253.31				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,555.71				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		29.45				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.69				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		241.94				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		125.11				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		176.79				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		304.99				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		289.84				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		579.31				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		138.64				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		8.93				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		582.41				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		262.36				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		325.04				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		174.49				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,215.94				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		390.74				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		219.11				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		100.68				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		16.65				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		16.66				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		137.33				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		137.33				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		37.06				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		37.06				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.74				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.74				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,067.63				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,067.67				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,052.44				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,052.36				
I-T4 20200110	MEDICARE WITHHOLDING/MATCH	D	1/10/2020			000346		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,335.57				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.21				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		84.14				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.20				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.95				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		87.11				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		46.20				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		18.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200110	MEDICARE WITHHOLDING/MATCH	D	1/10/2020			000346		
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		59.24				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		831.58				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		6.89				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		536.79				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		332.28				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.58				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		29.26				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		41.35				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		71.33				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		67.78				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		135.49				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		32.42				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		2.09				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		136.21				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		61.38				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		76.00				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		40.81				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		284.39				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		91.38				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		51.24				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		23.54				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.90				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.90				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.12				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.12				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.67				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.67				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.66				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.66				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		249.66				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		249.66				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		246.16				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		246.12				58,795.43
000036	EFTPS							
I-T1 20200117	FEDERAL WITHHOLDING TAX	D	1/17/2020			000348		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5,631.86				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.23				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1.10				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1.10				
I-T3 20200117	FICA WITHHOLDING/MATCH	D	1/17/2020			000348		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		3,431.61				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		0.96				
10 51930-01-51000	Social Security	FICA WITHHOLDING/MAT		1,850.57				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		1,367.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200117	FICA WITHHOLDING/MATCH	D	1/17/2020			000348		
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		212.36				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		49.60				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		49.60				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		0.12				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		0.12				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		0.12				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		0.12				
I-T4 20200117	MEDICARE WITHHOLDING/MATCH	D	1/17/2020			000348		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1,311.21				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		0.22				
10 51930-01-51000	Social Security	MEDICARE WITHHOLDING		432.80				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		319.87				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		297.25				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		211.41				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		49.66				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		11.60				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		11.60				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		0.03				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		0.03				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		0.03				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		0.03				15,276.93
000036	EFTPS							
I-T1 20200124	FEDERAL WITHHOLDING TAX	D	1/24/2020			000350		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,848.65				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3.69				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		175.15				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21.95				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.43				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,275.32				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,725.03				
I-T3 20200124	FICA WITHHOLDING/MATCH	D	1/24/2020			000350		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,815.94				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		67.01				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		127.26				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		359.77				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		201.81				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		132.33				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		301.16				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		196.87				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		96.47				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		210.07				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,645.06				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.69				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		241.94				

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200124	FICA WITHHOLDING/MATCH	D	1/24/2020			000350		
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		126.80				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		176.79				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		330.31				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		56.10				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,173.71				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		16.34				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		40.73				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		622.32				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		204.39				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		177.71				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		198.39				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,267.93				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		367.74				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		250.50				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		22.06				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		110.26				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		10.44				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		3.03				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		3.03				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		150.87				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		150.87				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		44.71				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		44.71				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.74				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.74				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		872.54				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		872.56				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,176.93				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,176.88				
I-T4 20200124	MEDICARE WITHHOLDING/MATCH	D	1/24/2020			000350		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,378.12				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.69				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		29.76				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		84.14				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.20				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.95				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		70.43				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		46.04				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.57				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		49.14				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		852.48				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		520.14				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		339.59				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200124	MEDICARE WITHHOLDING/MATCH	D	1/24/2020			000350		
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		29.66				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		41.35				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		77.25				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		13.13				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		274.49				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		3.83				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		9.53				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		145.54				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		47.79				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		41.55				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.40				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		296.53				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		86.00				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		58.59				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		5.16				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		25.78				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		2.44				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.71				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.71				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		35.28				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		35.28				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.46				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		10.46				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.66				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.66				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		204.07				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		204.05				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		275.26				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		275.25				
*** VENDOR TOTALS ***						3 CHECKS		59,103.86 133,176.25
000128	ELAN FINANCIAL SERVICES							
I-20191231	ACCT #5472 1102 2200 0197	R	1/15/2020			166629		
10 55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200		25.98				25.98
000128	ELAN FINANCIAL SERVICES							
I-20200115	ACCT # 5472 1102 2200 0197	R	1/17/2020			166739		
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		14.88				
10 55110-03-41500	Programming - Youth	ACCT # 5472 1102 220		20.78				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 5472 1102 220		12.98				48.64
*** VENDOR TOTALS ***						2 CHECKS		74.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004502	ELITE RENTALS							
I-4678	TENT RENTAL/BADGER STATE GA	R	1/15/2020			166657		
26 55250-08-27250	Badger State Games-Event	TENT RENTAL/BADGER S		665.00				665.00
	@ CITY FOREST							
			*** VENDOR TOTALS ***			1 CHECKS		665.00
004269	TARA ELLOS							
I-DEC. 2019 CRAFTS	4 OZ. TIN, NECKLACE, BRACELET	R	1/16/2020			166701		
26 54600-03-45400	MEC - Craft Shop Exp.	4 OZ. TIN, NECKLACE,		84.00				84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2122280	MEDICAL SUPPLIES	R	1/13/2020			166525		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		175.90				175.90
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2124991	MEDICAL SUPPLIES	R	1/15/2020			166658		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		802.40				802.40
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2126464	SSCOR S-CORT IIISUCTION UNIT	R	1/24/2020			166795		
10 52300-03-40000	Operating Supplies	SSCOR S-CORT IIISUCT		598.59				598.59
			*** VENDOR TOTALS ***			3 CHECKS		1,576.80
000715	ENERGETIX CORPORATION							
I-2658	RANDOM DRUG TEST	R	1/15/2020			166659		
10 53520-03-66000	Other Services	RANDOM DRUG TEST		56.50				56.50
			*** VENDOR TOTALS ***			1 CHECKS		56.50
002552	ENTRANCE TECHNOLOGIES, INC							
I-2020-SERV.AGREE	2020 - SERVICE AGREEMENT	R	1/15/2020			166660		
10 55400-02-16800	Door/Window Service	2020 - SERVICE AGREE		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
004389	EO JOHNSON COMPANY INC							
I-694366	POLICE COPIER CONTRACT	R	1/24/2020			166796		
10 52100-03-40000	Operating Supplies	POLICE COPIER CONTRA		81.42				81.42
			*** VENDOR TOTALS ***			1 CHECKS		81.42
000131	ETCO ELECTRIC SUPPLY							
I-3320866	FLOURESCENT BULBS	R	1/31/2020			166846		
10 53240-03-40000	Operating Supplies	FLOURESCENT BULBS		40.71				40.71
			*** VENDOR TOTALS ***			1 CHECKS		40.71

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001923	FAMILY DOLLAR STORE							
I-B.ELIAS - DEC.2019	RESTITUTION - B. ELIAS	R	1/13/2020			166527		
10 22-6205	Restitution-COURT Only	RESTITUTION - B. ELI		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
000212	FASTENAL COMPANY							
I-WIMER110994	NUTS, BOLTS	R	1/13/2020			166528		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		48.50				
I-WIMER111002	NUTS	R	1/13/2020			166528		
10 53240-03-40000	Operating Supplies	NUTS		3.50				
I-WIMER111025	RECIP. SAW	R	1/13/2020			166528		
10 53240-03-40000	Operating Supplies	RECIP. SAW		165.91				
I-WIMER111100	NUTS	R	1/13/2020			166528		
10 53240-03-40000	Operating Supplies	NUTS		3.50				
I-WIMER111145	SAFETY GLASSES, TOWEL	R	1/13/2020			166528		
10 53240-03-40000	Operating Supplies	SAFETY GLASSES, TOWE		373.45				
I-WIMER111159	ELBOW, ADAPTER	R	1/13/2020			166528		
10 53240-03-40000	Operating Supplies	ELBOW, ADAPTER		14.17				
I-WIMER111181	NUTS, BOLTS	R	1/13/2020			166528		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		181.48				
I-WIMER111222	NUTS	R	1/13/2020			166528		
10 53240-03-40000	Operating Supplies	NUTS		5.22				795.73
000212	FASTENAL COMPANY							
I-WIMER111290	NUTS, BOLTS	R	1/24/2020			166797		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		30.31				
I-WIMER111301	SWIVEL, CASTERS	R	1/24/2020			166797		
10 53240-03-40000	Operating Supplies	SWIVEL, CASTERS		49.72				
I-WIMER111337	NUTS	R	1/24/2020			166797		
10 53240-03-40000	Operating Supplies	NUTS		5.41				85.44
000212	FASTENAL COMPANY							
I-WIMER111462	NUTS & BOLTS	R	1/31/2020			166847		
10 53240-03-40000	Operating Supplies	NUTS & BOLTS		50.68				
I-WIMER111519	NUT	R	1/31/2020			166847		
10 53240-03-40000	Operating Supplies	NUT		0.14				50.82
		*** VENDOR TOTALS ***				3 CHECKS		931.90
000024	FIRE LOCAL #847							
I-FUD20200110	UNION DUES	R	1/10/2020			166497		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
000024	FIRE LOCAL #847							
I-FUD20200124	UNION DUES	R	1/24/2020			166769		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
		*** VENDOR TOTALS ***				2 CHECKS		2,075.90

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004409	BRIGID FLOOD							
I-DEC. 2019 CRAFTS	TEAM BRACELET	R	1/16/2020			166702		
26 54600-03-45400	MEC - Craft Shop Exp.	TEAM BRACELET		12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
004095	FOOD FOR KIDS							
I-20200115	Casual Friday Donation	R	1/17/2020			166740		
10 55110-03-31000	Misc. - Petty Cash	Casual Friday Donati		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
002600	JANICE FREDRICKSON							
I-DEC. 2019 CRAFTS	COOK BOOK	R	1/16/2020			166703		
26 54600-03-45400	MEC - Craft Shop Exp.	COOK BOOK		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
002661	FRONTIER							
I-12/28/2019	FRONTIER	R	1/15/2020			166661		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		114.60				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		47.75				
24 55513-02-25000	Telephone (Backup 911)	EXPO / 911 BILLING		47.76				281.31
002661	FRONTIER							
I-20200115	ACCT # 715-536-7909-010384-5	R	1/17/2020			166741		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		125.24				125.24
002661	FRONTIER							
I-01/24/2020	FRONTIER	R	1/24/2020			166798		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		58.73				
10 51520-02-25000	Telephone	TELEPHONE		249.28				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		77.77				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.59				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.61				533.68
			*** VENDOR TOTALS ***			3 CHECKS		940.20
004267	VICTORIA GAEDTKE							
I-DEC. 2019 CRAFTS	TOWEL, BRACELET	R	1/16/2020			166704		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, BRACELET		67.80				67.80
			*** VENDOR TOTALS ***			1 CHECKS		67.80
000905	GILLIG LLC							
I-40659135	FRONT AIR SPRING	R	1/15/2020			166662		
10 53520-03-67000	Bus Supplies and Parts	FRONT AIR SPRING		152.25				
STEPWELL LAMP								
I-40660378	FRONT AIR SPRING	R	1/15/2020			166662		
10 53520-03-67000	Bus Supplies and Parts	FRONT AIR SPRING		117.23				269.48

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	269.41
000633	GOLD MEDAL TRAILER SALES							
I-8928	U BOLT KIT	R	1/24/2020			166799		
10 53240-03-40000	Operating Supplies	U BOLT KIT		14.00				14.00
*** VENDOR TOTALS ***						1	CHECKS	14.00
004598	GRANDMA'S ORGANIC FARM							
I-DEC. 2019 CRAFTS	SOAP, GNOME MAGNET, NESTS	R	1/16/2020			166705		
26 54600-03-45400	MEC - Craft Shop Exp. ORNAMENTS	SOAP, GNOME MAGNET,		81.95				81.95
*** VENDOR TOTALS ***						1	CHECKS	81.95
000035	GREAT WEST							
I-ROT20200110	WIS DEF COMP - ROTH	R	1/10/2020			166498		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,930.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2.25				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		434.03				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		169.72				
I-WDC20200110	WIS DEFERRED COMP	R	1/10/2020			166498		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,580.74				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		4.37				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		170.01				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		396.88				7,688.00
000035	GREAT WEST							
I-ROT20200124	WIS DEF COMP - ROTH	R	1/24/2020			166770		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,930.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.25				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		301.47				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		303.28				
I-WDC20200124	WIS DEFERRED COMP	R	1/24/2020			166770		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,590.14				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		147.82				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		414.04				7,688.00
*** VENDOR TOTALS ***						2	CHECKS	15,376.00
003374	JUDY GREFE							
I-DEC. 2019 CRAFTS	DISH CLOTH, MITTENS, SCARF	R	1/16/2020			166706		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH CLOTH, MITTENS,		22.25				22.25
*** VENDOR TOTALS ***						1	CHECKS	22.25
004599	SARA GRONHOLOM							
I-DEC. 2019 CRAFTS	SARA GRONHOLOM	R	1/16/2020			166707		
26 54600-03-45400	MEC - Craft Shop Exp.	SARA GRONHOLOM		6.00				6.00
*** VENDOR TOTALS ***						1	CHECKS	6.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001111	HARGRAVE APPLIANCES, INC.							
I-17252	BELT, BRUSHES, BEARING	R	1/13/2020			166529		
10 51600-03-50000	Repair/Maintenance Supply	BELT, BRUSHES, BEARI		45.60				
ACCT. #5365594								
I-17389	BASE PLATE	R	1/13/2020			166529		
10 51600-03-50000	Repair/Maintenance Supply	BASE PLATE		36.95				82.55
001111	HARGRAVE APPLIANCES, INC.							
I-17388	ACCT # 5367191	R	1/15/2020			166630		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 5367191		253.45				253.45
		*** VENDOR TOTALS ***				2 CHECKS		336.00
004085	SUSAN J. HASS							
I-20191231	December 2019 Program	R	1/15/2020			166631		
10 55110-03-41250	Programming - Adult	December 2019 Progra		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
001155	HASTINGS AIR-ENERGY CONTROL, I							
C-181192	SERVICE CALL / LABOR	R	1/17/2020			166754		
10 21-3000	Vouchers Payable-General	SERVICE CALL / LABOR		459.95CR				
I-180787	4" SDCH PNEUMATIC SAFETY	R	1/17/2020			166754		
10 21-3000	Vouchers Payable-General	4" SDCH PNEUMATIC SA		1,542.55				1,082.60
	DISCONNECT HAN, TUBING, CLEAR TEFLON							
	BALANCER, 3 METERS NON LOCKING SBT							
		*** VENDOR TOTALS ***				1 CHECKS		1,082.60
000496	THOMAS N. HAYDEN							
I-MILEAGE-JUL-SEPT	MILEAGE-JULY - SEPT. 2019	R	1/13/2020			166530		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE-JULY - SEPT.		87.00				
I-MILEAGE/OCT-DEC	MILEAGE -TOMAHAWK COURT	R	1/13/2020			166530		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE -TOMAHAWK CO		87.00				174.00
	OCTOBER, NOVEMBER & DECEMBER							
		*** VENDOR TOTALS ***				1 CHECKS		174.00
000492	WILLIAM HEIDEMAN							
I-12/31/19 MILEAGE	12/30 - 12/31/19 - MILEAGE RE	R	1/06/2020			166482		
10 51420-03-30000	Mileage	12/30 - 12/31/19 -		1.97				
I-12/31/19-MILEAGE	MILEAGE - 12/23 - 12/27/19	R	1/06/2020			166482		
10 51420-03-30000	Mileage	MILEAGE - 12/23 - 12		8.86				10.83
000492	WILLIAM HEIDEMAN							
I-1/13/-1/17/20 MILE	1/13/20 - 1/17/20 - MILEAGE	R	1/31/2020			166848		
10 51420-03-30000	Mileage	1/13/20 - 1/17/20 -		13.23				
I-1/21- 1/24/20 MILE	1/21/20 - 1/24/20 - MILEAGE	R	1/31/2020			166848		
10 51420-03-30000	Mileage	1/21/20 - 1/24/20 -		6.38				
I-1/6-1/10/20-MILEAG	WILLIAM HEIDEMAN	R	1/31/2020			166848		
10 51420-03-30000	Mileage	MILEAGE		14.43				34.04
	MILEAGE 1/6/20 - 1/10/2020							
		*** VENDOR TOTALS ***				2 CHECKS		44.87

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002110	KATHY HOFFMANN							
I-DEC. 2019 CRAFTS	POT HOLDER TOWEL, SCRUBBIE	R	1/16/2020			166708		
26 54600-03-45400	MEC - Craft Shop Exp.	POT HOLDER TOWEL, SC		11.50				11.50
	WASH CLOTHS							
			*** VENDOR TOTALS ***			1 CHECKS		11.50
004690	HOLIDAY INN - EAU CLAIRE							
I-02/05/20-Bldg.Insp	CONFIRMATION #48745347	R	1/21/2020			166762		
10 52400-03-32000	Education & Conference	CONFIRMATION #487453		82.00				82.00
	ARRIVAL DATE: 02/05/2020							
004690	HOLIDAY INN - EAU CLAIRE							
I-2/12/20-Bldg. Insp	CONFIRMATION #22923784	R	1/21/2020			166764		
10 52400-03-32000	Education & Conference	CONFIRMATION #229237		82.00				82.00
	ARRIVAL DATE: 02/12/2020							
			*** VENDOR TOTALS ***			2 CHECKS		164.00
001802	CAROL HOLZ							
I-DEC. 2019 CRAFTS	MITTENS	R	1/16/2020			166709		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-28480	55 GAL GRIMEBUSTER	R	1/24/2020			166800		
10 53240-03-40000	Operating Supplies	55 GAL GRIMEBUSTER		330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
004401	AL HULKE							
I-DEC. 2019 CRAFTS	HALL TREE	R	1/16/2020			166710		
26 54600-03-45400	MEC - Craft Shop Exp.	HALL TREE		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
004474	I-STATE TRUCK CENTER							
I-C271024781	BLOWER MOTOR RESISTOR	R	1/13/2020			166532		
10 53240-03-40000	Operating Supplies	BLOWER MOTOR RESISTO		17.54				17.54
			*** VENDOR TOTALS ***			1 CHECKS		17.54
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200110	PREMIUM PER ATTACHED	R	1/10/2020			166499		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.57				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.82				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.51				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.00				
I-ILP20200110	PREMIUM PER ATTACHED	R	1/10/2020			166499		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		78.96				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.34				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.06				192.26

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200124	PREMIUM PER ATTACHED	R	1/24/2020			166771		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.57				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.09				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.24				
I-ILP20200124	PREMIUM PER ATTACHED	R	1/24/2020			166771		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		134.32				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.43				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.97				247.62
	*** VENDOR TOTALS ***					2 CHECKS		439.81
003315	IMAGE TREND							
I-120129	ELITE RESCUE BILLING	R	1/15/2020			166663		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		346.04				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		346.04				692.08
	INTEGRATION SUPPORT							
	*** VENDOR TOTALS ***					1 CHECKS		692.08
003994	INCREDIBLE BANK							
I-1/7/2020 TO ICS	DEP IN ACCT 100239862	R	1/07/2020			166489		
10 11-1289	ICS Invest-incrediblebank	DEP IN ACCT 10023986		1,300,000.00				1,300,000.00
003994	INCREDIBLE BANK							
I-1/9/2020 invest	DEPOSIT IN ACCT 100239862	R	1/09/2020			166492		
10 11-1289	ICS Invest-incrediblebank	DEPOSIT IN ACCT 1002		1,500,000.00				1,500,000.00
	*** VENDOR TOTALS ***					2 CHECKS		2,800,000.00
000924	INTEGRITY FIRE PROTECTION, INC							
I-58096	ANNUAL INSPECTION	R	1/13/2020			166533		
10 55400-02-16500	Fire/Security Service Contract	ANNUAL INSPECTION		333.00				333.00
	SPRINKLER SYSTEM							
	*** VENDOR TOTALS ***					1 CHECKS		333.00
001754	INTOXIMETERS							
I-648250	DRY GAS 108L/272PPM	R	1/31/2020			166849		
10 52100-02-94000	Jail/Evidence	DRY GAS 108L/272PPM		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
003295	ISI TELEMAGNMENT SOLUTIONS, L							
I-IN0030003935	DEC.2019/MONTHLY MIN.CHG.	R	1/15/2020			166664		
10 51525-15-32900	Fiber & PRI - Charter	DEC.2019/MONTHLY MIN		123.00				
62 53716-00-85010	Computer & Software	DEC.2019/MONTHLY MIN		61.50				
63 56156-00-85010	Computer & Software	DEC.2019/MONTHLY MIN		61.50				246.00
	*** VENDOR TOTALS ***					1 CHECKS		246.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004111	ITERIS, INC							
I-118615	CLEARPATH WEATHER	R	1/24/2020			166801		
10 53240-03-40000	Operating Supplies	CLEARPATH WEATHER		1,800.00				1,800.00
		*** VENDOR TOTALS ***				1 CHECKS		1,800.00
000253	ITU ABSORBTECH, INC.							
I-7386230	ACCT # 120084	R	1/15/2020			166632		
10 55110-02-23250	Facility Cleaning Service	ACCT # 120084		68.49				68.49
		*** VENDOR TOTALS ***				1 CHECKS		68.49
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-Appl.#4/M2019-03	APPL. #4 / M2019-03	R	1/21/2020			166763		
52 21-2000	Vouchers Payable-Capital	APPL. #4 / M2019-03		223,601.04				223,601.04
		*** VENDOR TOTALS ***				1 CHECKS		223,601.04
001494	JEFFERSON FIRE & SAFETY, INC.							
I-113672	COMPRESSOR REPAIR	R	1/13/2020			166534		
10 52200-03-40000	Operating Supplies	COMPRESSOR REPAIR		343.01				343.01
		*** VENDOR TOTALS ***				1 CHECKS		343.01
003786	JOHN FABICK TRACTOR CO							
I-PIWA0006464	COUPLING, INSERT	R	1/13/2020			166535		
10 53240-03-40000	Operating Supplies	COUPLING, INSERT		374.09				
I-PIWA0006580	SEAL KIT	R	1/13/2020			166535		
10 53240-03-40000	Operating Supplies	SEAL KIT		88.60				462.69
003786	JOHN FABICK TRACTOR CO							
I-PIWA0010026	SWITCH, FREIGHT	R	1/31/2020			166850		
10 53240-03-40000	Operating Supplies	SWITCH, FREIGHT		12.25				
I-PIWA0010027	SWITCH	R	1/31/2020			166850		
10 53240-03-40000	Operating Supplies	SWITCH		65.48				77.73
		*** VENDOR TOTALS ***				2 CHECKS		540.47
003046	JUDY KARAU							
I-DEC. 2019 CRAFTS	MINI SNOWMAN, SANTA,CARDNIAL	R	1/16/2020			166711		
26 54600-03-45400	MEC - Craft Shop Exp.	MINI SNOWMAN, SANTA,		16.50				16.50
		*** VENDOR TOTALS ***				1 CHECKS		16.50
002685	KIMMONS ROOFING LLC							
I-20200116	WINDOWS, SILLS, 315 E. 1ST ST.	R	1/24/2020			166802		
52 57001-08-31500	Streets - Building Imp.	WINDOWS, SILLS, 315		27,600.00				27,600.00
		*** VENDOR TOTALS ***				1 CHECKS		27,600.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001185	BETTY KRAUSE							
I-DEC. 2019 CRAFTS	TOWEL, CHILD APRON,	R	1/16/2020			166712		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, CHILD APRON,		95.00				95.00
	TISSUE HOLDER, TOWEL SET, ADULT BIB							
	CLOTHESPIN BAG							
		*** VENDOR TOTALS ***				1 CHECKS		95.00
004687	DOROTHY KRAUSE							
I-DEC. 2019 CRAFTS	SCRUBBIES	R	1/16/2020			166713		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIES		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
003727	KWIK TRIP							
I-4086248	NL PREM	R	1/13/2020			166536		
10 52200-03-53000	Gas & Oil - Vehicles	NL PREM		27.32				27.32
		*** VENDOR TOTALS ***				1 CHECKS		27.32
004116	LA CROSSE QUEEN CRUISES							
I-7/2020-TOUR#20-46	MERRILL PARK & RECREATION	R	1/31/2020			166851		
10 55300-03-41500	Self & Non-Support-Expenses	MERRILL PARK & RECRE		400.00				400.00
	TOUR # 20-46							
		*** VENDOR TOTALS ***				1 CHECKS		400.00
000154	LEAGUE OF WISCONSIN MUNICIPAL							
I-2020 DUES	MEMBERSHIP RENEWAL	R	1/15/2020			166665		
10 51110-03-21000	Membership Dues	MEMBERSHIP RENEWAL		1,998.89				1,998.89
	01/01/2020 - 12/31/2020							
		*** VENDOR TOTALS ***				1 CHECKS		1,998.89
004263	JOSH LEE							
I-BOOT REIM. 12/2019	BOOT REIMBURSEMENT	R	1/06/2020			166484		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001961	LEGACY DISTRIBUTION							
I-4875	JACKETS, BOOTS	R	1/24/2020			166803		
10 53300-03-32000	Safety Educ/Materials	JACKETS, BOOTS		379.04				
10 53635-03-32000	Safety Educ/Materials	JACKETS, BOOTS		310.68				
10 53312-03-32000	Safety Educ/Materials	JACKETS, BOOTS		159.00				848.72
		*** VENDOR TOTALS ***				1 CHECKS		848.72
000861	LINCOLN CO ECONOMIC DEV CORP							
I-2020-CONTRIBUTION	2020 CONTRIBUTION TO LCEDC	R	1/07/2020			166490		
10 56700-02-13750	Lincoln County EDC	2020 CONTRIBUTION TO		24,750.00				24,750.00
		*** VENDOR TOTALS ***				1 CHECKS		24,750.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2019 - NOV. 13TH	2020 MAINTENANCE	R	1/15/2020			166666		
26 52100-03-49500	RMS Software Maint.	2020 MAINTENANCE		10,000.00				
10 52100-15-92500	RMS/InCode Support	2020 MAINTENANCE		8,803.75				
I-2020-03	911 COST SHARE 2020	R	1/15/2020			166666		
10 52100-02-75000	Dispatch-Lincoln Cty.	911 COST SHARE 2020		28,000.00				46,803.75
	*** VENDOR TOTALS ***					1 CHECKS		46,803.75
000716	LINCOLN CO TREASURER							
I-DEC. 2019	DEC.2019/MUNICIPAL COURT	R	1/13/2020			166539		
10 40000-45100	Municipal Court Revenue	DEC.2019/MUNICIPAL C		1,276.63				1,276.63
	*** VENDOR TOTALS ***					1 CHECKS		1,276.63
000313	LINCOLN CO TREASURER'S OFFICE							
I-12829	144.87 TON GARBAGE	R	1/13/2020			166540		
10 53620-03-94000	Tipping Fees	144.87 TON GARBAGE		7,192.79				7,192.79
	*** VENDOR TOTALS ***					1 CHECKS		7,192.79
000148	LINCOLN CO. HWY DEPT							
I-11/18/19 -12/31/19	SALT SODIUM CHLORIDE	R	1/31/2020			166852		
10 21-3000	Vouchers Payable-General	SALT SODIUM CHLORIDE		14,627.07				14,627.07
	*** VENDOR TOTALS ***					1 CHECKS		14,627.07
000152	LINCOLN CO. TREASURER							
I-JAN.SETT-2019 TAX	JAN.SETTLEMENT 2019 TAX ROLL	R	1/15/2020			166584		
10 24-4000	County & State Taxes	JAN.SETTLEMENT 2019		795,083.18				795,083.18
000152	LINCOLN CO. TREASURER							
I-2019 DNR PYMT	2019 DNR AID PAYMENT	R	1/31/2020			166853		
10 40000-43620	PILOT-ST. Conservation	2019 DNR AID PAYMENT		1,483.16				
I-LINC.CTY TRE/RFD	REFUND TO LINC. CTY	R	1/31/2020			166853		
10 21-3000	Vouchers Payable-General	REFUND TO LINC. CTY		237.68				1,720.84
	PRIOR MONTH TRAINING RELATED EXPENSE #10-52300							
	*** VENDOR TOTALS ***					2 CHECKS		796,804.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1162	FIBER/SPLICING-20191227-FIBER	R	1/06/2020			166485		
52 57001-08-26900	Fiber - City & Utility	FIBER/SPLICING-20191		3,050.00				3,050.00
	*** VENDOR TOTALS ***					1 CHECKS		3,050.00
004323	SUE LUCE							
I-DEC. 2019 CRAFTS	BRACELET	R	1/16/2020			166714		
26 54600-03-45400	MEC - Craft Shop Exp.	BRACELET		6.00				6.00
	*** VENDOR TOTALS ***					1 CHECKS		6.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

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 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20200110	DISABILITY PREMIUM	R	1/10/2020			166500		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		438.60				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		21.60				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		12.25				495.41
000030	MADISON NATIONAL LIFE							
I-DIS20200124	DISABILITY PREMIUM	R	1/24/2020			166772		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		454.04				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		17.07				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		16.78				510.85
	*** VENDOR TOTALS ***					2 CHECKS		1,006.20
001391	MAPS							
I-T.FREDERICK-12/19	RESTITUTION	R	1/13/2020			166541		
10 22-6205	Restitution-COURT Only	RESTITUTION		30.00				30.00
	TYLER FREDERICK							
	*** VENDOR TOTALS ***					1 CHECKS		30.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-8-006-412/12/31/19	B.VRUWINK & J. KROHN	R	1/13/2020			166542		
10 53635-01-54000	Health Insurance	B.VRUWINK & J. KROHN		11.00				
10 55400-03-40000	Operating Supplies	B.VRUWINK & J. KROHN		93.00				104.00
	*** VENDOR TOTALS ***					1 CHECKS		104.00
002285	MARSHFIELD LABS							
I-N0359N-123119	NEW EMPLOYMENT LABS	R	1/13/2020			166543		
10 55400-03-40000	Operating Supplies	PARKS		54.70				
10 53635-01-54000	Health Insurance	STREETS		54.70				109.40
	J. KROHN & B. VRUWINK							
	*** VENDOR TOTALS ***					1 CHECKS		109.40
004686	DENISE MATTICE							
I-DEC. 2019 CRAFTS	BIRCH FRAME,	R	1/16/2020			166715		
26 54600-03-45400	MEC - Craft Shop Exp.	BIRCH FRAME,		85.00				85.00
	WHITE & RED SNOWMAN ROCKS							
	*** VENDOR TOTALS ***					1 CHECKS		85.00
000510	MCI							
I-12/31/2019	NOV. - DEC. SERVICE CHARGES	R	1/17/2020			166755		
10 21-3000	Vouchers Payable-General	NOV. - DEC. SERVICE		60.14				60.14
	ACCT. #08673296722							
	*** VENDOR TOTALS ***					1 CHECKS		60.14

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000522	MECHANICAL, INC.							
I-0055233	CHECKED HEATER IN LOCKER RMS	R	1/13/2020			166544		
10 55400-02-16250	HVAC Service Contract	CHECKED HEATER IN LO		198.00				198.00
		*** VENDOR TOTALS ***				1	CHECKS	198.00
002549	MEDFORD COOPERATIVE INC							
I-6028219	6301 GALLONS DIESEL	R	1/13/2020			166545		
10 53240-03-40000	Operating Supplies	6301 GALLONS DIESEL		15,374.44				
I-6028220	1994 GALLONS UNLEADED	R	1/13/2020			166545		
10 53240-03-40000	Operating Supplies	1994 GALLONS UNLEADE		4,299.07				19,673.51
		*** VENDOR TOTALS ***				1	CHECKS	19,673.51
004639	MERCURY MEDICAL							
I-991556	FLOW SAFE/NEBULIZER ADULT	R	1/24/2020			166804		
10 52300-03-40000	Operating Supplies	FLOW SAFE/NEBULIZER		321.12				321.12
		*** VENDOR TOTALS ***				1	CHECKS	321.12
000839	MERRILL ACE HARDWARE							
C-20191231	ACCT # 81867	R	1/15/2020			166633		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		31.82CR				
I-191394	ACCT #81867	R	1/15/2020			166633		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		9.98				
I-191410	ACCT # 81867	R	1/15/2020			166633		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		109.99				
I-191423	ACCT # 81867	R	1/15/2020			166633		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		149.96				
I-191600	ACCT # 81867	R	1/15/2020			166633		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		48.17				286.28
		*** VENDOR TOTALS ***				1	CHECKS	286.28
000041	MERRILL ACE HARDWARE							
C-12/19 DISC. PARK	DICSOUNT ON PARK & REC	R	1/13/2020			166546		
10 55200-03-40000	Operating Supplies	DICSOUNT ON PARK & R		8.30CR				
C-12/19 DISC.CITYHAL	DISCOUNT CITY HALL	R	1/13/2020			166546		
10 51600-08-82333	Maintenance Shop Imp	DISCOUNT CITY HALL		102.45CR				
I-191158	SPREADER W/EDGE GUARD	R	1/13/2020			166546		
10 52200-03-40000	Operating Supplies	SPREADER W/EDGE GUARD		99.99				
I-191201	POWER GRAB, ZIP OUTLET	R	1/13/2020			166546		
10 51600-03-50000	Repair/Maintenance Supply	POWER GRAB, ZIP OUTL		89.96				
	SPIRAL SAW KIT							
I-191212	SNOW PUSHER	R	1/13/2020			166546		
10 55200-03-40000	Operating Supplies	SNOW PUSHER		17.99				
I-191244	CORD BUNGEE REEL	R	1/13/2020			166546		
10 55400-03-40000	Operating Supplies	CORD BUNGEE REEL		27.00				
I-191247	DOOR HOLD KICK-DOWN	R	1/13/2020			166546		
10 51600-03-50000	Repair/Maintenance Supply	DOOR HOLD KICK-DOWN		8.99				
I-191249	ELBOW, COUPLER, WALLPLATE	R	1/13/2020			166546		
52 57001-08-27100	City Hall - Improvements	ELBOW, COUPLER, WALL		63.00				

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-191283	SNOW PUSHER, SHOVEL	R	1/13/2020			166546		
10 52200-03-40000	Operating Supplies	SNOW PUSHER, SHOVEL		72.13				
I-191299	BATTERY AA	R	1/13/2020			166546		
10 51600-03-50000	Repair/Maintenance Supply	BATTERY AA		23.98				
I-191388	FELT PADS	R	1/13/2020			166546		
10 51600-03-50000	Repair/Maintenance Supply	FELT PADS		1.99				
I-191559	ELBOW	R	1/13/2020			166546		
10 51600-03-50000	Repair/Maintenance Supply	ELBOW		16.47				
I-191560	SNOW PUSHER	R	1/13/2020			166546		
10 51600-03-50000	Repair/Maintenance Supply	SNOW PUSHER		79.99				
I-191593	BULB	R	1/13/2020			166546		
10 51600-03-50000	Repair/Maintenance Supply	BULB		9.99				
I-191682	BOWL BRUSH, BUCKET	R	1/13/2020			166546		
10 55200-03-40000	Operating Supplies	BOWL BRUSH, BUCKET		64.95				
	POWER SCRUB ROLLER MOP							
I-191703	BLOWER, HAMMER DRILL	R	1/13/2020			166546		
10 51600-08-82333	Maintenance Shop Imp	BLOWER, HAMMER DRILL		729.97				
	EGO STRINGTRMR							
I-191780	BROOM	R	1/13/2020			166546		
10 52200-03-40000	Operating Supplies	BROOM		15.99				
I-191808	BUNGEE CORD REEL	R	1/13/2020			166546		
10 55400-03-44000	Janitor Supplies	BUNGEE CORD REEL		14.58				
I-191818	FASTENERS	R	1/13/2020			166546		
10 52200-03-40000	Operating Supplies	FASTENERS		5.64				1,231.86
000041	MERRILL ACE HARDWARE							
I-192427	32 GAL REFUSE CAN	R	1/31/2020			166855		
10 53240-03-40000	Operating Supplies	32 GAL REFUSE CAN		21.99				21.99
		*** VENDOR TOTALS ***				2 CHECKS		1,253.86
000517	MERRILL AREA CHAMBER OF COMMER							
I-1928	2020CHAMBER MEMBERSHIPDUES/	R	1/15/2020			166667		
10 55304-03-50000	Chamber (Membership)	2020CHAMBER MEMBERSH		1,500.00				1,500.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-20200115	GIFT CERTIFICATES	R	1/17/2020			166742		
10 55110-03-41251	Misc Rev-Programming Adult	GIFT CERTIFICATES		250.00				250.00
		*** VENDOR TOTALS ***				2 CHECKS		1,750.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JAN.2019 SETTAXRO	JAN. SETTLEMENT 2019 TAX ROLL	R	1/15/2020			166585		
10 24-5000	School District Taxes	JAN. SETTLEMENT 2019		1,199,434.21				1,199,434.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2ND QTR 2019-2020	REIMB. - MP 2ND QTR 19-20	R	1/24/2020			166805		
26 55305-03-40000	M-3-Operating Reimbursement	REIMB. - MP 2ND QTR		17,176.72				17,176.72
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2019 DNR PYMT	2019 DNR AID PAYMENT	R	1/31/2020			166856		
10 40000-43620	PILOT-ST. Conservation	2019 DNR AID PAYMENT		2,237.45				2,237.45
		*** VENDOR TOTALS ***				3 CHECKS		1,218,848.31
003362	MERRILL FOTO NEWS							
I-00030664-12-19	DEC. 2019 PUBLICATIONS	R	1/13/2020			166548		
10 51110-03-20000	Publish Legal Notices	COUNCIL MIN./LEGALS		250.62				
10 51410-03-31000	Business/Misc. Expense	MAYOR-HS WINTER SPOR		106.80				
10 55300-03-41500	Self & Non-Support-Expenses	BREAKFAST W/SANTA -		304.00				
10 55400-03-41000	Public Relations/Marketing	MARC - CHRISTMAS GRE		160.00				
10 51430-03-32000	Education & Conference	CLERK ASSIST. EMPLOY		230.00				
62 53716-00-92300	Outside Serv. Employed	CLERK ASSIST. EMPLOY		115.00				
63 56156-00-85200	Outside Service Employed	CLERK ASSIST. EMPLOY		115.00				
10 53635-03-20000	Publish Legal Notices	HOLIDAY GARBAGE PICK		168.00				
10 53620-03-20000	Publish Legal Notices	HOLIDAY GARBAGE PICK		168.00				1,617.42
		*** VENDOR TOTALS ***				1 CHECKS		1,617.42
001102	MERRILL HISTORICAL SOCIETY							
I-2020 BUDGET REQ	2020 BUDGET REQUEST	R	1/31/2020			166857		
10 55304-03-39500	Historical Society	2020 BUDGET REQUEST		7,000.00				7,000.00
		*** VENDOR TOTALS ***				1 CHECKS		7,000.00
000328	MERRILL WATER UTILITY							
I-2191231	ACCT # 350-30440-00	R	1/15/2020			166634		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		87.00				87.00
000328	MERRILL WATER UTILITY							
I-332-11340-00 2/20	404 PARK ST S./RIVER BENDAGRA	R	1/24/2020			166806		
10 55200-02-21000	Water and Sewer	404 PARK ST S./RIVER		87.05				
I-334-21740-00 2/20	303 SALES ST N. / EXPO CENTER	R	1/24/2020			166806		
24 55513-02-21000	Water and Sewer	303 SALES ST N. / EX		227.64				
I-336-09740-00 2/20	600 CENTER AVE.N / NORMAL PK	R	1/24/2020			166806		
10 55200-02-21000	Water and Sewer	600 CENTER AVE.N / N		344.61				
I-350-30540-00 2/20	407 1ST ST E	R	1/24/2020			166806		
10 53230-02-21000	Water and Sewer	407 1ST ST E		135.00				
I-350-31240-00 2/20	1100 MARC DR	R	1/24/2020			166806		
10 55400-02-21000	Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01 2/20	FESTIVAL GROUNDS	R	1/24/2020			166806		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-00/2/20	1004 1ST E/FIRE PROTECTION	R	1/24/2020			166806		
10 52250-02-21250	Hydrant Rental	1004 1ST E/FIRE PROT		31,290.00				32,258.30
		*** VENDOR TOTALS ***				2 CHECKS		32,345.31

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000530	MID-STATE TRUCK SERVICE, INC							
I-215648U	CONTROL	R	1/24/2020			166807		
10 53240-03-40000	Operating Supplies	CONTROL		1,458.29				
I-215654U	MODULE KITS	R	1/24/2020			166807		
10 53240-03-40000	Operating Supplies	MODULE KITS		156.99				
I-215655U	TRUCK PARTS	R	1/24/2020			166807		
10 53240-03-40000	Operating Supplies	TRUCK PARTS		161.24				
I-215798U	MODULE KIT	R	1/24/2020			166807		
10 53240-03-40000	Operating Supplies	MODULE KIT		251.62				
I-215799U	MODULE KIT	R	1/24/2020			166807		
10 53240-03-40000	Operating Supplies	MODULE KIT		291.58				
I-216078U	HOUSING	R	1/24/2020			166807		
10 53240-03-40000	Operating Supplies	HOUSING		412.93				2,732.65
			*** VENDOR TOTALS ***			1 CHECKS		2,732.65
000529	MID-STATES EQUIPMENT INC							
I-1327056-01	HYDRAULIC FITTINGS	R	1/24/2020			166808		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		218.52				218.52
000529	MID-STATES EQUIPMENT INC							
I-1327736-01	3/4" HOSE AND FITTING	R	1/31/2020			166859		
10 53240-03-40000	Operating Supplies	3/4" HOSE AND FITTING		1,821.39				1,821.39
			*** VENDOR TOTALS ***			2 CHECKS		2,039.95
001527	MID-STATES ORGANIZED CRIME INF							
I-93011-2808	2020 ANNUAL MEMBERSHIP FEES	R	1/15/2020			166668		
10 52100-03-32000	Education & Conference	2020 ANNUAL MEMBERSH		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000201	MIDLAND PAPER							
I-1260356	PAPER	R	1/24/2020			166809		
10 51520-03-13000	Copier	5-CASES 3-HOLE PUNCH		197.50				
10 51520-03-13000	Copier	20 CASES PAPER		695.00				892.50
			*** VENDOR TOTALS ***			1 CHECKS		892.50
000104	MPPA							
I-MP120200110	DUES-UNION POLICE	R	1/10/2020			166501		
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-MP120200124	DUES-UNION POLICE	R	1/24/2020			166773		
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

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004383	DARIN MRACHEK							
I-DEC. 2019 CRAFTS	WOOD BOWL	R	1/16/2020			166716		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOD BOWL		80.00				80.00
			*** VENDOR TOTALS ***			1	CHECKS	80.00
000540	NAPA AUTO PARTS							
I-811138	BLOWGUN, ADAPTER, COUPLER	R	1/13/2020			166549		
10 51600-03-50000	Repair/Maintenance Supply	BLOWGUN, ADAPTER, COU		37.94				
I-812331	WIPER BLADES	R	1/13/2020			166549		
10 52100-03-51000	Vehicle Repair/Maintenance	WIPER BLADES		14.34				
I-812373	CHUCK, GUAGE	R	1/13/2020			166549		
10 51600-03-50000	Repair/Maintenance Supply	CHUCK, GUAGE		14.06				
I-812822	WIPER BLADE	R	1/13/2020			166549		
10 52100-03-51000	Vehicle Repair/Maintenance	WIPER BLADE		12.99				
I-813906	BRUSH HEAD, GLASS CLEANER	R	1/13/2020			166549		
10 52200-03-51000	Vehicle Repair/Maintenance	BRUSH HEAD, GLASS CLE		31.86				
I-814011	LAMP	R	1/13/2020			166549		
10 52100-03-51000	Vehicle Repair/Maintenance	LAMP		9.47				
I-814153	OIL FILTER	R	1/13/2020			166549		
10 53240-03-40000	Operating Supplies	OIL FILTER		14.81				
I-814261	WISE KIT, CONV. HAND TRUCK	R	1/13/2020			166549		
10 51600-08-82333	Maintenance Shop Imp	WISE KIT, CONV. HAND		282.77				
I-814283	5-PC DRILL SET, PUNCH SET	R	1/13/2020			166549		
10 51600-08-82333	Maintenance Shop Imp	5-PC DRILL SET, PUNC		151.47				
I-814556	PLIERS, HAMMER, SCRAPER	R	1/13/2020			166549		
10 51600-03-50000	Repair/Maintenance Supply	PLIERS, HAMMER, SCRA		130.03				
I-815015	BATTERY CHARGER	R	1/13/2020			166549		
10 53240-03-40000	Operating Supplies	BATTERY CHARGER		34.99				734.73
000540	NAPA AUTO PARTS							
I-817262	HOSE FITTINGS	R	1/24/2020			166810		
10 53240-03-40000	Operating Supplies	HOSE FITTINGS		76.25				
I-817315	WHEEL SEAL	R	1/24/2020			166810		
10 53240-03-40000	Operating Supplies	WHEEL SEAL		26.96				
I-817764	OIL, BATTERY	R	1/24/2020			166810		
10 53240-03-40000	Operating Supplies	OIL, BATTERY		72.98				176.19
000540	NAPA AUTO PARTS							
I-817887	FILLER	R	1/31/2020			166861		
10 53240-03-40000	Operating Supplies	FILLER		91.25				
I-818771	BRAKE PADS	R	1/31/2020			166861		
10 53240-03-40000	Operating Supplies	BRAKE PADS		83.71				174.96
			*** VENDOR TOTALS ***			3	CHECKS	1,085.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200110	PAYROLL PER ATTACHED	R	1/10/2020			166502		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200117	PAYROLL PER ATTACHED	R	1/17/2020			166588		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		5,180.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		370.00				5,550.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200124	PAYROLL PER ATTACHED	R	1/24/2020			166774		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
	*** VENDOR TOTALS ***					3 CHECKS		6,660.00
003493	NC WI STORMWATER COALITION							
I-2020-4	2020 COMMUNITY CONTRIBUTION	R	1/24/2020			166811		
10 53442-02-35150	Public Involvement	2020 COMMUNITY CONTR		1,500.00				1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
004691	NCCPA-EVEREST METRO POLICE DEP							
I-2020 - DUES	2020 MEMBERSHIP DUES	R	1/24/2020			166812		
10 52100-03-32000	Education & Conference	2020 MEMBERSHIP DUES		25.00				25.00
	COREY BENNETT / MERRILL POLICE DEPT.							
	*** VENDOR TOTALS ***					1 CHECKS		25.00
002452	NELSON'S POWERHOUSE							
I-315780	ROPE ROTOR	R	1/13/2020			166550		
10 53240-03-40000	Operating Supplies	ROPE ROTOR		7.45				7.45
	*** VENDOR TOTALS ***					1 CHECKS		7.45
001248	NICOLET AREA TECHNICAL							
I-T-1101	RICHARD SPARKS 200000297	R	1/31/2020			166862		
10 52300-03-32000	Education & Conference	RICHARD SPARKS 20000		160.53				160.53
	*** VENDOR TOTALS ***					1 CHECKS		160.53
000336	NIENOW ELECTRIC, INC							
I-4086	LIGHT POLE REPAIR, E.MAIN, PR	R	1/13/2020			166551		
10 52110-03-22075	Traffic Controls-Repairs	LIGHT POLE REPAIR, E		337.50				
I-4087	LIGHT POLE, 3RD AND CENTER	R	1/13/2020			166551		
10 52110-03-22075	Traffic Controls-Repairs	LIGHT POLE, 3RD AND		933.75				1,271.25
	*** VENDOR TOTALS ***					1 CHECKS		1,271.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-004967	HEARTSAVER CPR/AED	R	1/13/2020			166552		
10 52300-01-19000	Ambulance Training	HEARTSAVER CPR/AED		132.00				132.00
	PAUL PETERSON							
	BLS ONLINE / DAYLAN ENKERS							
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-1/20- AHA BLS	AHA BLS RENEWAL / NTC	R	1/31/2020			166863		
10 52100-03-32000	Education & Conference	AHA BLS RENEWAL / NT		138.00				138.00
	*** VENDOR TOTALS ***					2 CHECKS		270.00
002518	NORTH STAR ENVIRONMENTAL TESTING							
I-190-1393	501 BLAINE ST	R	1/06/2020			166486		
47 57100-04-75237	"Blight" - 501 Blaine St.	501 BLAINE ST		1,180.00				1,180.00
	PRE-DEMO ASBESTOS & LEAD PAINT INSPECTION							
	*** VENDOR TOTALS ***					1 CHECKS		1,180.00
000545	NORTHCENTRAL TECHNICAL							
I-JAN2019 TAXSETT	JAN.2019 TAX ROLL SETTLEMENT	R	1/15/2020			166586		
10 24-7000	Voc Tech Taxes	JAN.2019 TAX ROLL SE		177,924.83				177,924.83
000545	NORTHCENTRAL TECHNICAL							
I-15990075-MFD	MERRILL FIRE DEPT.SPRING2020	R	1/15/2020			166669		
10 52300-01-19000	Ambulance Training	MERRILL FIRE DEPT.		3,570.00				3,570.00
000545	NORTHCENTRAL TECHNICAL							
I-2019 DNR PYMT	DNR AID PYMT IN LIEU OF TAX	R	1/31/2020			166864		
10 40000-43620	PILOT-ST. Conservation	DNR AID PYMT IN LIEU		331.91				331.91
	*** VENDOR TOTALS ***					3 CHECKS		181,826.74
000630	NORTHWEST PETROLEUM							
I-71814	UNL PUMP NOT WORKING	R	1/31/2020			166865		
10 53240-03-40000	Operating Supplies	UNL PUMP NOT WORKING		436.50				436.50
	*** VENDOR TOTALS ***					1 CHECKS		436.50
001018	NORTHWOODS EVERGREEN & WIRE LLC							
I-37274	ROPING FOR 3 ARCH BRIDGE	R	1/13/2020			166553		
10 55302-08-91000	Decorations-Holiday	ROPING FOR 3 ARCH BR		1,854.90				1,854.90
	*** VENDOR TOTALS ***					1 CHECKS		1,854.90
004080	NWBIA							
I-70282 - 2020	FOUR DAY CONFERENCE	R	1/15/2020			166670		
25 56900-03-32000	Education & Conference	FOUR DAY CONFERENCE		100.00				
10 52400-03-32000	Education & Conference	FOUR DAY CONFERENCE		300.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002711	O'REILLY AUTO PARTS							
I-2327-443598	BUSHING	R	1/24/2020			166813		
10 53240-03-40000	Operating Supplies	BUSHING		42.28				42.28
002711	O'REILLY AUTO PARTS							
I-2327-443712	PLUG SOCKET	R	1/31/2020			166866		
10 53240-03-40000	Operating Supplies	PLUG SOCKET		5.99				
I-2327-444180	PIN BOOT KIT	R	1/31/2020			166866		
10 53240-03-40000	Operating Supplies	PIN BOOT KIT		7.64				13.63
			*** VENDOR TOTALS ***			2 CHECKS		55.90
004325	BILL OHLMANN							
I-DEC. 2019 CRAFTS	CHEST	R	1/16/2020			166717		
26 54600-03-45400	MEC - Craft Shop Exp.	CHEST		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
003240	OLSON FLOOR COVERING INC							
I-CG900161	INVOICE DATE 12/26/2019	R	1/15/2020			166635		
10 55110-08-57500	Property Damages	INVOICE DATE 12/26/2		6,875.00				
I-CG900162	INVOICE DATED 12/26/2019	R	1/15/2020			166635		
10 55110-08-50000	Special/Major Projects	INVOICE DATED 12/26/		2,348.00				9,223.00
			*** VENDOR TOTALS ***			1 CHECKS		9,223.00
1	LAND CLOSING SERVICES							
I-2019 TAX REIMB.	LAND CLOSING SERVICES:	R	1/06/2020			166483		
10 22-6250	All Others (Ins/Outs)	LAND CLOSING SERVICE		39.39				39.39
	TAX OVER PYMT.							
1	PEOPLE'S STATE BANK							
I-TAXREF/PARENTEAU	PEOPLE'S STATE BANK:	R	1/09/2020			166491		
10 12-1000	Taxes Receivable	PEOPLE'S STATE BANK:		3,586.95				3,586.95
	PROPERTY TAX REFUND/CHRISTY PARENTEAU							
	NOT A CITY OF MERRILL PROPERTY							
1	FABBRI,CHRIS							
I-FABBRI - PARK REF	AGRA	R	1/13/2020			166526		
10 21-7200	Park Shelter-S Deposits	FABBRI,CHRIS:AGRA		100.00				100.00
	SECURITY DEPOSIT REFUND - 12/25/2019							
1	LEE,BOBBIE							
I-LEE - PARK REF	AGRA	R	1/13/2020			166537		
10 21-7200	Park Shelter-S Deposits	LEE,BOBBIE:AGRA		100.00				100.00
	SECURITY DEPOSITS REFUND 12/28/19							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-TAXREF-ABOUCHER 10 22-6250	LERETA LERETA: All Others (Ins/Outs)	R 1/13/2020 LERETA:	240.56		166538		240.56
1	I-SIERRA PAC/SCREF 10 21-7100	SIERRA PACIFIC SIERRA PACIFIC: MARC Security Deposits SECURITY DEPOSIT REFUND - SMITH CENTER COMPANY PICNIC	R 1/13/2020 SMITH CENTER DEPOSIT	100.00		166561		100.00
1	I-TOMAJCIK-PK REF 10 21-7200	TOMAJCIK, JOHN AGRA Park Shelter-S Deposits	R 1/13/2020 TOMAJCIK, JOHN:AGRA	100.00		166569		100.00
1	I-OSNESS, REFUND 10 45300-46750	OSNESS, SUSAN LITTLE DRIBBLERS Recreation Revenue REFUND FOR LITTLE DRIBBLERS	R 1/15/2020 OSNESS, SUSAN:LITTLE	20.00		166671		20.00
1	I-SCHLEIF, AGRA REF 10 21-7200	SCHLEIF, CHELSEY AGRA Park Shelter-S Deposits SECURITY DEPOSIT REFUND 1/5/2020 - AGRA	R 1/15/2020 SCHLEIF, CHELSEY:AGR	100.00		166680		100.00
1	I-SEMLING-PARK REF 10 21-7200	SEMLING, JODIE AGRA Park Shelter-S Deposits SECURITY DEPOSIT REFUND 1/7/2020 - AGRA	R 1/15/2020 SEMLING, JODIE:AGRA	100.00		166682		100.00
1	I-BALLMER-PARK REF 10 21-7200	BALLMER, JEAN AGRA Park Shelter-S Deposits SECURITY DEPOSIT REFUND - 1/31/2020	R 1/31/2020 BALLMER, JEAN:AGRA	100.00		166836		100.00
1	I-MAIN - PARK REF 10 21-7200	MAIN, ISABELLE AGRA Park Shelter-S Deposits	R 1/31/2020 MAIN, ISABELLE:AGRA	100.00		166854		100.00
1	I-MEYER - PARK REF 10 21-7200	MEYER, BETH AGRA Park Shelter-S Deposits	R 1/31/2020 MEYER, BETH: AGRA	100.00		166858		100.00
1	I-N.DAMON/LOTT CR 10 22-6250	NANCY DAMON LOTTERY CREDIT All Others (Ins/Outs) LOTTERY CR-1806 E MAIN ST 251-3106-182-0053	R 1/31/2020 NANCY DAMON:LOTTERY	168.67		166860		168.67

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TESCH, JANET							
I-TESCH-PARK REF	AGRA	R	1/31/2020			166877		
10 21-7200	Park Shelter-S Deposits	TESCH, JANET:AGRA		100.00				100.00
1	THE DANCING HORSES THEATRE							
I-1/15/20-DANCE HORS	THE DANCING HORSES THEATRE:	R	1/31/2020			166879		
10 55300-03-41500	Self & Non-Support-Expenses	THE DANCING HORSES T		100.00				100.00
	TOUR DATE: JUNE 25, 2020							
	MERRILL PARKS & RECREATION							
		*** VENDOR TOTALS ***				16 CHECKS		5,155.5
002773	DARIN PAGEL							
I-1/2/2020-MILEAGE	1/2/20-MENASHA/INSPECT MEET	R	1/15/2020			166672		
10 52400-03-53000	Mileage & Gas	1/2/20-MENASHA/INSPE		138.00				138.00
		*** VENDOR TOTALS ***				1 CHECKS		138.00
003251	GENE OR KAREN PAGEL							
I-DEC. 2019 CRAFTS	SM HEX FEEDER	R	1/16/2020			166718		
26 54600-03-45400	MEC - Craft Shop Exp.	SM HEX FEEDER		20.00				20.00
	PEANUT BUTTER FEEDER							
		*** VENDOR TOTALS ***				1 CHECKS		20.00
003876	PARK CITY AVIATION LLC							
I-1/15/2020	TWICE MONTHLY PYMT.	R	1/15/2020			166673		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PYMT.		2,276.61				2,276.61
003876	PARK CITY AVIATION LLC							
I-01/31/2020	TWICE MONTHLY PYMT	R	1/31/2020			166867		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PYMT		2,276.61				2,276.61
		*** VENDOR TOTALS ***				2 CHECKS		4,553.22
001149	PC MEDIC							
I-Year end 2019	8 PC and Monitors	R	1/15/2020			166636		
10 55110-15-71000	Computer Contingency	8 PC and Monitors		8,687.49				8,687.49
001149	PC MEDIC							
I-Year End 2019	8 PC and Monitors	R	1/17/2020			166743		
10 55110-15-42500	Computer Equipment	8 PC and Monitors		27.51				27.51
		*** VENDOR TOTALS ***				2 CHECKS		8,715.00
001496	PINE RIDGE CONVENIENCE STORE							
I-1013076	18.7 GALLONS UNLEADED	R	1/31/2020			166868		
10 53240-03-40000	Operating Supplies	18.7 GALLONS UNLEADE		44.51				44.51
		*** VENDOR TOTALS ***				1 CHECKS		44.51

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004398	DONNA J PLAUTZ							
I-20191231	DECEMBER 2019 MILEAGE	R	1/15/2020			166637		
10 55110-03-30500	Mileage	DECEMBER 2019 MILEAG		18.79				18.79
		*** VENDOR TOTALS ***				1 CHECKS		18.79
003928	ROSALYN PONKO							
I-DEC. 2019 CRAFTS	NECKWARMER	R	1/16/2020			166719		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKWARMER		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
002323	POWERPLAN							
I-1958917	HYD CYLINDER BORE, ROD	R	1/13/2020			166554		
10 53240-03-40000	Operating Supplies	HYD CYLINDER BORE, R		155.78				155.78
		*** VENDOR TOTALS ***				1 CHECKS		155.78
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-11687A	BLUE SIGNS VARIOUS SIZES	R	1/13/2020			166555		
10 51600-08-82000	Bldg/Grounds Improvements	BLUE SIGNS VARIOUS S		65.00				65.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-11679A	ACRYLIC HOUR SIGN	R	1/15/2020			166638		
10 55110-03-50000	M/R-General Repair/Maint.	ACRYLIC HOUR SIGN		64.45				64.45
		*** VENDOR TOTALS ***				2 CHECKS		129.45
004649	PROFESSIONAL BUREAU OF COLLECT							
I-GRE20200110	WAGE GARNISHMENT	R	1/10/2020			166503		
10 13-2500	Garnishment-Wages	WAGE GARNISHMENT		304.53				304.53
004649	PROFESSIONAL BUREAU OF COLLECT							
I-GRE20200124	WAGE GARNISHMENT	R	1/24/2020			166775		
10 13-2500	Garnishment-Wages	WAGE GARNISHMENT		291.96				291.96
		*** VENDOR TOTALS ***				2 CHECKS		596.45
000586	QUILL CORPORATION							
I-3350681	3-RING BINDER/ORDER#131131896	R	1/13/2020			166580		
10 51200-02-33000	Substitute Judge	3-RING BINDER/ORDER#		11.64				11.64
000586	QUILL CORPORATION							
I-3353171	OFFICE SUPPLIES	R	1/13/2020			166582		
10 51200-02-33000	Substitute Judge	OFFICE SUPPLIES		92.60				
I-3369051	2 PKT BLUE GLOSSY FOLDER	R	1/13/2020			166582		
10 51200-02-33000	Substitute Judge	2 PKT BLUE GLOSSY FO		9.84				102.44
		*** VENDOR TOTALS ***				2 CHECKS		114.04

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000543	R & R SPECIALITIES, INC							
I-0069416-IN	TIPS,CUTTER SET OF 2	R	1/13/2020			166556		
10 55400-03-51500	Ice Machine Supplies	TIPS,CUTTER SET OF 2		75.50				75.50
000543	R & R SPECIALITIES, INC							
C-0069568-CM	CREDIT MEMO/TIPS CUTTER	R	1/31/2020			166869		
10 55400-03-51500	Ice Machine Supplies	CREDIT MEMO/TIPS CUT		52.25CR				
I-0069588-IN	OLY EDGER BLADES SET OF 4	R	1/31/2020			166869		
10 55400-03-50000	Repair/Maint. Supplies	OLY EDGER BLADES SET		160.75				108.50
		*** VENDOR TOTALS ***				2 CHECKS		184.00
000880	REGENT BOOK COMPANY							
I-58731	CUST # 24337	R	1/15/2020			166639		
10 55110-13-10100	Adult Dept Non-Fiction	CUST # 24337		17.09				17.09
		*** VENDOR TOTALS ***				1 CHECKS		17.09
000377	REINDL PRINTING INC							
I-151290	Postage Pymt. St Dept. Postage	R	1/02/2020			166480		
10 53620-03-32000	Safety Educ/Materials	Postage Pymt. St Dep		500.00				
10 53635-03-32000	Safety Educ/Materials	Postage Pymt. St Dep		500.00				
10 53635-03-20000	Publish Legal Notices	Postage Pymt. St Dep		17.20				1,017.20
	JOB #200893							
000377	REINDL PRINTING INC							
I-151407	2020 NEWSLETTER	R	1/31/2020			166870		
10 53620-03-20000	Publish Legal Notices	2020 NEWSLETTER		967.50				
10 53635-03-20000	Publish Legal Notices	2020 NEWSLETTER		967.50				1,935.00
		*** VENDOR TOTALS ***				2 CHECKS		2,952.20
000531	RENT-A-FLASH OF WI							
I-69367	SPECIAL SIGNS	R	1/13/2020			166557		
10 55110-03-50000	M/R-General Repair/Maint.	SPECIAL SIGNS		58.08				
10 52110-03-57000	Traffic Signs	SPECIAL SIGNS		1,638.26				1,696.34
		*** VENDOR TOTALS ***				1 CHECKS		1,696.34
002178	RESERVE ACCOUNT							
I-1/15/2020/POST MA	RESERVE ACCT#28928695	R	1/15/2020			166674		
10 51520-03-11000	Postage	RESERVE ACCT#2892869		5,000.00				5,000.00
		*** VENDOR TOTALS ***				1 CHECKS		5,000.00
004523	RHYME BUSINESS PRODUCTS							
I-26184709	AGREEMENT 009-1430134-000XEROX	R	1/13/2020			166581		
10 51520-03-13000	Copier	AGREEMENT 009-143013		777.80				777.80

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004523	RYHME BUSINESS PRODUCTS							
I-26324881	AGREEMENT/ORIGINATION FEE	R	1/31/2020			166871		
10 51520-03-13000	Copier	AGREEMENT/ORIGINATIO		184.19				184.19
		*** VENDOR TOTALS ***				2 CHECKS		961.90
004688	JIM RICHARDSON							
I-DEC. 2019 CRAFTS	PENS (2)	R	1/16/2020			166720		
26 54600-03-45400	MEC - Craft Shop Exp.	PENS (2)		38.00				38.00
		*** VENDOR TOTALS ***				1 CHECKS		38.00
000379	RIESTERER & SCHNELL INC							
I-1120585	SHOE, BLADE, BOLT, LOCK NUT	R	1/13/2020			166558		
10 55200-03-50000	Repair/Maint. Supplies	SHOE, BLADE, BOLT, L		261.58				261.58
		*** VENDOR TOTALS ***				1 CHECKS		261.58
003735	RIESTERER & SCHNELL, INC							
I-1679292	WHEEL, REAR MIRROR	R	1/13/2020			166559		
10 53240-03-40000	Operating Supplies	WHEEL, REAR MIRROR		253.44				
I-1680599	REAR MIRROR	R	1/13/2020			166559		
10 53240-03-40000	Operating Supplies	REAR MIRROR		85.05				
I-1682228	LAMP	R	1/13/2020			166559		
10 53240-03-40000	Operating Supplies	LAMP		28.94				367.43
		*** VENDOR TOTALS ***				1 CHECKS		367.43
000379	RIESTERER & SCHNELL INC							
I-1690220	BOLT, BLADE, NUT	V	1/15/2020			166675		261.58
000379	RIESTERER & SCHNELL INC							
M-CHECK	RIESTERER & SCHNELL INC VOIDED	V	1/15/2020			166675		261.58
003735	RIESTERER & SCHNELL, INC							
I-1692943	CHAIN SPROCKETS	R	1/24/2020			166814		
10 53240-03-40000	Operating Supplies	CHAIN SPROCKETS		430.08				430.08
003735	RIESTERER & SCHNELL, INC							
I-1696226	PARTS	R	1/31/2020			166872		
10 53240-03-40000	Operating Supplies	PARTS		549.43				
I-1696741	KEY	R	1/31/2020			166872		
10 53240-03-40000	Operating Supplies	KEY		22.11				
I-1698318	SENSOR, VALVE	R	1/31/2020			166872		
10 53240-03-40000	Operating Supplies	SENSOR, VALVE		1,103.80				1,675.34
		*** VENDOR TOTALS ***				2 CHECKS		2,105.40

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003164	RIVER COUNTRY CO-OP							
I-293363	TOW DOG HIGH PRAIRIE	R	1/13/2020			166531		
26 52100-03-41575	Dog Unit Expenses	TOW DOG HIGH PRAIRIE		48.39				48.39
		*** VENDOR TOTALS ***				1 CHECKS		48.39
002039	RMM SOLUTIONS INC.							
I-96792	JAN.2020 AGREEMENT ANTI/SPAM	R	1/15/2020			166676		
10 51525-15-32750	Internet & Spam Filter	JAN.2020 AGREEMENT A		156.00				
62 53716-00-85010	Computer & Software	JAN.2020 AGREEMENT A		48.00				
63 56156-00-85010	Computer & Software	JAN.2020 AGREEMENT A		48.00				252.00
		*** VENDOR TOTALS ***				1 CHECKS		252.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-46354	1/3/2020 - EXAM OFF. CALL	R	1/15/2020			166677		
26 52100-03-41575	Dog Unit Expenses	1/3/2020 - EXAM OFF.		120.46				120.46
		*** VENDOR TOTALS ***				1 CHECKS		120.46
000927	ROD'S TOWING & SERVICE, LLC							
I-17362	1/1/20 - WINCH AMBL. DITCH	R	1/15/2020			166678		
10 52300-03-51000	Amb. Repair/Maintenance	1/1/20 - WINCH AMBL.		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
000537	ROTOGRAPHIC PRINTING							
I-0216-20	#10 REG.ENV.'S/ INSPECTION DPT	R	1/31/2020			166873		
10 52400-03-10000	Office Supplies	#10 REG.ENV.'S/ INSP		32.00				32.00
		*** VENDOR TOTALS ***				1 CHECKS		32.00
000546	SCHAEFFER MFG CO							
I-MN12410-INV1	5W20 OIL, SAMPLES	R	1/13/2020			166560		
10 53240-03-40000	Operating Supplies	5W20 OIL, SAMPLES		513.12				513.12
000546	SCHAEFFER MFG CO							
I-MN12461-INV1	20 GALLON DIESEL TREAT	R	1/31/2020			166874		
10 53240-03-40000	Operating Supplies	20 GALLON DIESEL TRE		304.20				304.20
		*** VENDOR TOTALS ***				2 CHECKS		817.32
002320	SCHINDLER ELEVATOR CORP							
I-8105232699	2020 ELEVATOR CONTRACT	R	1/15/2020			166679		
10 51600-02-16000	Elevator Contract	2020 ELEVATOR CONTRA		3,278.52				3,278.52
		*** VENDOR TOTALS ***				1 CHECKS		3,278.52
004286	JOAN SCHLEIF							
I-DEC. 2019 CRAFTS	PLASTIC BAG HOLDER	R	1/16/2020			166721		
26 54600-03-45400	MEC - Craft Shop Exp.	PLASTIC BAG HOLDER		4.50				4.50
		*** VENDOR TOTALS ***				1 CHECKS		4.50

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004331	CAROL SCHMIDT							
I-DEC. 2019 CRAFTS	TABLE TOPPERS, MITTENS	R	1/16/2020			166722		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE TOPPERS, MITTE		107.00				107.00
	PRAYER SHAWL							
			*** VENDOR TOTALS ***			1 CHECKS		107.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-FEBRUARY 2020	FEBRUARY 2020 PREMIUM	R	1/15/2020			166681		
10 13-8300	Prepaid Life Ins.	FEBRUARY 2020 PREMIU		3,697.93				3,697.93
			*** VENDOR TOTALS ***			1 CHECKS		3,697.93
002169	SECURITY BENEFIT							
I-FHR20200110	HRA PLAN # 770094	R	1/10/2020			166504		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		124.55				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		127.45				252.00
002169	SECURITY BENEFIT							
I-FHR20200117	HRA PLAN # 770094	R	1/17/2020			166589		
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-FHR20200124	HRA PLAN # 770094	R	1/24/2020			166776		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		120.53				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		131.47				252.00
			*** VENDOR TOTALS ***			3 CHECKS		10,821.21
000476	NED R. SEUBERT							
I-1/20/2020-MILEAGE	MILEAGE/TOM.MUNIC. COURT	R	1/24/2020			166815		
10 51200-03-30000	Mileage	MILEAGE/TOM.MUNIC. C		26.45				26.45
			*** VENDOR TOTALS ***			1 CHECKS		26.45
001042	SIRCHIE							
I-0430053-IN	EVID.COLLET JAR, INK PAD	R	1/24/2020			166816		
10 52100-02-94000	Jail/Evidence	EVID.COLLET JAR, INK		145.42				145.42
			*** VENDOR TOTALS ***			1 CHECKS		145.42
004270	LEAH SKAAR							
I-DEC. 2019 CRAFTS	CHAPSTICK	R	1/16/2020			166723		
26 54600-03-45400	MEC - Craft Shop Exp.	CHAPSTICK		10.40				10.40
	CHAPSTICK HOLDER KEYRING							
			*** VENDOR TOTALS ***			1 CHECKS		10.40

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001605	DAWN SMITH							
I-01/9/20-FUEL REF	FUEL REIMBURSEMENT	R	1/15/2020			166683		
10 55300-03-41500	Self & Non-Support-Expenses	FUEL REIMBURSEMENT		25.02				25.02
		*** VENDOR TOTALS ***				1 CHECKS		25.02
001346	SNAP ON TOOLS							
I-01272010423	SAFETY GOGGLES	R	1/31/2020			166875		
10 53240-03-40000	Operating Supplies	SAFETY GOGGLES		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
004226	SOUTHSIDE TIRE CO., INC.							
I-408631	FOAM FILL TIRES	R	1/13/2020			166562		
10 53240-03-40000	Operating Supplies	FOAM FILL TIRES		282.30				
I-408836	4 11R-22.5	R	1/13/2020			166562		
10 53240-03-40000	Operating Supplies	4 11R-22.5		1,100.00				
I-409037	FOAM FILL TIRE	R	1/13/2020			166562		
10 53240-03-40000	Operating Supplies	FOAM FILL TIRE		74.30				1,456.60
004226	SOUTHSIDE TIRE CO., INC.							
I-409984	1 TIRE, CAP ONLY	R	1/31/2020			166876		
10 53240-03-40000	Operating Supplies	1 TIRE, CAP ONLY		190.00				190.00
		*** VENDOR TOTALS ***				2 CHECKS		1,646.60
004536	SANDRA SPEARS							
I-DEC. 2019 CRAFTS	ADULT BIBS, SCRUBBIE	R	1/16/2020			166724		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT BIBS, SCRUBBIE		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
004680	SPECTRUM							
I-20200115	ACCT# 8245 11 217 0138151	R	1/17/2020			166744		
10 55110-15-32900	Charter Fiber-VOIP	ACCT# 8245 11 217 01		540.00				540.00
		*** VENDOR TOTALS ***				1 CHECKS		540.00
002033	SPRINT							
I-239898101-145	DEC. 4TH 2019 - JAN.3RD 2020	R	1/13/2020			166563		
10 53230-02-25000	Telephone & Fiber	DEC. 4TH 2019 - JAN		74.98				
10 53230-03-40000	Operating Supplies	DEC. 4TH 2019 - JAN		74.98				
62 53716-00-85010	Computer & Software	DEC. 4TH 2019 - JAN		149.98				299.94
		*** VENDOR TOTALS ***				1 CHECKS		299.94
000258	STATE INDUSTRIAL PRODUCTS							
I-901331421	MORN.FRESH, PURPOSE CLEANER	R	1/15/2020			166684		
10 52200-03-40000	Operating Supplies	MORN.FRESH, PURPOSE		530.98				530.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000258	STATE INDUSTRIAL PRODUCTS							
I-901333261	ECOLUTION CAR & TRUCK WASH	R	1/24/2020			166817		
10 52200-03-40000	Operating Supplies	ECOLUTION CAR & TRUC		87.55				87.55
	SALES ORDER #500731673							
			*** VENDOR TOTALS ***			2 CHECKS		618.50
000257	STATE OF WI - COURT FINES AND							
I-DEC.2019 COURT	DEC. 2019 / MUNICIPAL COURT	R	1/13/2020			166564		
10 40000-45100	Municipal Court Revenue	DEC. 2019 / MUNICIPA		3,267.30				3,267.30
			*** VENDOR TOTALS ***			1 CHECKS		3,267.30
004475	STRYKER SALES CORPORATION							
I-2904013	PED ADHESIVE, ELECTRODE	R	1/24/2020			166818		
10 52300-03-40000	Operating Supplies	PED ADHESIVE, ELECTR		2,404.39				2,404.39
	ORDER #7983352 SO							
			*** VENDOR TOTALS ***			1 CHECKS		2,404.39
002488	SUNRISE BROADCASTING							
I-11069-12	MSD GENERIC ANNOUNCEMENT	R	1/13/2020			166565		
10 53635-03-20000	Publish Legal Notices	MSD GENERIC ANNOUNCE		189.00				
I-12667-1	CHRISTMAS, NEW YEAR COLLEC.	R	1/13/2020			166565		
10 53620-03-20000	Publish Legal Notices	CHRISTMAS, NEW YEAR		210.00				399.00
002488	SUNRISE BROADCASTING							
I-11321-10	PARK & REC SPORTS BILLBOARD	R	1/17/2020			166756		
10 21-3000	Vouchers Payable-General	PARK & REC SPORTS BI		249.00				
I-11322.10	2091 SPORTS REPORT SPONSOR	R	1/17/2020			166756		
10 21-3000	Vouchers Payable-General	2091 SPORTS REPORT S		75.00				
I-12631-1	SPIRIT OF CHRISTMAS PKG.	R	1/17/2020			166756		
10 21-3000	Vouchers Payable-General	SPIRIT OF CHRISTMAS		149.00				
I-12632-1	SPIRIT OF CHRISTMAS PKG.	R	1/17/2020			166756		
10 21-3000	Vouchers Payable-General	SPIRIT OF CHRISTMAS		100.00				573.00
			*** VENDOR TOTALS ***			2 CHECKS		972.00
000554	SUPERIOR CHEMICAL CORP							
I-248320	ORGANIX GELS-HARVEST	R	1/13/2020			166566		
24 55513-03-44000	Janitor Supplies	ORGANIX GELS-HARVEST		139.74				
I-248326	SHOCK & AWE CLEANER	R	1/13/2020			166566		
10 51600-03-44000	Janitor Supplies	SHOCK & AWE CLEANER		230.45				370.19
	BRILLIANCE FILM REMOVER							
000554	SUPERIOR CHEMICAL CORP							
I-248842	ZONE DEFENSE	R	1/17/2020			166757		
10 21-3000	Vouchers Payable-General	ZONE DEFENSE		83.34				83.34
			*** VENDOR TOTALS ***			2 CHECKS		453.50

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004243	SURE-DRY BASEMENT SYSTEMS, INC							
I-ANNUAL SERVICE	12/17/19 COMPLETION DATE	R	1/15/2020			166640		
10 55110-03-50000	M/R-General Repair/Maint.	12/17/19 COMPLETION		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
000267	TAPCO							
I-I657760	LIGHT POLE PARTS	R	1/13/2020			166567		
10 52110-03-40000	Operating Supplies	LIGHT POLE PARTS		1,277.72				1,277.72
		*** VENDOR TOTALS ***				1 CHECKS		1,277.72
004248	TBS SOLAR, LLC							
I-2494	2019 - 4TH QUARTER	R	1/15/2020			166641		
10 55110-02-22000	Electric	2019 - 4TH QUARTER		245.84				245.84
		*** VENDOR TOTALS ***				1 CHECKS		245.84
003243	TEMPLE DISPLAY, LTD							
I-20620	ELECTRICAL HARNESS	R	1/13/2020			166568		
10 55302-08-91000	Decorations-Holiday	ELECTRICAL HARNESS		15.44				15.44
		*** VENDOR TOTALS ***				1 CHECKS		15.44
004507	THE CLAUSON FAMILY MUSIC SHOW							
I-1/14/20/MUSIC SHO	DEPOSIT 10/1/20 DINNER SHOW	R	1/31/2020			166878		
10 55300-03-41500	Self & Non-Support-Expenses	DEPOSIT 10/1/20 DINN		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
003941	KAREN THELL							
I-DEC. 2019 CRAFTS	N19079 307-19	R	1/16/2020			166725		
26 54600-03-45400	MEC - Craft Shop Exp.	N19079 307-19		36.00				36.00
	N1927 307-19 & R19078 307-10							
003941	KAREN THELL							
I-1/20/20-DEC. CRAFT	2 - RUGS	R	1/20/2020			166760		
26 54600-03-45400	MEC - Craft Shop Exp.	2 - RUGS		68.00				68.00
		*** VENDOR TOTALS ***				2 CHECKS		104.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-6884657	FIRE COPIER CONTRACT	R	1/31/2020			166880		
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
001041	TITAN PUBLIC SAFETY SOLUTIONS,							
I-4848	TIPSS COURTS-ANNUAL SUPPORT	R	1/15/2020			166685		
10 51200-15-91000	TIPSS Program/Support	TIPSS COURTS-ANNUAL		5,402.00				
I-4849	TIPPS-ANNUAL/CITY ATTY	R	1/15/2020			166685		
10 51200-15-91000	TIPSS Program/Support	TIPPS-ANNUAL/CITY AT		176.00				
I-4850	TIPPS-ANNUAL SUP/CITY TREAS.	R	1/15/2020			166685		
10 51200-15-91000	TIPSS Program/Support	TIPPS-ANNUAL SUP/CIT		176.00				5,754.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	5,754.00
002847	TOMAHAWK TRUCK PARTS, LLC							
I-IN0324116	NUT COVER	R	1/31/2020			166881		
10 53240-03-40000	Operating Supplies	NUT COVER		19.80				19.80
*** VENDOR TOTALS ***						1	CHECKS	19.80
001121	TOWN OF PINE RIVER							
I-2020-04	PLOW BIG EDDY, 2X NOV.	R	1/13/2020			166570		
10 53312-02-15550	Pine River-Big Eddy Rd.	PLOW BIG EDDY, 2X		90.00				
I-2020-04-2	PLOW BIG EDDIE 7X, DEC.	R	1/13/2020			166570		
10 53312-02-15550	Pine River-Big Eddy Rd.	PLOW BIG EDDIE 7X,		315.00				405.00
*** VENDOR TOTALS ***						1	CHECKS	405.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200110	BILLING GROUP ID G000026475	R	1/10/2020			166505		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200124	BILLING GROUP ID G000026475	R	1/24/2020			166777		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
*** VENDOR TOTALS ***						2	CHECKS	20.58
001122	TRANSIT MUTUAL INSURANCE CORP							
I-TM-20-12	TRANSIT SYSTEM INSURANCE	R	1/15/2020			166686		
10 53520-05-10000	Liability Insurance	LIABILITY		6,491.00				
10 53520-05-10133	Property Insurance	PHYSICAL		3,394.00				9,885.00
	TRANSIT INSURANCE INV. #TM-20-12							
*** VENDOR TOTALS ***						1	CHECKS	9,885.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-201912-1	TRANSUNION RISK & ALTERNATIVE	R	1/13/2020			166571		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK & AL		50.00				50.00
	BILLING PERIOD: 12/01/2019 - 12/31/2019							
*** VENDOR TOTALS ***						1	CHECKS	50.00
003715	TRUCK COUNTRY OF WISC							
I-X205259074	THREADPLATE SILL	R	1/31/2020			166882		
10 53240-03-40000	Operating Supplies	THREADPLATE SILL		26.63				26.63
*** VENDOR TOTALS ***						1	CHECKS	26.63
003857	LORRAINE TURNER							
I-DEC. 2019 CRAFTS	RED/WHITE RUNNER	R	1/16/2020			166726		
26 54600-03-45400	MEC - Craft Shop Exp.	RED/WHITE RUNNER		57.00				57.00
	SANTA WALL							
*** VENDOR TOTALS ***						1	CHECKS	57.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002001	TYLER TECHNOLOGIES							
I-025-281525	CONTRACT 2/1/2020 - 1/31/2021	R	1/15/2020			166687		
10 52100-15-92500	RMS/InCode Support	GENERAL-POLICE		2,225.09				
10 51525-15-45000	Software Maintenance	GENERAL		11,615.22				
62 53716-00-85010	Computer & Software	WATER		9,886.38				
63 56156-00-85010	Computer & Software	SEWER		9,886.36				33,613.05
	*** VENDOR TOTALS ***					1 CHECKS		33,613.05
004360	U.S. BANK EQUIPMENT FINANCE							
I-404670408	PD COPIER CONTRACT	R	1/24/2020			166819		
10 52100-03-40000	Operating Supplies	PD COPIER CONTRACT		382.55				382.55
	*** VENDOR TOTALS ***					1 CHECKS		382.55
000678	VAN ERT ELECTRIC CO INC							
I-37297	TROUBLESHOOT LIGHTS	R	1/13/2020			166572		
43 57100-08-24000	Street Improvements	TROUBLESHOOT LIGHTS		242.50				
I-37331	LOOP DETECTOR WIRE	R	1/13/2020			166572		
43 57100-08-24000	Street Improvements	LOOP DETECTOR WIRE		273.13				515.63
	*** VENDOR TOTALS ***					1 CHECKS		515.63
002306	KATHY VANDRE							
I-DEC. 2019 CRAFTS	INFINITY SCARF, DORM SOCKS	R	1/16/2020			166727		
26 54600-03-45400	MEC - Craft Shop Exp.	INFINITY SCARF, DORM		103.00				103.00
	BOTTLE CANDLES, MITTENS, COWL, MESSY BUN HAT							
	*** VENDOR TOTALS ***					1 CHECKS		103.00
004330	SUSAN VANSLEET							
I-DEC. 2019 CRAFTS	TOTE BAG, NOTECARD	R	1/16/2020			166728		
26 54600-03-45400	MEC - Craft Shop Exp.	TOTE BAG, NOTECARD		46.00				46.00
	*** VENDOR TOTALS ***					1 CHECKS		46.00
002501	VERIZON WIRELESS							
I-9845305622	DEC. 2019 / I-PAD	R	1/13/2020			166573		
25 56900-02-25000	Telephone	COM DEV		8.77				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		8.77				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	CITY - I-PADS		109.81				
62 53716-00-85010	Computer & Software	CITY IPADS		58.91				
63 56156-00-85010	Computer & Software	CITY IPADS		58.92				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		87.78				
10 52300-02-25000	Telephone & Internet	AMBULANCE		87.78				
10 53300-03-40000	Operating Supplies	STREET		52.65				
62 53716-00-85500	GIS - Water Components	WATER		105.93				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		17.55				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		17.55				
I-9845391637	DAVE JOHNSON	R	1/13/2020			166573		
10 51415-02-25000	Telephone-Cell/Smart	DAVE JOHNSON		42.38				797.20

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9846230484	JAN. 2020 SERVICE CHARGES	R	1/24/2020			166820		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		42.38				
10 52100-02-25000	Telephone	POLICE		685.71				
10 52100-02-25000	Telephone	PD EQUIP INCENTIVE C		250.00CR				
10 55200-02-25000	Telephone	PARK		132.59				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY "ON CALL PHO		41.70				
10 53300-03-40000	Operating Supplies	STREET		43.94				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		7.37				703.69
		*** VENDOR TOTALS ***				2 CHECKS		1,500.81
000650	VICTORY JANITORIAL, INC.							
I-110532	TOWELS	R	1/13/2020			166574		
10 51600-03-44000	Janitor Supplies	TOWELS		125.23				
I-110625	GEL CUP REFILLS VERY CHERRY	R	1/13/2020			166574		
24 55513-03-44000	Janitor Supplies	GEL CUP REFILLS VERY		43.99				
I-110627	KITCHEN TOWEL ROLLS	R	1/13/2020			166574		
10 52200-03-40000	Operating Supplies	KITCHEN TOWEL ROLLS		30.10				199.32
000650	VICTORY JANITORIAL, INC.							
I-110540	S.O. #108157	R	1/15/2020			166642		
10 55110-03-44000	Janitor Supplies	S.O. #108157		93.16				
I-110630	S.O. # 108203	R	1/15/2020			166642		
10 55110-03-44000	Janitor Supplies	S.O. # 108203		190.24				283.40
		*** VENDOR TOTALS ***				2 CHECKS		482.71
000284	VIP ALL-VALUE							
I-0107296-001	TONER	R	1/13/2020			166575		
10 51600-03-44000	Janitor Supplies	TONER		269.98				
I-0107347-001	UPS-MONITOR TO 5 ALARM	R	1/13/2020			166575		
10 52200-03-40000	Operating Supplies	UPS-MONITOR TO 5 ALA		15.90				
I-0107379-001	CALENDAR, FOLDERS	R	1/13/2020			166575		
10 53240-03-40000	Operating Supplies	CALENDAR, FOLDERS		83.97				
I-0107413-001	FEDX- TO LAWRENCE UKE	R	1/13/2020			166575		
10 52300-03-10000	Office Supplies	FEDX- TO LAWRENCE UK		20.88				
I-0107430-001	OFFICE SUPPLIES	R	1/13/2020			166575		
10 51420-03-10000	Office Supplies	CLERK		13.48				
10 51110-02-16000	Strategic Planning	PR / GENERAL		10.78				
10 51520-03-18000	Checks and Supplies	CASH COLLECTIONS		38.99				
I-0107464-001	UPS - TO FIRE CAM	R	1/13/2020			166575		
10 52200-03-40000	Operating Supplies	UPS - TO FIRE CAM		17.66				471.64

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-01075886-001	ACCT # 67191-0	R	1/17/2020			166745		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		12.99				12.99
000284	VIP ALL-VALUE							
I-0107607-001	INK, COLOR PAPER, CALENDAR	R	1/24/2020			166821		
10 53240-03-40000	Operating Supplies	INK, COLOR PAPER, CA		161.16				161.16
000284	VIP ALL-VALUE							
I-0107697-001	FLOOR MATS, COMPUTER WIPES	R	1/31/2020			166883		
10 53240-03-40000	Operating Supplies	FLOOR MATS, COMPUTER		238.16				238.16
		*** VENDOR TOTALS ***				4 CHECKS		883.99
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200110	VOYA DEF COMP-- ROTH	R	1/10/2020			166506		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20200110	VOYA DEFERRED COMP	R	1/10/2020			166506		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		790.50				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		121.47				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		68.03				1,230.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOY20200117	VOYA DEFERRED COMP	R	1/17/2020			166590		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		25,975.00				25,975.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200124	VOYA DEF COMP-- ROTH	R	1/24/2020			166778		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20200124	VOYA DEFERRED COMP	R	1/24/2020			166778		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		510.56				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		56.94				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		62.50				880.00
		*** VENDOR TOTALS ***				3 CHECKS		28,085.00
004683	BRENTON VRUWINK							
I-BOOT REIMB. 12/19	BOOT REIMBURSEMENT 12/2019	R	1/06/2020			166487		
10 53635-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT 1		131.88				131.88
		*** VENDOR TOTALS ***				1 CHECKS		131.88
004521	W.F.S.A.A. - MARY ROESSLER, TR							
I-2020 DUES	J.JOHNSON MEMBERSHIP RENEWAL	R	1/15/2020			166688		
10 52200-03-32000	Education & Conference	J.JOHNSON MEMBERSHIP		37.50				
10 52300-03-32000	Education & Conference	J.JOHNSON MEMBERSHIP		37.50				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003028	WAI							
I-2020	MEMBER DUES	2020 MEMBERSHIP DUES	R 1/15/2020			166689		
10	52100-03-32000	Education & Conference	2020 MEMBERSHIP DUES	20.00				20.00
	JENNIFER THORSON / MERRILL POLICE DEPT.							
			*** VENDOR TOTALS ***			1	CHECKS	20.00
000299	WAL-MART COMMUNITY/SYNCE							
I-11/04-12/9/19-CHGS	NOV / DEC. CHARGES	R	1/06/2020			166488		
10	55400-03-44000	Janitor Supplies	PARK & REC	42.53				
10	55300-03-41500	Self & Non-Support-Expenses	PARK & REC	199.07				
26	54600-03-45301	Quilting Proj Expenses	MEC	28.94				
26	54600-03-45300	MEC - Activities Exp.	MEC	19.34				
26	54600-03-50500	Sharing X-Mas Expense	MEC	16.67				
26	54600-03-45300	MEC - Activities Exp.	MEC	43.77				
26	54600-03-50500	Sharing X-Mas Expense	MEC	27.35				
26	54600-03-45300	MEC - Activities Exp.	MEC	11.92	CR			
26	54600-03-45300	MEC - Activities Exp.	MEC	23.88				
26	54600-03-45300	MEC - Activities Exp.	MEC	8.93				
26	54600-03-45300	MEC - Activities Exp.	MEC	8.94				
10	53520-03-10000	Office Supplies	TRANSIT	78.48				
10	52200-03-40000	Operating Supplies	FIRE	39.90				525.88
000299	WAL-MART COMMUNITY/SYNCE							
I-20200115	ACCT # 6032 2020 0052 8969	R	1/17/2020			166746		
10	55110-03-41500	Programing - Youth	ACCT # 6032 2020 005	33.11				33.11
000299	WAL-MART COMMUNITY/SYNCE							
I-1/16/2020	RX EXFIT BEAM	R	1/24/2020			166822		
10	52100-03-51000	Vehicle Repair/Maintenance	RX EXFIT BEAM	19.88				
10	52100-03-51000	Vehicle Repair/Maintenance	RX EXPFIT BEAM B22-2	29.78				
10	52100-02-94000	Jail/Evidence	32 GAL INJ TRASH CAN	12.88				62.54
000299	WAL-MART COMMUNITY/SYNCE							
I-1/16/2020 - CITY	WAL-MART COMMUNITY/SYNCE	R	1/31/2020			166884		
26	54600-03-50500	Sharing X-Mas Expense	MEC	25.84				
10	55300-03-41500	Self & Non-Support-Expenses	PARK & REC	35.77				
26	54600-03-50500	Sharing X-Mas Expense	MEC	327.13				
26	54600-03-45300	MEC - Activities Exp.	MEC	30.80				
26	54600-03-45301	Quilting Proj Expenses	MEC	10.32				
10	54600-03-10000	Office Supplies	MEC	39.11				
26	54600-03-50500	Sharing X-Mas Expense	MEC	28.28				497.25
			*** VENDOR TOTALS ***			4	CHECKS	1,118.71

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004684	WALLACE & SONS							
I-2001	RUBBER FLOORING / PARK & REC	R	1/15/2020			166690		
52 21-2000	Vouchers Payable-Capital	RUBBER FLOORING / PA		4,750.00				4,750.00
	INSTALL FLOORING IN HALLWAY, BATHROOMS							
	WARNING AREA							
			*** VENDOR TOTALS ***			1 CHECKS		4,750.00
002071	WEINBRENNER SHOE CO INC							
I-200043890	ORDER#0010375484/WECKWERTH	R	1/24/2020			166823		
10 55200-03-46500	Safety Toe Boots	ORDER#0010375484/WEC		60.00				
	* * WE ARE TAX EXEMPT * *							
I-200045318	ORDER #0010376696/C. GRAAP	R	1/24/2020			166823		
10 53310-03-46500	Safety Toe Boots	ORDER #0010376696/C.		93.00				153.00
			*** VENDOR TOTALS ***			1 CHECKS		153.00
004074	BARB WENDT							
I-DEC. 2019 CRAFTS	POTATO BAG, WARM UP BOWL	R	1/16/2020			166729		
26 54600-03-45400	MEC - Craft Shop Exp.	POTATO BAG, WARM UP		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
004408	RICH WENGELSKI							
I-DEC. 2019 CRAFTS	SQUIRREL FEEDER, BAG TOSS	R	1/16/2020			166730		
26 54600-03-45400	MEC - Craft Shop Exp.	SQUIRREL FEEDER, BAG		135.00				135.00
	LG. FEEDER W/POST							
004408	RICH WENGELSKI							
I-1/20/20-DEC. CRAFT	SQUIRREL FEEDER 118-19	R	1/20/2020			166761		
26 54600-03-45400	MEC - Craft Shop Exp.	SQUIRREL FEEDER 118-		20.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		155.00
000298	KATY WHITT							
I-JAN. 2020	CLEANING	R	1/31/2020			166885		
10 53230-03-40000	Operating Supplies	CLEANING GARAGE - 36		396.00				
10 53230-03-40000	Operating Supplies	CLEAN AIRPORT-1/11 &		100.00				496.00
			*** VENDOR TOTALS ***			1 CHECKS		496.00
004689	MARY WHITTINGHAM							
I-DEC. 2019 CRAFTS	RICE BAGS	R	1/16/2020			166731		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAGS		36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-PYMT DUE 1/18/2020	STATE PROJECT NO.: 9000-10-01	R	1/14/2020			166583		
62 22-2200	Bonds & Notes-Water	STATE PROJECT NO.: 9		6,880.94				
62 56172-00-42700	Interest-GO Debt to City	STATE PROJ # 9000-10		138.66				
63 22-2120	Bonds & Notes-Sewer	STATE PROJ # 9000-10		4,634.10				
63 56172-00-42600	Interest on Debt Service	STATE PROJ # 9000-10		93.38				
30 50000-06-12045	SIB Prin.-W. Main St.	STATE PROJ # 9000-10		2,527.69				

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000293	WI DEPARTMENT OF TRANSCONT							
I-PYMT DUE 1/18/2020	STATE PROJECT NO.: 9000-10-01	R	1/14/2020			166583		
30 50000-06-22045	SIB Int.-W. Main St.	STATE PROJ # 9000-10		50.93				14,325.70
		*** VENDOR TOTALS ***				1 CHECKS		14,325.70
004101	WI DEPT OF JUSTICE							
I-455TIME-0000007811	TIME ACCESS CHG/ POLICE DEPT.	R	1/24/2020			166824		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS CHG/ POL		402.00				
I-455TIME-0000008031	TIME ACCESS/CITY ATTY'S OFFICE	R	1/24/2020			166824		
10 51300-02-27500	E-Time - WI DOT	TIME ACCESS/CITY ATT		300.00				702.00
		*** VENDOR TOTALS ***				1 CHECKS		702.00
000037	WI DEPT OF REVENUE							
I-T2 20200110	STATE TAX WITHHOLDING	D	1/10/2020			000347		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,042.68				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12.11				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		97.80				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.30				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.46				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		834.52				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		830.12				12,852.99
000037	WI DEPT OF REVENUE							
I-T2 20200117	STATE TAX WITHHOLDING	D	1/17/2020			000349		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2,957.58				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		21.32				2,978.90
000037	WI DEPT OF REVENUE							
I-T2 20200124	STATE TAX WITHHOLDING	D	1/24/2020			000351		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,149.62				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.74				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		113.11				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		16.99				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.46				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		685.73				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		908.56				12,900.21
		*** VENDOR TOTALS ***				3 CHECKS		28,732.10
001457	WI DEPT OF REVENUE							
I-2020TAX REG.RENEW	WI DEPT. OF REVENUE	R	1/15/2020			166691		
10 51520-03-18000	Checks and Supplies	WI DEPT. OF REVENUE		10.00				10.00
REAX REGISTRATION RENEWAL 2020								
		*** VENDOR TOTALS ***				1 CHECKS		10.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000291	WI DOT - TVRP UNIT							
I-1/15/20-PARKING FE	UNPAID PARKING CITATION FEES	R	1/15/2020			166692		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		70.00				70.00
		*** VENDOR TOTALS ***				1	CHECKS	70.00
001288	WI MUNICIPAL COURT CLERKS ASSO							
I-2020 DUES	2020 DUES - WANDA BELSKY	R	1/24/2020			166826		
10 51200-03-32000	Education & Conference	2020 DUES - WANDA BE		45.00				45.00
		*** VENDOR TOTALS ***				1	CHECKS	45.00
000889	WI PARK & RECREATION ASSOC							
I-616	REGISTRATION FEE-DAWN SMITH	R	1/13/2020			166576		
10 55300-03-41500	Self & Non-Support-Expenses	REGISTRATION FEE-DAW		155.00				155.00
	E. THIEL & C. HOY	*** VENDOR TOTALS ***				1	CHECKS	155.00
000110	WI RETIREMENT SYSTEM							
I-ELT20191213	ELECTED	D	1/31/2020			000352		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
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		1.52				
I-ELT20191227	ELECTED	D	1/31/2020			000352		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
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		1.52				
I-FSO20191213	FIRE W/O SS AFTER 06/30/11	D	1/31/2020			000352		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,860.46				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,078.45				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,267.57				
I-FSO20191227	FIRE W/O SS AFTER 06/30/11	D	1/31/2020			000352		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,076.84				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,851.60				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,665.21				
I-GNL20191213	GENERAL	D	1/31/2020			000352		
10 21-5210	WRS - Retirement	GENERAL		7,899.99				
10 51200-01-52000	Retirement (WRS)	GENERAL		108.52				
10 51300-01-52000	Retirement (WRS)	GENERAL		393.63				
10 51415-01-52000	Retirement (WRS)	GENERAL		231.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		374.77				
10 51520-01-52000	Retirement (WRS)	GENERAL		220.26				
10 51525-01-52000	Retirement (WRS)	GENERAL		85.10				
10 51600-01-52000	Retirement (WRS)	GENERAL		228.85				

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20191213	GENERAL	D	1/31/2020			000352		
10	52100-01-52000 Retirement (WRS)	GENERAL		340.66				
10	52400-01-52000 Retirement (WRS)	GENERAL		284.68				
10	53100-01-52000 Retirement (WRS)	GENERAL		137.58				
10	53102-01-52000 Retirement - WRS	GENERAL		186.23				
10	53240-01-52000 Retirement (WRS)	GENERAL		317.20				
10	53300-01-52000 Retirement (WRS)	GENERAL		240.95				
10	53310-01-52000 Retirement (WRS)	GENERAL		26.06				
10	53312-01-52000 Retirement (WRS)	GENERAL		1,325.63				
10	53314-01-52000 Retirement (WRS)	GENERAL		12.66				
10	53316-01-52000 Retirement (WRS)	GENERAL		98.36				
10	53520-01-52000 Retirement (WRS)	GENERAL		572.17				
10	53620-01-52000 Retirement (WRS)	GENERAL		211.65				
10	53635-01-52000 Retirement (WRS)	GENERAL		338.45				
10	54600-01-52000 Retirement (WRS)	GENERAL		227.17				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,245.75				
10	55200-01-52000 Retirement (WRS)	GENERAL		425.18				
10	55300-01-52000 Retirement (WRS)	GENERAL		222.03				
10	55301-01-52000 Retirement (WRS)	GENERAL		3.47				
10	55302-01-52000 Retirement (WRS)	GENERAL		41.78				
20	21-5210 WRS - Retirement	GENERAL		18.12				
20	53622-01-52000 Retirement (WRS)	GENERAL		18.13				
24	21-5210 WRS - Retirement	GENERAL		3.43				
24	55513-01-52000 Retirement (WRS)	GENERAL		3.44				
25	21-5210 WRS - GEP	GENERAL		39.25				
25	56900-01-52000 Retirement (WRS)	GENERAL		39.25				
43	21-5210 WRS - Retirement	GENERAL		1.58				
43	57100-01-52000 WRS - Retirement	GENERAL		1.57				
62	21-5210 WRS - Retirement	GENERAL		960.87				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		960.86				
63	21-5210 WRS - Retirement	GENERAL		1,212.08				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,212.08				
I-GNL20191227	GENERAL	D	1/31/2020			000352		
10	21-5210 WRS - Retirement	GENERAL		7,580.50				
10	51200-01-52000 Retirement (WRS)	GENERAL		108.52				
10	51300-01-52000 Retirement (WRS)	GENERAL		393.63				
10	51415-01-52000 Retirement (WRS)	GENERAL		231.20				
10	51430-01-52000 Retirement (WRS)	GENERAL		412.99				
10	51520-01-52000 Retirement (WRS)	GENERAL		220.26				
10	51525-01-52000 Retirement (WRS)	GENERAL		106.38				
10	51600-01-52000 Retirement (WRS)	GENERAL		226.24				
10	52100-01-52000 Retirement (WRS)	GENERAL		340.66				
10	52110-01-52000 Retirement (WRS)	GENERAL		19.65				
10	52400-01-52000 Retirement (WRS)	GENERAL		284.68				
10	53100-01-52000 Retirement (WRS)	GENERAL		137.58				
10	53102-01-52000 Retirement - WRS	GENERAL		186.23				
10	53240-01-52000 Retirement (WRS)	GENERAL		354.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20191227	GENERAL	D	1/31/2020			000352		
10 53300-01-52000	Retirement (WRS)	GENERAL		11.42				
10 53312-01-52000	Retirement (WRS)	GENERAL		1,210.85				
10 53316-01-52000	Retirement (WRS)	GENERAL		212.38				
10 53520-01-52000	Retirement (WRS)	GENERAL		583.85				
10 53620-01-52000	Retirement (WRS)	GENERAL		192.90				
10 53635-01-52000	Retirement (WRS)	GENERAL		267.87				
10 54600-01-52000	Retirement (WRS)	GENERAL		230.05				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,252.61				
10 55200-01-52000	Retirement (WRS)	GENERAL		379.25				
10 55300-01-52000	Retirement (WRS)	GENERAL		213.34				
10 55301-01-52000	Retirement (WRS)	GENERAL		3.47				
20 21-5210	WRS - Retirement	GENERAL		27.40				
20 53622-01-52000	Retirement (WRS)	GENERAL		27.39				
24 21-5210	WRS - Retirement	GENERAL		4.78				
24 55513-01-52000	Retirement (WRS)	GENERAL		4.79				
25 21-5210	WRS - GEP	GENERAL		39.25				
25 56900-01-52000	Retirement (WRS)	GENERAL		39.25				
62 21-5210	WRS - Retirement	GENERAL		905.30				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		905.27				
63 21-5210	WRS - Retirement	GENERAL		1,206.01				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,206.04				
I-PSS20191213	PROT W/ SS PRE 06/30/2011	D	1/31/2020			000352		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,782.75				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,289.19				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		174.14				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		289.53				
I-PSS20191227	PROT W/ SS PRE 06/30/2011	D	1/31/2020			000352		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,622.75				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,023.19				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		205.09				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		340.98				90,935.79
	*** VENDOR TOTALS ***					1 CHECKS		90,935.79
000034	WI SUPPORT COLLECTIONS							
I-SP120200110	CHILD SUPPORT PER ENCLOSED	R	1/10/2020			166507		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
000034	WI SUPPORT COLLECTIONS							
I-SP120200124	CHILD SUPPORT PER ENCLOSED	R	1/24/2020			166779		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
	*** VENDOR TOTALS ***					2 CHECKS		1,362.56

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9523051	COUNTER TOPS/CITY CLERK	R	1/13/2020			166577		
52 57001-08-27100	City Hall - Improvements	COUNTER TOPS/CITY CL		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
003690	WISCONSIN DOT							
I-2012 FORD	2012 FORD AIRPORT	R	1/24/2020			166825		
10 53510-03-51000	Vehicle Repair/Maint	2012 FORD AIRPORT		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
000656	WISCONSIN PUBLIC SERVICE							
I-20200115	ACCT # 0403371156-00003	R	1/17/2020			166747		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,683.80				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,569.49				3,253.29
000656	WISCONSIN PUBLIC SERVICE							
I-0405061701-00018	MERRILL REC.CENTER	R	1/17/2020			166758		
10 21-3000	Vouchers Payable-General	MERRILL REC.CENTER		39.22				39.22
	ACCT. #0405061701-00018							
000656	WISCONSIN PUBLIC SERVICE							
I-01/24/2020	1/24/2020 JAN. CHGS.	V	1/24/2020			166827		
I-1/24/2020	JAN. 2020 CHARGES	V	1/24/2020			166827		30,613.74
000656	WISCONSIN PUBLIC SERVICE							
M-CHECK	WISCONSIN PUBLIC SERVICEVOIDED	V	1/24/2020			166827		30,613.74
000656	WISCONSIN PUBLIC SERVICE							
I-1/24/2020JAN/CHGS	JANUARY 2020 CHARGES	R	1/24/2020			166829		
10 55200-02-22000	Electric and Natural Gas	PARKS		387.23				
10 55300-02-22000	Electric and Natural Gas	RECREATION		735.31				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - NEW POOL		388.39				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		92.82				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		88.10				
10 53520-02-20000	Utility Charges	TRANSIT		307.44				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,093.43				
10 53230-02-22000	Electric and Natural Gas	GARAGE MAINTANCE		2,804.01				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,207.57				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,207.57				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		147.33				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		163.35				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS-EAGLE/		134.14				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,079.87				
10 53420-02-23000	Sirens - Electric Service	SIRENS		29.47				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,440.84				15,306.87

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-1/13/2020	WISCONSIN PUBLIC SERVICE	R	1/31/2020			166886		
10 55200-02-22000	Electric and Natural Gas	PARKS		36.96				
10 55400-02-22000	Electric and Natural Gas	MARC		4,218.98				4,255.94
			*** VENDOR TOTALS ***			4 CHECKS		22,855.30
002854	WPS							
I-12/19-ELEC.PARK ST	ACCT. #0401276260-00155	R	1/17/2020			166759		
10 21-3000	Vouchers Payable-General	ACCT. #0401276260-00		393.81				
	ELECTRIC 306B S. PARK ST							
I-12/19-FAIRGRDS	ACCT. #0401276260-00158	R	1/17/2020			166759		
24 21-3000	Vouchers Payable-Festival	ACCT. #0401276260-00		448.20				
	FAIRGROUNDS							
I-12/19-SIREN RIV.ST	ACCT.#0401276260-00102	R	1/17/2020			166759		
10 21-3000	Vouchers Payable-General	ACCT.#0401276260-001		44.19				886.20
	SIREN RIVER ST							
			*** VENDOR TOTALS ***			1 CHECKS		886.20
003873	NICK WSZALEK							
I-MILEAGE-JULY-DEC.	MILEAGE REIMBURSEMENT	R	1/13/2020			166578		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE REIMBURSEMEN		573.33				
24 55513-03-30000	Mileage - Custodians	MILEAGE REIMBURSEMEN		191.11				764.44
	JULY 2019 - DECEMBER 2019							
			*** VENDOR TOTALS ***			1 CHECKS		764.44
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-01107331P	WRONG PART SHIPPED	R	1/13/2020			166579		
10 53240-03-40000	Operating Supplies	WRONG PART SHIPPED		31.42CR				
I-01106427P	FILTERS	R	1/13/2020			166579		
10 53240-03-40000	Operating Supplies	FILTERS		70.14				
I-01106510P	CLEVIS	R	1/13/2020			166579		
10 53240-03-40000	Operating Supplies	CLEVIS		62.94				
I-01106827P	FILTERS	R	1/13/2020			166579		
10 53240-03-40000	Operating Supplies	FILTERS		53.05				
I-01106881P	AIR HOSES	R	1/13/2020			166579		
10 53240-03-40000	Operating Supplies	AIR HOSES		47.20				
I-01107147P	FILTERS	R	1/13/2020			166579		
10 53240-03-40000	Operating Supplies	FILTERS		49.74				251.65
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01107664P	FILTERS	R	1/24/2020			166828		
10 53240-03-40000	Operating Supplies	FILTERS		124.35				
I-01107665P	FILTERS	R	1/24/2020			166828		
10 53240-03-40000	Operating Supplies	FILTERS		49.35				
I-01108090P	FILTER	R	1/24/2020			166828		
10 53240-03-40000	Operating Supplies	FILTER		6.68				180.38

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01108122P	FILTERS, PURGE KIT	R	1/31/2020			166887		
10 53240-03-40000	Operating Supplies	FILTERS, PURGE KIT		135.35				
I-01108176P	ADAPTOR	R	1/31/2020			166887		
10 53240-03-40000	Operating Supplies	ADAPTOR		144.81				
I-01108624P	FILTER, CORE	R	1/31/2020			166887		
10 53240-03-40000	Operating Supplies	FILTER, CORE		16.61				
I-01108865P	FILTER	R	1/31/2020			166887		
10 53240-03-40000	Operating Supplies	FILTER		6.68				303.45
*** VENDOR TOTALS ***						3 CHECKS		735.41
004458	BARB ZIMMERMAN							
I-DEC. 2019 CRAFTS	WOOL MITTENS, PIN CUSHION	R	1/16/2020			166732		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL MITTENS, PIN CU		334.86				334.86
*** VENDOR TOTALS ***						1 CHECKS		334.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	369	6,373,781.68	0.00	6,342,074.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	252,844.11	0.00	252,844.11
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	223.00		
	VOID CREDITS	31,930.28CR	31,707.28CR	0.00
TOTAL ERRORS:	0			

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 11-1289	ICS Invest-incrediblebank	2,800,000.00
10 12-1000	Taxes Receivable	3,586.95
10 13-2500	Garnishment-Wages	596.49
10 13-8200	Prepaid Health Ins.	13,528.53
10 13-8300	Prepaid Life Ins.	3,697.93
10 21-3000	Vouchers Payable-General	18,482.66
10 21-5110	FICA/Medicare W/H	32,866.56
10 21-5120	Federal Tax W/H	49,167.43
10 21-5130	State Tax W/H	25,149.88
10 21-5210	WRS - Retirement	32,122.63
10 21-5900	Deferred Compensation	40,406.94
10 21-5903	Fire Union Dues	2,075.98
10 21-5905	AFLAC Premiums	1,873.76

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5908	Child Support/Maintenance	1,374.56
10 21-5912	Dental Premiums	2,376.66
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	414,671.70
10 21-5924	HSA - Employee	15,733.42
10 21-5925	Disability Premiums	892.64
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	900.00
10 22-6205	Restitution-COURT Only	70.00
10 22-6250	All Others (Ins/Outs)	448.62
10 22-6775	Tomahawk-Muni Court	1,304.76
10 24-4000	County & State Taxes	795,083.18
10 24-5000	School District Taxes	1,199,434.21
10 24-7000	Voc Tech Taxes	177,924.83
10 40000-43620	PILOT-ST. Conservation	4,052.52
10 40000-45100	Municipal Court Revenue	4,543.93
10 45300-46750	Recreation Revenue	20.00
10 51110-01-51000	Social Security	157.08
10 51110-02-16000	Strategic Planning	10.78
10 51110-03-20000	Publish Legal Notices	250.62
10 51110-03-21000	Membership Dues	1,998.89
10 51200-01-51000	Social Security	321.69
10 51200-01-52000	Retirement (WRS)	217.04
10 51200-01-54000	Health Insurance	1,738.91
10 51200-02-33000	Substitute Judge	114.08
10 51200-03-30000	Mileage	26.45
10 51200-03-32000	Education & Conference	45.00
10 51200-15-91000	TIPSS Program/Support	5,754.00
10 51300-01-51000	Social Security	887.82
10 51300-01-52000	Retirement (WRS)	787.26
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-11500	Outside Legal Counsel	537.67
10 51300-02-27500	E-Time - WI DOT	300.00
10 51300-03-30000	Mileage - Tomahawk	174.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	106.80
10 51415-01-51000	Social Security	498.02
10 51415-01-52000	Retirement (WRS)	462.40
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	42.38
10 51417-02-50000	EAP-Employee Assistance	260.45
10 51420-01-51000	Social Security	326.56
10 51420-01-52000	Retirement (WRS)	299.36
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	13.48
10 51420-03-30000	Mileage	44.87

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51430-01-51000	Social Security	832.32
10 51430-01-52000	Retirement (WRS)	787.76
10 51430-03-32000	Education & Conference	230.00
10 51520-01-51000	Social Security	486.65
10 51520-01-52000	Retirement (WRS)	440.52
10 51520-01-54000	Health Insurance	760.77
10 51520-02-25000	Telephone	303.78
10 51520-03-11000	Postage	5,000.00
10 51520-03-13000	Copier	1,854.49
10 51520-03-18000	Checks and Supplies	48.99
10 51520-03-51000	Vehicle Repair/Maint-Pool	1,218.58
10 51525-01-51000	Social Security	215.31
10 51525-01-52000	Retirement (WRS)	191.48
10 51525-01-54000	Health Insurance	1,087.36
10 51525-15-32750	Internet & Spam Filter	156.00
10 51525-15-32900	Fiber & PRI - Charter	2,187.63
10 51525-15-41000	Systems Eng.-Tech.	277.50
10 51525-15-42550	Council iPads	109.81
10 51525-15-45000	Software Maintenance	24,397.62
10 51530-02-12000	Assessment Contract	6,650.00
10 51600-01-51000	Social Security	571.76
10 51600-01-52000	Retirement (WRS)	455.09
10 51600-01-54000	Health Insurance	1,100.40
10 51600-02-16000	Elevator Contract	3,278.52
10 51600-02-22000	Electric and Natural Gas	4,093.43
10 51600-02-23250	Mats, Rugs, Etc.	1,069.07
10 51600-03-44000	Janitor Supplies	625.66
10 51600-03-46000	Uniform Services	216.29
10 51600-03-46500	Safety Toe Boots	146.94
10 51600-03-50000	Repair/Maintenance Supply	495.95
10 51600-08-82000	Bldg/Grounds Improvements	65.00
10 51600-08-82333	Maintenance Shop Imp	1,061.76
10 51651-03-30000	Mileage-Library-City Hall	573.33
10 51930-01-51000	Social Security	2,283.37
10 51930-05-45000	Retiree's SL/Health Ins.	2,930.76
10 52100-01-51000	Social Security	10,572.42
10 52100-01-52000	Retirement (WRS)	12,993.70
10 52100-01-54000	Health Insurance	27,822.58
10 52100-01-56000	PEHP - City Portion	6,216.00
10 52100-02-25000	Telephone	435.71
10 52100-02-27000	Teletype/Badger-Net	402.00
10 52100-02-52115	DOT-Suspension Fee	70.00
10 52100-02-75000	Dispatch-Lincoln Cty.	28,010.70
10 52100-02-94000	Jail/Evidence	434.10
10 52100-03-32000	Education & Conference	333.00
10 52100-03-40000	Operating Supplies	726.14

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-03-50000	Equipment Repair	285.25
10 52100-03-51000	Vehicle Repair/Maintenance	1,295.13
10 52100-15-92500	RMS/InCode Support	11,028.84
10 52110-01-51000	Social Security	36.34
10 52110-01-52000	Retirement (WRS)	19.65
10 52110-03-22000	Electric-Traffic Controls	163.35
10 52110-03-22075	Traffic Controls-Repairs	1,271.25
10 52110-03-22500	Electric-Hwy64/Pine Ridge	134.14
10 52110-03-40000	Operating Supplies	1,277.72
10 52110-03-57000	Traffic Signs	1,638.26
10 52200-01-51000	Medicare 1.45%	1,449.56
10 52200-01-52000	Retirement (WRS)	12,930.05
10 52200-01-54000	Health Insurance	10,588.43
10 52200-01-56000	PEHP - City Portion	5,380.36
10 52200-02-22000	Electric and Natural Gas	1,207.57
10 52200-02-25500	Fiber - Internet & VOIP	881.39
10 52200-03-32000	Education & Conference	37.50
10 52200-03-40000	Operating Supplies	2,024.91
10 52200-03-51000	Vehicle Repair/Maintenance	400.65
10 52200-03-53000	Gas & Oil - Vehicles	27.32
10 52200-15-92500	CAD-Software Linking	346.04
10 52250-02-21250	Hydrant Rental	31,290.00
10 52300-01-19000	Ambulance Training	3,702.00
10 52300-01-51000	Medicare 1.45%	883.28
10 52300-01-52000	Retirement (WRS)	7,932.78
10 52300-01-54000	Health Insurance	8,539.59
10 52300-01-56000	PEHP - City Portion	5,440.85
10 52300-02-22000	Electric and Natural Gas	1,207.57
10 52300-02-25000	Telephone & Internet	1,351.65
10 52300-03-10000	Office Supplies	20.88
10 52300-03-32000	Education & Conference	198.03
10 52300-03-40000	Operating Supplies	4,400.90
10 52300-03-51000	Amb. Repair/Maintenance	300.00
10 52300-15-92500	CAD-Linking Software	346.04
10 52400-01-51000	Social Security	597.04
10 52400-01-52000	Retirement (WRS)	569.36
10 52400-01-54000	Health Insurance	2,956.13
10 52400-02-25500	iPad - Bldg Inspector	8.77
10 52400-03-10000	Office Supplies	32.00
10 52400-03-32000	Education & Conference	514.00
10 52400-03-53000	Mileage & Gas	138.00
10 53100-01-51000	Social Security	310.83
10 53100-01-52000	Retirement (WRS)	275.16
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	17.55

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53102-01-51000	Social Security	436.28
10 53102-01-52000	Retirement - WRS	372.46
10 53102-03-40000	Operating Supplies	56.43
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	2,804.01
10 53230-02-25000	Telephone & Fiber	491.68
10 53230-03-40000	Operating Supplies	873.30
10 53240-01-51000	Social Security	783.88
10 53240-01-52000	Retirement (WRS)	671.69
10 53240-01-54000	Health Insurance	1,266.34
10 53240-03-40000	Operating Supplies	59,338.17
10 53240-03-46000	Uniform Services	112.50
10 53300-01-51000	Social Security	426.85
10 53300-01-52000	Retirement (WRS)	252.37
10 53300-01-54000	Health Insurance	246.60
10 53300-03-32000	Safety Educ/Materials	379.04
10 53300-03-40000	Operating Supplies	96.59
10 53300-03-46500	Safety Toe Boots	150.00
10 53310-01-52000	Retirement (WRS)	26.06
10 53310-03-46500	Safety Toe Boots	93.00
10 53312-01-51000	Social Security	2,163.00
10 53312-01-52000	Retirement (WRS)	2,536.48
10 53312-01-54000	Health Insurance	7,823.37
10 53312-02-15550	Pine River-Big Eddy Rd.	405.00
10 53312-03-32000	Safety Educ/Materials	159.00
10 53312-03-40000	Operating Supplies	1,220.04
10 53312-03-46000	Uniform Services	583.44
10 53314-01-52000	Retirement (WRS)	12.66
10 53316-01-51000	Social Security	191.23
10 53316-01-52000	Retirement (WRS)	310.74
10 53316-01-54000	Health Insurance	146.48
10 53420-02-22000	Electric - St. Lights	2,079.87
10 53420-02-23000	Sirens - Electric Service	29.47
10 53442-02-35150	Public Involvement	1,500.00
10 53510-01-51000	Social Security	61.28
10 53510-02-13400	FBO/Airport Man. Contractor	4,553.22
10 53510-02-22000	Electric and Natural Gas	1,440.84
10 53510-02-25000	Telephone (9-1-1 Backup)	37.36
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-51000	Vehicle Repair/Maint	105.00
10 53520-01-51000	Social Security	1,486.48
10 53520-01-52000	Retirement (WRS)	1,156.02
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	307.44
10 53520-03-10000	Office Supplies	78.48
10 53520-03-32000	Education & Conference	132.25

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53520-03-66000	Other Services	56.50
10 53520-03-67000	Bus Supplies and Parts	269.48
10 53520-05-10000	Liability Insurance	6,491.00
10 53520-05-10133	Property Insurance	3,394.00
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	575.92
10 53620-01-52000	Retirement (WRS)	404.55
10 53620-03-20000	Publish Legal Notices	1,345.50
10 53620-03-32000	Safety Educ/Materials	500.00
10 53620-03-46000	Uniform Services	100.26
10 53620-03-94000	Tipping Fees	7,192.79
10 53635-01-51000	Social Security	882.32
10 53635-01-52000	Retirement (WRS)	606.32
10 53635-01-54000	Health Insurance	3,519.41
10 53635-03-20000	Publish Legal Notices	1,341.70
10 53635-03-32000	Safety Educ/Materials	810.68
10 53635-03-46000	Uniform Services	111.21
10 53635-03-46500	Safety Toe Boots	131.88
10 54100-03-30000	Mileage	58.00
10 54600-01-51000	Social Security	460.09
10 54600-01-52000	Retirement (WRS)	457.22
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	47.75
10 54600-03-10000	Office Supplies	39.11
10 55110-01-51000	Social Security	3,064.79
10 55110-01-52000	Retirement (WRS)	2,498.36
10 55110-01-54000	Health Insurance	8,984.78
10 55110-02-16500	Fire/Security System Contract	87.00
10 55110-02-22000	Electric	1,929.64
10 55110-02-22500	Fuel - Natural Gas	1,569.49
10 55110-02-23250	Facility Cleaning Service	68.49
10 55110-02-25000	Telephone	125.24
10 55110-03-10000	Office Supplies	12.99
10 55110-03-10500	Library Supplies	360.05
10 55110-03-30500	Mileage	18.79
10 55110-03-31000	Misc. - Petty Cash	75.00
10 55110-03-41250	Programming - Adult	284.09
10 55110-03-41251	Misc Rev-Programming Adult	250.00
10 55110-03-41500	Programming - Youth	72.06
10 55110-03-41750	Hospitality	21.85
10 55110-03-44000	Janitor Supplies	403.77
10 55110-03-50000	M/R-General Repair/Maint.	800.24
10 55110-08-50000	Special/Major Projects	4,837.33
10 55110-08-57500	Property Damages	6,875.00
10 55110-13-10000	Adult Dept Fiction	508.90
10 55110-13-10100	Adult Dept Non-Fiction	79.18

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-10400	Adult Dept Large Print	167.13
10 55110-13-20000	Youth Children's Books	701.00
10 55110-13-20100	Young Adult Books	40.65
10 55110-13-50000	Magazines/Periodicals	38.50
10 55110-14-10100	Adult Dept Books on CD	82.47
10 55110-14-10400	Adult Dept DVDs	81.73
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	49.85
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-42500	Computer Equipment	27.51
10 55110-15-47500	Software/Upgrades	25.98
10 55110-15-71000	Computer Contingency	8,687.49
10 55200-01-51000	Social Security	935.86
10 55200-01-52000	Retirement (WRS)	804.43
10 55200-01-54000	Health Insurance	2,608.37
10 55200-02-21000	Water and Sewer	431.66
10 55200-02-22000	Electric and Natural Gas	424.19
10 55200-02-25000	Telephone	150.14
10 55200-03-40000	Operating Supplies	74.64
10 55200-03-46000	Uniform Services	355.90
10 55200-03-46500	Safety Toe Boots	60.00
10 55200-03-50000	Repair/Maint. Supplies	261.58
10 55200-08-92000	Trees & Beautification	15.00
10 55201-02-22000	Electric - Field Lights	88.10
10 55202-02-22000	Electric - Field Lights	92.82
10 55300-01-51000	Social Security	579.44
10 55300-01-52000	Retirement (WRS)	435.37
10 55300-01-54000	Health Insurance	2,608.36
10 55300-02-22000	Electric and Natural Gas	735.31
10 55300-02-25000	Telephone	58.73
10 55300-03-41500	Self & Non-Support-Expenses	1,841.23
10 55301-01-52000	Retirement (WRS)	6.94
10 55302-01-51000	Social Security	27.22
10 55302-01-52000	Retirement (WRS)	41.78
10 55302-01-54000	Health Insurance	105.35
10 55302-08-91000	Decorations-Holiday	1,870.34
10 55304-03-39500	Historical Society	7,000.00
10 55304-03-50000	Chamber (Membership)	1,500.00
10 55400-01-51000	Social Security	260.26
10 55400-02-16250	HVAC Service Contract	198.00
10 55400-02-16500	Fire/Security Service Contract	333.00
10 55400-02-16800	Door/Window Service	130.00
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-22000	Electric and Natural Gas	4,218.98
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-40000	Operating Supplies	174.70

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-03-41000	Public Relations/Marketing	160.00
10 55400-03-44000	Janitor Supplies	57.11
10 55400-03-50000	Repair/Maint. Supplies	406.13
10 55400-03-51500	Ice Machine Supplies	23.25
10 55420-01-51000	Social Security	12.88
10 55420-02-22000	Electric and Natural Gas	388.39
10 56700-02-13750	Lincoln County EDC	24,750.00
	*** FUND TOTAL ***	6,172,624.77
20 13-8200	Pre-Paid Health Insurance	15.10
20 21-5110	FICA/Medicare W/H	24.29
20 21-5120	Federal Tax W/H	21.07
20 21-5130	State Tax W/H	13.85
20 21-5210	WRS - Retirement	45.52
20 21-5900	Deferred Compensation	7.87
20 21-5905	AFLAC Premiums	2.81
20 21-5912	Dental Premiums	1.56
20 21-5924	HSA - Employee	8.49
20 53622-01-51000	Social Security	24.30
20 53622-01-52000	Retirement (WRS)	45.52
20 53622-01-54000	Health Insurance	21.74
20 53622-02-22000	Gas Monitoring	147.33
	*** FUND TOTAL ***	379.45
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	416.80
21 21-5120	Federal Tax W/H	360.83
21 21-5130	State Tax W/H	232.23
21 21-5210	WRS - Retirement	379.23
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 21-5925	Disability Premiums	45.92
21 52100-01-51000	Social Security	416.80
21 52100-01-52000	Retirement (WRS)	630.51
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	444.00
	*** FUND TOTAL ***	5,853.91
24 13-8200	Pre-Paid Health Insurance	29.92
24 21-3000	Vouchers Payable-Festival	448.20
24 21-5110	FICA/Medicare W/H	100.90
24 21-5120	Federal Tax W/H	38.08
24 21-5130	State Tax W/H	28.29
24 21-5210	WRS - Retirement	8.21
24 55225-02-15000	Festival Grounds Manager	1,000.00

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-02-21000	Water and Sewer	87.00
24 55225-02-25000	Telephone-iPad	17.55
24 55513-01-51000	Social Security	100.90
24 55513-01-52000	Retirement (WRS)	8.23
24 55513-01-54000	Health Insurance	348.29
24 55513-02-21000	Water and Sewer	227.64
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	124.75
24 55513-02-25000	Telephone (Backup 911)	47.76
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-30000	Mileage - Custodians	249.11
24 55513-03-44000	Janitor Supplies	183.73
24 55513-08-81001	Signange-Bierman Bldg.	300.00
	*** FUND TOTAL ***	3,827.58
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	80.80
25 21-5120	Federal Tax W/H	75.08
25 21-5130	State Tax W/H	48.92
25 21-5210	WRS - GEP	78.50
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	80.80
25 56900-01-52000	Retirement (WRS)	78.50
25 56900-01-54000	Health Insurance	521.69
25 56900-02-25000	Telephone	8.77
25 56900-03-32000	Education & Conference	100.00
	*** FUND TOTAL ***	1,227.54
26 21-3000	Vouchers Payable-NL	100.56
26 42100-48301	Siezed Evidence	600.00
26 52100-03-40500	DARE-Program Expense	22.04
26 52100-03-41575	Dog Unit Expenses	211.23
26 52100-03-47750	NORDEC Invest. Expenses	3,700.00
26 52100-03-49000	Police Technology Exp.	429.00
26 52100-03-49500	RMS Software Maint.	10,000.00
26 54600-03-45300	MEC - Activities Exp.	123.74
26 54600-03-45301	Quilting Proj Expenses	39.26
26 54600-03-45400	MEC - Craft Shop Exp.	2,054.51
26 54600-03-50500	Sharing X-Mas Expense	692.43
26 55110-03-12625	Cross-County - Expense	22.74
26 55250-08-27250	Badger State Games-Event	665.00
26 55305-03-40000	M-3-Operating Reimbursement	17,176.72
26 55305-03-46390	Software-Web-CISCO	6,391.19
26 55420-15-46377	ShopKeep POS-iPads	1,023.67
	*** FUND TOTAL ***	43,252.09
27 53515-02-25022	Telephone-Fuel Pumps	114.60

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
27 53515-02-25028	Telephone-CC Line	77.77
	*** FUND TOTAL ***	192.37
30 50000-06-12045	SIB Prin.-W. Main St.	2,527.69
30 50000-06-22045	SIB Int.-W. Main St.	50.93
	*** FUND TOTAL ***	2,578.62
43 21-5210	WRS - Retirement	1.58
43 57100-01-52000	WRS - Retirement	1.57
43 57100-08-24000	Street Improvements	515.63
	*** FUND TOTAL ***	518.78
47 57100-04-50522	PP Taxes - FM Graham	6,764.07
47 57100-04-75237	"Blight" - 501 Blaine St.	1,180.00
	*** FUND TOTAL ***	7,944.07
52 21-2000	Vouchers Payable-Capital	228,351.04
52 57001-08-26900	Fiber - City & Utility	3,335.00
52 57001-08-27100	City Hall - Improvements	413.00
52 57001-08-31500	Streets - Building Imp.	27,812.00
	*** FUND TOTAL ***	259,911.04
62 13-8200	Pre-Paid Health Insurance	958.03
62 21-5110	FICA/Medicare	2,394.05
62 21-5120	Federal Tax W/H	2,822.56
62 21-5130	State Tax W/H	1,520.25
62 21-5210	WRS - Retirement	1,869.23
62 21-5900	Deferred Compensation	1,231.74
62 21-5905	AFLAC Premiums	298.33
62 21-5912	Dental Ins. Premiums	258.47
62 21-5924	HSA - Employee	1,208.59
62 21-5925	Disability Premiums	38.67
62 22-2200	Bonds & Notes-Water	6,880.94
62 23-3200	Vouchers Payable - Water	182.31
62 53713-00-64110	Warehouse Cost of Operation	41.70
62 53716-00-85010	Computer & Software	13,400.37
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	105.93
62 53716-00-92300	Outside Serv. Employed	165.00
62 53716-00-92610	Employee Retirement-WRS	1,869.19
62 53716-00-92620	Employee Health Ins.	6,915.79
62 53716-00-93000	Miscellaneous Expense	150.00
62 53716-00-93300	Transportation Expense	609.30
62 54080-00-51000	SS/Medicare	2,394.09
62 56172-00-42700	Interest-GO Debt to City	138.66
	*** FUND TOTAL ***	47,103.20

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 13-8200	Pre-Paid Health Insurance	1,017.05
63 21-5110	FICA/Medicare	2,750.94
63 21-5120	Federal Tax W/H	3,422.49
63 21-5130	State Tax W/H	1,738.68
63 21-5210	WRS - Retirement	2,421.15
63 21-5900	Deferred Compensation	1,414.45
63 21-5905	AFLAC Premiums	183.90
63 21-5912	Dental Ins. Premiums	192.35
63 21-5924	HSA - Employee	1,723.08
63 21-5925	Disability Premiums	29.03
63 22-2120	Bonds & Notes-Sewer	4,634.10
63 23-3200	Vouchers Payable-Sewer	182.31
63 54080-00-51000	SS/Medicare Taxes	2,750.76
63 56150-00-82800	Transportation	609.30
63 56156-00-85010	Computer & Software	13,250.38
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85200	Outside Service Employed	165.00
63 56156-00-85410	Employee Retirement-WRS	2,421.16
63 56156-00-85420	Employee Health Ins.	9,055.58
63 56172-00-42600	Interest on Debt Service	93.38
	*** FUND TOTAL ***	49,505.09

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			380	6,594,918.51	0.00	6,594,918.51
BANK: 1		TOTALS:	380	6,594,918.51	0.00	6,594,918.51

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2019121230618	AgSOURCE COOPERATIVE SERVICES	R	1/15/2020			166591		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
ACCT# 1230618	INV# 2019121230618							
	*** VENDOR TOTALS ***					1 CHECKS		230.00
003108	AIRGAS USA, LLC							
I-9967048804	AIRGAS USA, LLC	R	1/15/2020			166592		
63 56152-00-83310	Secondary Maintenance	AIRGAS USA, LLC		267.50				267.50
ACCT# 2090591	INV# 9967048804							
	*** VENDOR TOTALS ***					1 CHECKS		267.50
001521	BAY TOWEL, INC							
I-123119	BAY TOWEL, INC	R	1/15/2020			166593		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		265.70				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		421.87				687.57
ACCT# 6277-001-00	\$265.70							
ACCT# 6277-000-00	\$421.87							
	*** VENDOR TOTALS ***					1 CHECKS		687.57
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011234	BRANDT EXTINGUISHERS RECHARGIN	R	1/15/2020			166594		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		60.00				60.00
INV# 011234	20# CO2 TANK							
	*** VENDOR TOTALS ***					1 CHECKS		60.00
002809	CARQUEST OF MERRILL							
I-123119	CARQUEST OF MERRILL	R	1/15/2020			166595		
62 53713-00-65500	Maint - Other Plant	CARQUEST OF MERRILL		42.47				
62 53713-00-65200	Maint - Services	CARQUEST OF MERRILL		20.76				63.23
ACCT# 053652	INV# 212024 \$42.47							
ACCT# 053665	INV# 211508 \$20.76							
	*** VENDOR TOTALS ***					1 CHECKS		63.23
000381	CITY OF MERRILL							
I-JANUARY 2020	CITY OF MERRILL	R	1/15/2020			166618		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
SEWAGE REPLACEMENT ACCOUNT								
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
001556	CORE & MAIN LP							
I-L523612	CORE & MAIN LP	R	1/15/2020			166596		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		2,971.80				2,971.80
INV# L523612	2" OMNI METERS							
	*** VENDOR TOTALS ***					1 CHECKS		2,971.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001867	ENVIROTECH EQUIPMENT CO.							
I-19-0011823	ENVIROTECH EQUIPMENT CO.	R	1/15/2020			166597		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		90.99				90.99
INV# 19-0011823								
			*** VENDOR TOTALS ***			1 CHECKS		90.99
000212	FASTENAL COMPANY							
I-123119	FASTENAL COMPANY	R	1/15/2020			166598		
63 56152-00-83310	Secondary Maintenance	FASTENAL COMPANY		604.53				
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		260.71				
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		127.65				992.89
INV# WIMER110997,110965,111023,111070,111132,111255								
			*** VENDOR TOTALS ***			1 CHECKS		992.89
000632	FERGUSON ENTERPRISES #1476							
I-123119	FERGUSON ENTERPRISES #1476	R	1/15/2020			166599		
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		235.43				
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		2,734.36				2,969.79
INV# 5351568, 0291514, CM#PY0281985*9								
			*** VENDOR TOTALS ***			1 CHECKS		2,969.79
002661	FRONTIER							
I-123119	FRONTIER	R	1/15/2020			166600		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.72				155.72
ACCT# 715-536-9373-061005-5								
			*** VENDOR TOTALS ***			1 CHECKS		155.72
000221	GRAINGER							
I-9398139627	GRAINGER	R	1/15/2020			166601		
63 56152-00-83310	Secondary Maintenance	GRAINGER		250.27				250.27
INV# 9398139627								
			*** VENDOR TOTALS ***			1 CHECKS		250.27
002849	HYDROCORP							
I-0055614-IN	HYDROCORP	R	1/15/2020			166602		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
INV# 0055614-IN								
			*** VENDOR TOTALS ***			1 CHECKS		1,348.00
000751	L W ALLEN LLC							
I-101403	L W ALLEN LLC	R	1/15/2020			166603		
63 56152-00-83300	Primary Maintenance	L W ALLEN LLC		467.98				467.98
INV# 101403 PENN VALLEY GASKETS								
			*** VENDOR TOTALS ***			1 CHECKS		467.98

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-123119	LINCOLN CO TREASURER'S OFFICE	R	1/15/2020			166604		
63	56150-00-82720 Landfill Tipping Fees	LINCOLN CO TREASURER		230.38				230.38
	INV# 12835 GARBAGE TICKETS FOR DECEMBER 2019							
	*** VENDOR TOTALS ***					1 CHECKS		230.38
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-JANUARY 2020	LOCAL GOVERNMENT INVESTMENT PO	R	1/15/2020			166619		
62	11-2735 SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
	REVENUE BOND REDEMPTION							
	DEPOSTIOR # 835251 ACCT 03							
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
000041	MERRILL ACE HARDWARE							
I-123119	MERRILL ACE HARDWARE	R	1/15/2020			166605		
63	56156-00-85600 Misc General Expense	MERRILL ACE HARDWARE		8.99				
62	53713-00-65200 Maint - Services	MERRILL ACE HARDWARE		16.36				
62	53716-00-93000 Miscellaneous Expense	MERRILL ACE HARDWARE		15.77				
62	53713-00-64100 Supplies & Expenses	MERRILL ACE HARDWARE		71.36				
62	53713-00-65300 Maint - Meters	MERRILL ACE HARDWARE		7.58				
62	53713-00-64500 Cross Connection Inspections	MERRILL ACE HARDWARE		631.54				
62	53713-00-65100 Maint - Water Mains	MERRILL ACE HARDWARE		27.98				
63	56152-00-83310 Secondary Maintenance	MERRILL ACE HARDWARE		64.23				
62	53713-00-65200 Maint - Services	MERRILL ACE HARDWARE		13.99				857.80
	ACCT# 64218 \$779.58							
	ACCT# 64386 \$78.22							
	*** VENDOR TOTALS ***					1 CHECKS		857.80
000328	MERRILL WATER UTILITY							
I-123119	MERRILL WATER UTILITY	R	1/15/2020			166606		
63	56150-00-82700 Other Operating Sup/Exp	MERRILL WATER UTILIT		35.19				35.19
	ACCT# 102-42540-00							
000328	MERRILL WATER UTILITY							
I-PETTY CASH 1/20	MERRILL WATER UTILITY	R	1/15/2020			166620		
62	53716-00-92100 Supplies & Expenses	MERRILL WATER UTILIT		75.00				
63	56156-00-85100 Office Supplies & Expenses	MERRILL WATER UTILIT		75.00				150.00
	PETTY CASH							
	*** VENDOR TOTALS ***					2 CHECKS		185.10
000911	MOTION INDUSTRIES, INC.							
I-WI06-724047	MOTION INDUSTRIES, INC.	R	1/23/2020			166780		
63	56152-00-83310 Secondary Maintenance	MOTION INDUSTRIES, I		28.51				28.51
	ACCT# 44430401 INV# WI06-724047							
	*** VENDOR TOTALS ***					1 CHECKS		28.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-123119	NAPA AUTO PARTS	R	1/15/2020			166607		
62 53711-00-62500	Maint. - Pumping Plant	NAPA AUTO PARTS		34.35				
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		34.35				
62 53713-00-65500	Maint - Other Plant	NAPA AUTO PARTS		54.66				123.36
ACCT# 1480 INV# 811109,815357								
			*** VENDOR TOTALS ***			1 CHECKS		123.36
000337	NORTH CENTRAL LABORATORIES							
I-123119	NORTH CENTRAL LABORATORIES	R	1/15/2020			166608		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		369.16				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		596.77				965.93
INV# 432476, 432999								
			*** VENDOR TOTALS ***			1 CHECKS		965.93
000362	PETERSON BROS. SAND							
I-14903	PETERSON BROS. SAND	R	1/15/2020			166609		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		128.25				128.25
INV# 14903								
			*** VENDOR TOTALS ***			1 CHECKS		128.25
000586	QUILL CORPORATION							
I-123119	QUILL CORPORATION	R	1/15/2020			166610		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		36.73				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		36.74				73.47
ACCT# 6377816 INV# 3788284								
			*** VENDOR TOTALS ***			1 CHECKS		73.47
004514	REW MOTORS INC							
I-123119	REW MOTORS INC	R	1/15/2020			166611		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		58.68				58.68
ACCT# MERR01 INV# IA02216								
			*** VENDOR TOTALS ***			1 CHECKS		58.68
001811	SGS ENVIRONMENTAL CONTRACTING							
I-26872	SGS ENVIRONMENTAL CONTRACTING	R	1/15/2020			166612		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		1,147.50				1,147.50
INV# 26872 209 LOGAN ST WATER MAIN BREAK								
			*** VENDOR TOTALS ***			1 CHECKS		1,147.50
000578	USA BLUE BOOK							
I-123119	USA BLUE BOOK	R	1/15/2020			166613		
62 53711-00-62500	Maint. - Pumping Plant	USA BLUE BOOK		11.50				
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		76.01				
62 53712-00-63500	Maint - Treatment Plant	USA BLUE BOOK		557.52				
62 53713-00-65400	Maint - Hydrants	USA BLUE BOOK		304.95				
63 56152-00-83100	Sewer Main Maintenance	USA BLUE BOOK		33.23				
63 56152-00-83300	Primary Maintenance	USA BLUE BOOK		63.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK	CONT						
I-123119	USA BLUE BOOK	R	1/15/2020			166613		
63 56152-00-83400	Bldg./Grounds Maintenance	USA BLUE BOOK		476.68				1,523.79
	INV# 096031,087322,088440,097814,092131,087346							
			*** VENDOR TOTALS ***			1 CHECKS		1,523.79
000299	WAL-MART COMMUNITY/SYNCE							
I-123119	WAL-MART COMMUNITY/SYNCE	R	1/15/2020			166614		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		72.00				
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/S		70.40				142.40
	ACCT# 6097 6520 0090 9415							
			*** VENDOR TOTALS ***			1 CHECKS		142.40
000587	WI STATE LAB OF HYGIENE							
I-620881	WI STATE LAB OF HYGIENE	R	1/15/2020			166615		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
	ACCT# 6005411 INV# 620881 \$26.00							
			*** VENDOR TOTALS ***			1 CHECKS		26.00
003021	WISCONSIN LAND INFORMATION ASS							
I-ANNUAL CONF	WISCONSIN LAND INFORMATION ASS	R	1/15/2020			166616		
10 51525-15-55500	GIS - City Functions	WISCONSIN LAND INFOR		126.68				
63 56156-00-85050	GIS - Sewer Components	WISCONSIN LAND INFOR		126.66				
62 53716-00-85500	GIS - Water Components	WISCONSIN LAND INFOR		126.66				380.00
	ANNUAL CONFERENCE FEB 19-21							
	KATE DREWEK							
			*** VENDOR TOTALS ***			1 CHECKS		380.00
000656	WISCONSIN PUBLIC SERVICE							
I-123119	WISCONSIN PUBLIC SERVICE	R	1/15/2020			166617		
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		3,328.26				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		767.37				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		1,078.36				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WELLS, TOWERS, WHSE		176.80				
63 56150-00-82100	Power & Fuel for Pumping	LIFT STATIONS		1,150.33				
63 56150-00-82210	Gas for Heat & Digesters	LIFT STATIONS		73.93				6,575.05
	WELLS, TOWERS, WHSE, LIFT STATIONS, WWTP							
			*** VENDOR TOTALS ***			1 CHECKS		6,575.05
000882	WOWA							
I-CONF/SEMINAR	WOWA	R	1/30/2020			166832		
63 56156-00-85600	Misc General Expense	WOWA		224.00				224.00
	MIDWEST WATER & WASTEWATER EXPO/WIAWWA SEMINAR 2-4/2-5							
	GOV'T AFFAIRS SEMINAR 2-20 STEVE LANDWEHR							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	224.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	51,976.05	0.00	51,976.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	126.68
	*** FUND TOTAL ***	126.68
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	5,706.16
62 53711-00-62200	Operation - Electric Pumping	3,328.26
62 53711-00-62210	Gas for Heat	767.37
62 53711-00-62500	Maint. - Pumping Plant	45.85
62 53712-00-63200	Water Treatment Supplies	445.17
62 53712-00-63210	Outside Services-Testing	256.00
62 53712-00-63500	Maint - Treatment Plant	557.52
62 53713-00-64100	Supplies & Expenses	199.01
62 53713-00-64110	Warehouse Cost of Operation	1,294.08
62 53713-00-64500	Cross Connection Inspections	1,979.54
62 53713-00-65000	Maint-Standpipe/Reserviors	176.80
62 53713-00-65100	Maint - Water Mains	1,303.73
62 53713-00-65200	Maint - Services	51.11
62 53713-00-65300	Maint - Meters	7.58
62 53713-00-65400	Maint - Hydrants	304.95
62 53713-00-65500	Maint - Other Plant	97.13
62 53716-00-85500	GIS - Water Components	126.66
62 53716-00-92100	Supplies & Expenses	111.73
62 53716-00-92300	Outside Serv. Employed	421.87
62 53716-00-93000	Miscellaneous Expense	15.77
	*** FUND TOTAL ***	25,946.29
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	1,150.33

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82210	Gas for Heat & Digesters	73.93
63 56150-00-82700	Other Operating Sup/Exp	366.30
63 56150-00-82710	Laboratory Supplies	668.77
63 56150-00-82720	Landfill Tipping Fees	230.38
63 56152-00-83100	Sewer Main Maintenance	124.22
63 56152-00-83200	Lift Station Maintenance	34.35
63 56152-00-83300	Primary Maintenance	531.88
63 56152-00-83310	Secondary Maintenance	1,450.47
63 56152-00-83400	Bldg./Grounds Maintenance	535.36
63 56156-00-85050	GIS - Sewer Components	126.66
63 56156-00-85100	Office Supplies & Expenses	111.74
63 56156-00-85200	Outside Service Employed	265.70
63 56156-00-85600	Misc General Expense	232.99
*** FUND TOTAL ***		25,903.08

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	51,976.05	0.00	51,976.05
BANK: 4		TOTALS:	32	51,976.05	0.00	51,976.05
REPORT TOTALS:			412	6,646,894.56	0.00	6,646,894.56

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

SELECTION CRITERIA

2.1.a

VENDOR SET: 01-City of Merrill
VENDOR: ALL
BANK CODES: Include: 1, 3, 4
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2020 THRU 1/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers Jan 1-31, 2020 (4829 : Vouchers)

Heideman, Bill

From: Russell, Paul
Sent: Friday, February 21, 2020 3:04 PM
To: Heideman, Bill
Subject: P and f agenda

Bill for open agenda add 2021 budget discussion items and closed session we will have the same 2 items as last time fire dept union negotiations and citizen complaints.

Thanks Paul

Sent from my iPad

Attachment: Agenda Items (4857 : 2021 budget discussion items)

2020 MERRILL and TOMAHAWK MUNICIPAL COURT

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

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

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

CASES DISPOSED													
1. # Citations	102	0	0	0	0	0	0	0	0	0	0	0	102

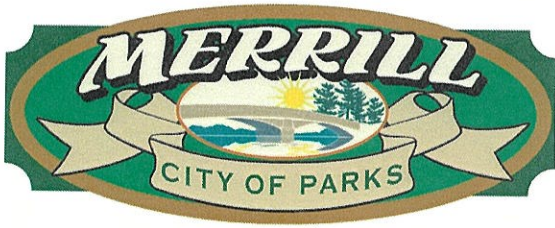
WRITS ISSUED													
1. # Citations	SDC												0

FINANCIALS													
1. Amount Collected (Reported to State)	\$13,477.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,477.21
2. Amount Paid to County & State	\$4,542.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.76
3. Forf & Cost Retained by City	\$8,934.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,934.45
4. Add. Misc. fees collected	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Total Revenue to the City	\$9,134.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.45
7. Municipal Court Expenses	\$12,814.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,814.85
8. Net Revenue to the City of Tomahawk **	(\$1,005.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,005.79)
9. Net Revenue to the City of Merrill	(\$4,686.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,686.19)
10. Restitution Collected	\$305.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.85

adj for LCCC
forf rec'ts

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

Attachment: Monthly Report - Municipal Court (4832 : Municipal Court)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: February 17th, 2020

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: January - February 2020

Audit Preparation – 2019:

This is my priority activity. CLA auditors will be in Merrill during the first week in March.

Summary of 12/31/2019 Non-Lapsing accounts (i.e. Reserved and Designated Fund Equity) is attached.

Cash & Investments – January (see attached report):

mBank ICS - Any balance over the \$250,000 daily City checking account maximum amount is being automatically swept into the new ICS account at 1.60% interest.

Borrowing – 2020:

Paperwork in process to submit to Wisconsin Board of Commissioners for Public Lands for refinancing State Trust Fund (STF) 2015 loan (i.e. from 5.00% interest to 3.25% interest) and new borrowing of \$80,000 for City Hall Roof improvements.

Economic Development:

With the significant turnover of Redevelopment Authority (RDA) Commissioners, the meetings are reviewing status and evaluating future options.

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

City of Merrill	Reserved and Designated Fund Equity			As of 12/31/2019 Final	
	Balance	12/31/18	2019	2019	12/31/19
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
2% Fire Dues	26-31-5223	\$67,120.62	\$43,085.87	\$71,122.62	\$39,083.87
LC Emergency Man. Grant	26-31-5800	\$740.51	\$0.00	\$0.00	\$740.51
Fire Department Donations	26-31-5711	\$92.70	\$2,100.00	\$2,180.00	\$12.70
Fire Prevention Donations	26-31-5815	\$225.00	\$250.00	\$0.00	\$475.00
Firefighters Memorial Donations	26-31-5224	\$3,016.17	\$1,947.00	\$29.34	\$4,933.83
Fire - Equip Sales/Donations	26-31-5225	\$33,801.40	\$20,401.00	\$25,115.72	\$29,086.68
Fire Station - Wall Sealing	26-31-5226	\$13,000.00			\$13,000.00
State EMS Grant - Fire Department	26-31-5222	\$15,144.51	\$6,501.47	\$9,279.94	\$12,366.04
EMS - Community Paramedic	26-31-5712	\$3,684.06	\$10,000.00	\$2,406.73	\$11,277.33
Police - K-9 Dog	26-31-5720	\$9,806.97	\$6,025.00	\$3,885.02	\$11,946.95
DARE Account - Program	26-31-5210	\$4,023.24	\$1,875.00	\$2,395.80	\$3,502.44
Police Department Donations	26-31-5710	\$4,156.65	\$60.00	\$0.00	\$4,216.65
Police Technology (Court Bonds)	26-31-5213	\$20,393.33	\$22,920.00	\$4,918.62	\$38,394.71
School Safety Patrol	26-31-5215	\$3,077.07	\$1,924.00	\$1,829.06	\$3,172.01
NORDEG Investigations	26-31-5313	\$4,023.72	\$7,042.01	(\$79.00)	\$11,144.73
Cops & Kids Grant	26-31-5211	\$1,241.62	\$1,025.00	\$865.91	\$1,400.71
Police Vehicles/Equipment	26-31-5214	\$17,977.07	\$16,225.00	\$14,282.13	\$19,919.94
Police Bulk Ammo	26-31-5324	\$0.00	\$10,000.00		\$10,000.00
Vehicle Forfeitures	26-31-5315	\$1,215.00	\$4,776.62	\$0.00	\$5,991.62
Mind & Body Wellness	26-31-5522	\$4,719.50	\$300.00	\$505.34	\$4,514.16
Intergenerational	26-31-5541	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	26-31-5545	\$31,056.04	\$707.15	\$1,740.44	\$30,902.16
MEC Olympics	26-31-5550	\$0.00	\$0.00	\$0.00	\$0.00
MEC Activities	26-31-5530	\$24,367.78	\$4,759.12	\$2,157.55	\$26,969.35
Quilting Project	26-31-5531	\$1,787.56	\$2,509.00	\$2,151.76	\$2,144.80
MEC Crafts	26-31-5535	\$3,542.01	\$8,892.16	\$7,593.13	\$4,841.04
Ageless Wisdom	26-31-5536	\$879.41	Transferred into Memorials		
Sharing Christmas	26-31-5537	\$1,908.96	\$1,000.00	\$898.53	\$2,010.43
Bierman - Transportation	26-31-5546	\$9,264.18	\$3,060.75	\$3,359.16	\$9,186.39
Bierman - Meal Program	26-31-5547	\$6,496.24	\$0.00	\$348.16	\$6,148.08
Bierman - Activities	26-31-5548	\$220.62	Transferred into Bierman - Transportation		
Library Health Contingency	26-31-5400	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$3,973.95	\$4,254.77	\$5,500.63	\$2,728.09
Library - Photocopier	26-31-5425	\$9,390.75	\$6,277.88	\$6,553.64	\$9,114.99
Library - Mead Witter	26-31-5430	\$0.00	\$0.00	\$0.00	\$0.00
Library - Memorial Books	26-31-5455	\$7,554.52	\$5,073.78	\$3,595.55	\$9,032.75

Attachment: Monthly Report - Finance Director 2020-02 (4830 : Finance Director Unertl)

City of Merrill	Reserved and Designated Fund Equity			As of 12/31/2019 Final	
	Balance	12/31/18	2019	2019	12/31/19
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
Transit	26-31-5520	\$34,932.01		\$1,482.29	\$33,449.72
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$685.60	\$71.75	\$0.00	\$757.35
MARC - Zamboni Replacement	26-31-5358	\$3,600.00	\$1,200.00	\$0.00	\$4,800.00
Aquatic Center	26-31-5390	\$69,805.61	\$3,839.48	\$19,352.78	\$54,292.31
City Forest - Timber Sales	26-31-5375	\$57,811.45	\$32,421.01	\$28,845.63	\$61,386.83
Parks Events: Lager Barleyfest	26-31-5361	\$5,575.28	\$19,060.00	\$15,985.46	\$8,649.82
Parks Events: Lobsterfest	26-31-5357	\$559.64	\$9,474.50	\$9,160.34	\$873.80
5th Quarter	26-31-5362	\$1,046.48	\$3,590.00	\$2,500.00	\$2,136.48
Normal Park Improvements	26-31-5363	\$0.00	\$0.00	\$0.00	\$0.00
Riverside/Gebert Park Imp	26-31-5365	\$15,000.00			\$15,000.00
Disc Golf Improvements	26-31-5387	\$0.00	\$0.00	\$0.00	\$0.00
Boller Memorial Donations	26-31-5366	\$0.00	\$980.00	\$0.00	\$980.00
Park Endowment (Summer Stride)	26-31-5368	\$17,609.87	\$0.00	\$512.00	\$17,097.87
Lion's Park Improvements	26-31-5369	\$5,102.21	\$0.00	\$3,426.75	\$1,675.46
Athletic Park Improvements	26-31-5370	\$2,185.42	\$0.00	\$661.70	\$1,523.72
Smith Center - Future Roof	26-31-5359	\$33,628.00			\$33,628.00
Recreation Programs - Ladies	26-31-5385	\$186.40	\$0.00	\$0.00	\$186.40
River Bend Trail - Amenities	26-31-5395	\$3,674.46	\$100.00	\$341.00	\$3,433.46
City Hall - Flooring	26-31-7550	\$15,678.05	\$2,500.00		\$18,178.05
City Maintenance - Lift Rental	26-31-7551	\$0.00	\$1,500.00		\$1,500.00
Community	26-31-5715	\$2,817.55	Correction from 12/31/2017 - Zero		\$0.00
Historical Preservation	26-31-5716	\$1,762.70	\$500.00		\$2,262.70
Election Equipment	26-31-8000	\$7,589.00	\$5,000.00		\$12,589.00
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$12,447.67	\$12,500.00		\$24,947.67
Decorations-Banners	26-31-7527	\$7,366.08			\$7,366.08
Cable Franchise - Unexpended	26-31-5714	\$191,252.67	\$115,895.57	\$109,501.50	\$197,646.74
Total Reserved Amount		\$808,217.31	\$401,624.89	\$364,405.23	\$842,619.42

Attachment: Monthly Report - Finance Director 2020-02 (4830 : Finance Director Unertl)

2-17-2020 10:22 AM

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

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(109,718.45)		
10-11-1021	Police CVR Checking	18,139.11		
10-11-1023	M-Bank Aviation Fuel	32,824.10		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	10,359.53		
10-11-1105	BMO - Direct Deposit	228,864.46		
10-11-1155	Federal Grants-m-Bank	4,802.78		
10-11-1275	mBank - ICS		2,543,173.67	
10-11-1280	City Invest-INDEX M-Bank		326,636.35	
10-11-1286	Investments-incrediblebank		250,000.00	
10-11-1289	ICS Invest-incrediblebank		4,024,251.07	
TOTAL 10 -General Fund		185,390.74	7,144,061.09	7,329,451.83
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	88,911.28		
TOTAL 20 -Remedial Action-Landfill		88,911.28	0.00	88,911.28
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	(10,619.44)		
TOTAL 21 -Police - SRO		(10,619.44)	0.00	(10,619.44)
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	206,025.41		
25-11-1050	CD Checking-mBank	92,295.33		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		91,407.53	
25-11-1275	PCCU-SBA Facade		49,669.61	
TOTAL 25 -Community Development		298,325.74	141,077.14	439,402.88
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	827,225.26		
TOTAL 26 -Reserved - Non-Lapsing		827,225.26	0.00	827,225.26
30 -Debt Service				
=====				
30-11-1000	Claim on Cash - Debt Service	(53,540.58)		
TOTAL 30 -Debt Service		(53,540.58)	0.00	(53,540.58)

Attachment: Monthly Report - Finance Director 2020-02 (4830 : Finance Director Unertl)

2-17-2020 10:22 AM

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

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(51,811.79)		
TOTAL 40 -TID No. 10 - Fox Point		(51,811.79)	0.00	(51,811.79)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(24,333.06)		
TOTAL 41 -TID No. 11- Apartments		(24,333.06)	0.00	(24,333.06)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	116,553.82		
TOTAL 42 -TID # 12 - Weinbrenner		116,553.82	0.00	116,553.82
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	673,194.56		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,888.42	
TOTAL 43 -TID #3 - East Side		673,194.56	22,888.42	696,082.98
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	163,681.62		
TOTAL 44 -TID #4 - Thielman/P Ridge		163,681.62	0.00	163,681.62
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	22,748.21		
TOTAL 45 -TID #5 - Hwy 107/Taylor		22,748.21	0.00	22,748.21
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(559,549.40)		
TOTAL 46 -TID #6 - Downtown		(559,549.40)	0.00	(559,549.40)
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(43,033.41)		
TOTAL 47 -TID #7 - N Center Ave		(43,033.41)	0.00	(43,033.41)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(593,937.39)		
TOTAL 48 -TID #8 - West Side		(593,937.39)	0.00	(593,937.39)

Attachment: Monthly Report - Finance Director 2020-02 (4830 : Finance Director Unertl)

2-17-2020 10:22 AM

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

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(592,396.60)		
TOTAL 49 -TID#9 -WI River/S Center		(592,396.60)	0.00	(592,396.60)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		405,797.84	
TOTAL 50 -Library Fund		0.00	405,797.84	405,797.84
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	51,226.29		
52-11-1280	Capital/Borrow-incrediblebank		47,208.91	
TOTAL 52 -Capital Projects		51,226.29	47,208.91	98,435.20
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	159,720.76		
62-11-1340	Utility Invest-incrediblebank		270,754.84	
62-11-2735	SDWLP Bond - LGIP		115,530.97	
TOTAL 62 -Water Fund		159,720.76	386,285.81	546,006.57
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	105,146.85		
63-11-2650	Capital Rep.-incrediblebank		1,335,632.83	
TOTAL 63 -Sewer Fund		105,146.85	1,335,632.83	1,440,779.68
TOTAL CASH & INVESTMENTS				
		762,903.46	9,482,952.04	10,245,855.50
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - mBank	381,775.61		
TOTAL 99 -Pooled Cash Control		381,775.61	0.00	381,775.61
GRAND TOTAL ALL FUNDS				
		1,144,679.07	9,482,952.04	10,627,631.11

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director 2020-02 (4830 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR FEBRUARY 25, 2020

FESTIVAL GROUNDS: Several inquiries coming in for weddings and other various bookings for the summer. We had a couple last minute bookings for February and March. There's a gun show coming up the first weekend in March. Finalized the Emergency Animal Shelter agreement for the Festival Grounds.

DEVELOPMENT PROJECTS: Continue working with City and County staff to facilitate new and assist existing projects. Cooper Insurance Building is now occupied on First Street.

MUNICIPAL COURT: Staying busy with Merrill and Tomahawk calendars. Seeing an unfortunate rise in vaping in the schools. Recently settled a couple contested matters. Working on a complicated case with a local Attorney, close to being completed. Everything else is moving along very well. No Jury trials scheduled as of this date.

NEGOTIATIONS: Fire contract negotiations still in process. Rural fire contract negotiations continuing. Anticipate Union contract to be settled in a fairly short time frame. Time frame uncertain on Rural Fire contract.

SEMINAR: Will be attending the State Bar seminar *Election Law in Wisconsin 2020* on March 5, 2020 in Madison. 2020 is my "reporting year" for the State Bar of Wisconsin.

MISCELLANEOUS: In the process of recording the River Bend Trail Easement by Lincoln Wood. Now we are working with Dan Wendorf on a trail easement near Weinbrenner.

My brother talked me into going ice fishing with him and my nephew next weekend. To quote Marquette coach Al McGuire: "Ice fishing is the first sign of insanity". We'll see!

City Attorney					
MONTHLY REPORT					
February					
		January	December	November	
MUNICIPAL COURT		2 Weeks	2 Weeks	1 Week	
TOTAL ADULT		74	76	28	
Adult Ordinance		13	29	13	
Adult Traffic		61	47	15	
Total Adult Defendants		59	60	21	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		8	30	4	
Juvenile Ordinance		8	29	4	
Juvenile Traffic		0	1	0	
Total Juvenile Defendants		8	17	4	
TRIALS		0	2	1	
Pending Municipal Trials		0	2	0	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		0	0	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	November	15	1	0	16
	December	16	3	0	19
	January	19	1	3	17
TOMAHAWK DPA'S	November	0	1	0	1
	December	1	0	0	1
	January	1	0	0	1
TOMAHAWK		January	December	November	
Total Adult & Juvenile		13	14	13	
Total Adult Defendants		8	10	9	
Ordinance Violation		5	3	3	
Traffic Violations		8	11	9	
Total Juvenile Defendants		1	0	1	



**MERRILL
WISCONSIN**
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – February 25th, 2020

1. No major issues related to the February 18th election. Thank you to everyone who helped, including poll workers, Clerk/Treasurer staff, Street Department staff and I/T staff.
2. To meet the deadline, absentee ballots "A" (Presidential only) for the April 7th Spring Election have been mailed to military and overseas voters. All other absentee ballots will be prepared and mailed after the ballot has been finalized and ballots have been ordered and received from Lincoln County.
3. Name placement on the ballot (District 1 Alderperson) for the April 7th election is scheduled for 9:00 A.M. on Monday, February 24th, in the City Clerk's office.
4. Early Reminder: There will also be an election on Tuesday, May 12th. The only race on the ballot will be the Wisconsin 7th Congressional seat. At this time, plans are to hand-count these ballots rather than use the DS-200.
5. Working with I/T Manager Brown on I/T matters as necessary. Other duties as assigned and/or requested.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (4834 : City Clerk Heideman)

Administrator's Report 1/22/19 – 2/21/20

New Development and Blight elimination

On January 31, I responded to questions posed by Jeremy Ratliff from the Foto News concerning SEMCO.

Rod Akey, Tom Hayden, Darin Pagel, and I met on February 6 to discuss a request to de-annex property from the City. The property is not served by sewer and water at this time and the owners wish to build a new home on the property. They feel that since they are not served with sewer and water they should not have to pay City property taxes. On February 7, we met with the property owner and explained that they could get sewer and water but our ordinance states that they would be fully responsible for the cost of the line. Since the line is long and the property is lower than our nearest sewer line a lift station would be necessary in order to install a sanitary sewer and this would be at their cost. It was pointed out that they knew the property was not served by sewer and water when they purchased it. The de-annexation procedure was explained and copies provided. It was explained that we doubted the de-annexation would be approved by the Council and that we would recommend against it being approved.

I met with Dan Kolehouse on February 10, concerning the property he was demolishing at 501 Blaine St. This is one of those properties that did not look too bad from the outside but was totally unlivable inside. There had been no water service to the house since 2013.

On February 14, I was told by Sierra Pacific they would be doing a press release on February 18 to announce their purchase of the SEMCO Ohio St. facility and glass equipment from the Douglas St. facility.

Cooper Insurance has completed their new building at 900 E. First St. and a request has been received for their first TIF incentive payment to be made.

Festival Grounds

At the February 5 Festival Grounds Committee Meeting we again discussed the Cattle Barn. The City budgeted \$40K for repairs to the building. In late December I was informed that my application for funding from the Bierman Foundation had been approved with two options - \$40K for repairs or \$67K for repairs and new siding. This gives us up to \$107K to repair and reside the cattle barn. I presented six options for moving forward:

- Do nothing - no short term cost.
- Patch the building (band-aid approach) - low cost but not a long-term solution.
- Partially repair and replace siding and structural members - higher cost but not long-term solution.
- Repair and replace all wood siding and bad structural members - expensive and still has to be painted periodically.
- Repair and replace bad structural members, plywood sheet the building and install maintenance-free siding - expensive but greatest longevity for existing building. Only metal and vinyl siding are truly maintenance free, Cement/fiber board and wood composite siding need to be painted periodically
- Replace the building with a rectangular multi-purpose building with movable free standing stock pens that would have the same square footage but a smaller footprint on the grounds - greatest expense but also greatest long-term benefit.

The existing lap-board wood siding is nailed directly to the building framing with no board or plywood sheeting underneath. While some types of siding materials can be installed over existing siding the best method is to remove the existing, install a plywood underlayment, and install new siding, window and door frames. I have

been researching the pros and cons of each type of siding and will present these at the next Festival Grounds Meeting.

Personnel

On January 29, I responded to an open records request for our city wages, they wanted our pay grid, all job titles and the salary range for each job title.

Paul Russell met with Tom Hayden, Kathy Unertl, Josh Klug, and me on January 30 to discuss the outstanding labor contract with fire department personnel. Josh Klug, Tom Hayden, and I met several more times during the month to discuss potential language for the outstanding fire contract.

The last week of January and first week of February I completed discussing annual performance evaluations with Department Heads.

With Stephanie Pagel moving from Utilities to the Finance Office we advertised her former position and unexpectedly received 25 applications. I reviewed the applications, along with Rod and Dustin, and 4 individuals were chosen to be interviewed. The candidate selected had several years of experience with Marshfield Utilities doing the same type of work. Letters were sent to those who were interviewed and those who applied and were not interviewed.

Paul Russell, Josh Klug, Tom Hayden, and I met with representatives of the International Association of Firefighters Local 847 the evening of February 20 for bargaining purposes. We are presently at an impasse in negotiations.

Miscellaneous

Kathy Unertl, Tom Hayden, Josh Klug, and I met on January 30 to discuss the fire contract with the Towns of Merrill, Scott, and Rock Falls. We had previously received a letter stating that these entities wanted to pay less for fire services. At the present time we are continuing under the terms of the old contract and will for the remainder of this year unless a new contract is agreed upon. Where we will go with this in 2021 is up in the air at this point.

On February 5, I attended a meeting with our architect and contractor for the Merrill Historical Society building addition project. Work on the project is to begin this spring.

On February 11, I attended the United Way Executive Board Meeting at the Menard Center.

I spoke with Mike Ravn on February 13 and he stated that he would have the Strategic Plan ready for the March Common Council Meeting or an earlier special meeting if preferred. The Mayor stated that he preferred a meeting the same day preceding the Council Meeting.

John Greenwood came to see me on February 13 to discuss the AAC National Issues Forum being held at the T.B. Scott Library that evening. The topic of discussion was to be: "Making Ends Meet: How Should We Spread Prosperity and Improve Opportunity?" The discussion was to revolve around three options for improving opportunity and spreading prosperity to all of our community members:

- Create New Work Opportunities

- Strengthen the Safety Net
- Reduce Inequality

Ken Maule met with me on February 14 to let me know that he was retiring from his position with the Lincoln County Economic Development Corporation.

Dept. Head Meeting

Dept. Head Meeting Agenda 2/11/20

February Dept. Head Meeting

- Former employee employment check vs reference check
 - ✓ For employment checks you can provide:
 - Dates of employment
 - Position/title
 - Final salary
 - ✓ For employment checks do not answer:
 - Questions concerning race/national origin, religion, sexual preference, age, health, marital status, children.
 - The terms under which the former employee left our employ.
 - Would you rehire this individual?
 - Questions concerning the former employee's likelihood of succeeding in a new position.
 - Questions concerning your opinion of the former employee.
 - Questions that would require a negative response.
 - ✓ For work related reference checks where you know you are a listed work reference
 - You can verify the job candidate's employment dates, job title, final pay, and work responsibilities.
 - You can state how long you have known the individual and what your working relationship was.
 - You should refrain from answering opinion questions.

References developed as a tradition that companies would give, almost as a benefit, to their ex-employees. Many employers have decided that they get no direct benefit, they take on the risk of lawsuits, and it costs them money, so it's just not worth it.

- City's Facebook Page
- Accounts Payable (A/P) Invoices – Weekly & need any Credit Card documentation ASAP
- Strategic Plan status