



CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY NOVEMBER 24, 2020

Virtual Meeting

Virtual Meeting

5:15 PM

This will be a virtual only meeting. To attend virtually, call 475 329 8353 and meeting PIN 546 880 752 #

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. Disposal of Fire Department equipment (trailer and 6-wheel UTV) via Wisconsin Surplus Auction
 2. Request for Community Care Paramedic position (Limited Term Employee) in the Fire Department
 3. CARES Act as it relates to Fire and Police personnel
 4. Extension of the Families First Coronavirus Response Act
 5. Resolution deferring repayment of General Fund Advance to the Landfill Fund from 2021 to 2027
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STACY HIGGINS	UNPOST						
	M-CHECK	UNPOST	V 10/19/2020			159695		6.00CI
1	DOLGENCORP, LLC	UNPOST						
	M-CHECK	UNPOST	V 10/29/2020			164811		100.00CI
1	TREVINO, JAMELY	UNPOST						
	M-CHECK	UNPOST	V 10/29/2020			164956		100.00CI
1	HUSTON, RACHEL	UNPOST						
	M-CHECK	UNPOST	V 10/13/2020			169673		50.00CI
	C-CHECK		V 10/08/2020			169727		
	C-CHECK		V 10/09/2020			169775		
	C-CHECK		V 10/09/2020			169791		
	C-CHECK		V 10/30/2020			169985		

* * 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	256.00CR	256.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	256.00CR	0.00	0.00
BANK:	TOTALS:		8	256.00CR	0.00	0.00

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001185	BETTY KRAUSE	UNPOST	V 10/15/2020			159533		28.00Cl
M-CHECK	BETTY KRAUSE							
004323	SUE LUCE	UNPOST	V 10/20/2020			159535		5.00Cl
M-CHECK	SUE LUCE							
003291	LAUREL STINE	UNPOST	V 10/15/2020			159689		8.00Cl
M-CHECK	LAUREL STINE							
004270	LEAH SKAAR	UNPOST	V 10/15/2020			161868		5.50Cl
M-CHECK	LEAH SKAAR							
004322	CHRISTINE SCHULZE	UNPOST	V 10/15/2020			163796		22.00Cl
M-CHECK	CHRISTINE SCHULZE							
003803	KWIK TRIP	UNPOST	V 10/22/2020			164219		30.00Cl
M-CHECK	KWIK TRIP							
004322	CHRISTINE SCHULZE	UNPOST	V 10/15/2020			164580		20.00Cl
M-CHECK	CHRISTINE SCHULZE							
004322	CHRISTINE SCHULZE	UNPOST	V 10/15/2020			165292		10.00Cl
M-CHECK	CHRISTINE SCHULZE							
004398	DONNA J PLAUTZ	UNPOST	V 10/29/2020			165328		40.77Cl
M-CHECK	DONNA J PLAUTZ							
004322	CHRISTINE SCHULZE	UNPOST	V 10/15/2020			165446		10.00Cl
M-CHECK	CHRISTINE SCHULZE							
004323	SUE LUCE	UNPOST	V 10/20/2020			166714		6.00Cl
M-CHECK	SUE LUCE							
000492	WILLIAM HEIDEMAN	UNPOST	V 10/29/2020			167581		30.88Cl
M-CHECK	WILLIAM HEIDEMAN							
003291	LAUREL STINE	UNPOST	V 10/15/2020			169101		6.00Cl
M-CHECK	LAUREL STINE							
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-200001-1	INSPECTION & REPAIR	R	10/02/2020			169698		
10 52200-03-40000	Operating Supplies	INSPECTION & REPAIR		510.29				510.29

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2020 THRU 10/31/2020

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-201180-1	MSA 100L CAL GAS 60PPM CO	R	10/30/2020			169964		
10 52200-03-40000	Operating Supplies	MSA 100L CAL GAS 60P		302.31				302.31
		*** VENDOR TOTALS ***				2 CHECKS		812.61
004617	A CUT ABOVE YARD SERVICES, LLC							
I-10-16-2020	TRIM SHRUBS/TREES	R	10/16/2020			169844		
10 51600-08-82000	Bldg/Grounds Improvements	TRIM SHRUBS/TREES-CI		350.00				350.00
004617	A CUT ABOVE YARD SERVICES, LLC							
I-20201021	INV DTD 10/1 FOR 09/14 WORK	R	10/22/2020			169885		
10 55110-03-50000	M/R-General Repair/Maint.	INV DTD 10/1 FOR 09/		400.00				400.00
		*** VENDOR TOTALS ***				2 CHECKS		750.01
000020	AFLAC							
I-AFA20201002	PREMIUM PER ATTACHED	R	10/02/2020			169679		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		485.81				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		14.80				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.64				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.33				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.88				
I-AFL20201002	PREMIUM PER ATTACHED	R	10/02/2020			169679		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		304.40				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		29.88				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.39				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		87.20				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.74				1,003.07
000020	AFLAC							
I-AFA20201016	PREMIUM PER ATTACHED	R	10/16/2020			169825		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		489.38				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.97				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		5.80				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		4.11				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		5.22				
45 21-5905	AFLAC	PREMIUM PER ATTACHED		5.80				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.45				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.73				
I-AFL20201016	PREMIUM PER ATTACHED	R	10/16/2020			169825		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		323.80				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.90				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		7.15				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		18.62				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		3.48				
45 21-5905	AFLAC	PREMIUM PER ATTACHED		3.87				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.98				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.16				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.65				1,003.07
		*** VENDOR TOTALS ***				2 CHECKS		2,006.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	ROD AKEY							
I-10/09/20SolWasteLi	SOLID WASTE TRANSPORTER	R	10/09/2020			169766		
10 53635-03-40000	Operating Supplies	SOLID WASTE TRANSPOR		212.66				212.66
		*** VENDOR TOTALS ***				1	CHECKS	212.66
002047	AMAZON							
I-20201021	ACCT # 60457 8781 005319 5	R	10/22/2020			169886		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		6.89				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		58.97				
10 55110-03-41500	Programming - Youth	ACCT # 60457 8781 00		124.72				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		27.98				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		61.84				
10 55110-13-10300	Adult Dept Reference	ACCT # 60457 8781 00		49.99				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		457.93				
10 55110-13-20100	Young Adult Books	ACCT # 60457 8781 00		58.64				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		86.32				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		244.32				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		175.69				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		168.38				1,521.67
		*** VENDOR TOTALS ***				1	CHECKS	1,521.67
000059	AMERICAN ASPHALT OF WI							
I-5300051115	26.02 TON HOT MIX	R	10/02/2020			169699		
10 53300-03-75000	Patching Materials	26.02 TON HOT MIX		1,275.50				
I-5300051188	8-08 TON ASPHALT	R	10/02/2020			169699		
10 53300-03-75000	Patching Materials	8-08 TON ASPHALT		396.08				1,671.58
		*** VENDOR TOTALS ***				1	CHECKS	1,671.58
002008	AMERICAN SECUIITY CABINETS, INC							
I-29498	BALLOT DROP BOX	R	10/09/2020			169767		
10 51440-03-41111	Ballot Drop Box	BALLOT BOX		2,029.00				2,029.00
		*** VENDOR TOTALS ***				1	CHECKS	2,029.00
002555	AMERICAN WELDING & GAS INC.							
I-07337437	HAZMAT FEE, DEL. CHG.	R	10/16/2020			169845		
10 52300-03-40000	Operating Supplies	HAZMAT FEE, DEL. CHG		46.11				
I-07339324	OXYGEN,	R	10/16/2020			169845		
10 52300-03-40000	Operating Supplies	OXYGEN,		65.94				
I-07341838	OXYGEN	R	10/16/2020			169845		
10 52300-03-40000	Operating Supplies	OXYGEN		99.30				
I-07373003	ACETYLENE, COMPRESSED AIR	R	10/16/2020			169845		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		104.35				315.70

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002555	AMERICAN WELDING & GAS INC.							
I-07372657	ACETYLENE, ARGON, OXYGEN	R	10/30/2020			169965		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		51.25				
I-07373151	HELIUM	R	10/30/2020			169965		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		68.95				120.20
		*** VENDOR TOTALS ***				2 CHECKS		435.90
000931	ANTIGO DAILY JOURNAL							
I-20201021	ACCT # ADJ-375610	R	10/22/2020			169887		
10 55110-13-50000	Magazines/Periodicals	ANTIGO DAILY JOURNAL		124.30				124.30
		*** VENDOR TOTALS ***				1 CHECKS		124.30
002222	ARROW TERMINAL, LLC							
I-0134585-IN	LIGHT, CABLE TIES	R	10/09/2020			169768		
10 53240-03-40000	Operating Supplies	LIGHT, CABLE TIES		237.41				237.41
		*** VENDOR TOTALS ***				1 CHECKS		237.41
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1793	ITEM#578835-ST INF83IN 63IN	R	10/16/2020			169846		
10 52300-03-40000	Operating Supplies	ITEM#578835-ST INF83		324.48				
I-1794	MEDICAL SUPPLIES	R	10/16/2020			169846		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		244.27				
I-1799	SEPTEMBER 2020 LAB FEES	R	10/16/2020			169846		
10 52100-02-94000	Jail/Evidence	SEPTEMBER 2020 LAB F		107.55				676.30
		*** VENDOR TOTALS ***				1 CHECKS		676.30
004311	ASPIRUS ARISE							
I-E SCHWARTZ 11/2020	ELLIE SCHWARZ NOV 2020	R	10/26/2020			169949		
10 51930-05-45000	Retiree's SI/Health Ins.	ELLIE SCHWARZ NOV 20		976.92				
I-HS120201016	HSA HEALTH INS PREMIUMS	R	10/26/2020			169949		
10 51200-01-54000	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		1,075.96				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		53.09				
10 51651-01-54000	Health Insurance	HSA HEALTH INS PREMI		100.89				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		24,344.74				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		304.30				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		12,172.37				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,955.64				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,956.16				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		869.46				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		217.36				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		606.35				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,684.29				
10 53314-01-54000	Health Insurance	HSA HEALTH INS PREMI		65.12				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,806.17				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,216.73				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS120201016	HSA HEALTH INS PREMIUMS	R	10/26/2020			169949		
10	55200-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,928.99				
10	55300-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,287.74				
20	53622-01-54000 Health Insurance	HSA HEALTH INS PREMI		347.52				
21	52100-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,738.91				
24	55225-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,650.14				
24	55513-01-54000 Health Insurance	HSA HEALTH INS PREMI		434.73				
25	56900-01-54000 Health Insurance	HSA HEALTH INS PREMI		521.66				
41	57100-01-54000 Health Insurance	HSA HEALTH INS PREMI		716.49				
42	57100-01-54000 Health Insurance	HSA HEALTH INS PREMI		326.06				
48	57100-01-54000 Health Insurance	HSA HEALTH INS PREMI		65.21				
52	57001-01-54000 Health Insurance	HSA HEALTH INS PREMI		141.30				
62	53716-00-92620 Employee Health Ins.	HSA HEALTH INS PREMI		4,905.23				
63	56156-00-85420 Employee Health Ins.	HSA HEALTH INS PREMI		6,409.80				
I-HS220201002	HSA FAM HEALTH INS PREMIUMS	R	10/26/2020			169949		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,220.84				
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		74.86				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
42	13-8200 Pre-Paid Health	HSA FAM HEALTH INS P		272.68				
52	13-8200 Pre-Paid Health Ins.	HSA FAM HEALTH INS P		21.49				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		481.59				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		269.30				
I-HS220201016	HSA FAM HEALTH INS PREMIUMS	R	10/26/2020			169949		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,414.00				
20	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		21.47				
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		128.83				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
41	13-8200 Pre-Paid Health	HSA FAM HEALTH INS P		44.28				
42	13-8200 Pre-Paid Health	HSA FAM HEALTH INS P		20.15				
48	13-8200 Pre-Paid Health	HSA FAM HEALTH INS P		4.03				
52	13-8200 Pre-Paid Health Ins.	HSA FAM HEALTH INS P		8.73				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		303.14				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		396.13				
I-HS320201016	HSA SGL HLTH INS PREMIUMS	R	10/26/2020			169949		
10	51300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
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		1,738.92				
10	52300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		869.46				
10	53300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		581.45				
10	53314-01-54000 Health Insurance	HSA SGL HLTH INS PRE		173.89				
10	53316-01-54000 Health Insurance	HSA SGL HLTH INS PRE		108.68				
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		978.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS320201016	HSA SGL HLTH INS PREMIUMS	R	10/26/2020			169949		
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,608.38				
24 55225-01-54000	Health Insurance	HSA SGL HLTH INS PRE		32.60				
24 55513-01-54000	Health Insurance	HSA SGL HLTH INS PRE		456.47				
41 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		32.60				
42 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		592.32				
45 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		456.47				
48 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		32.60				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,285.81				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,481.27				
I-HS420201002	HSA SNGL HLTH INS PREMIUMS	R	10/26/2020			169949		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,054.04				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		5.37CR				
42 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		84.62				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		29.56				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		128.21				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.54CR				
I-HS420201016	HSA SNGL HLTH INS PREMIUMS	R	10/26/2020			169949		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,073.18				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		30.22				
41 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		2.01				
42 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		36.61				
45 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		28.21				
48 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		2.01				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		79.46				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		145.28				
I-HS720201016	HEALTH INS PREMIUM	R	10/26/2020			169949		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820201002	HEALTH INS PREMIUMS	R	10/26/2020			169949		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820201016	HEALTH INS PREMIUMS	R	10/26/2020			169949		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K SEUBERT 11/2020	KATHY SEUBERT NOV 2020	R	10/26/2020			169949		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT NOV 20		976.92				
I-S LITZER 11/2020	SARAH LITZER NOV 2020	R	10/26/2020			169949		
10 13-8200	Prepaid Health Ins.	SARAH LITZER NOV 202		976.92				
		*** VENDOR TOTALS ***				1 CHECKS		128,952.92 128,952.92
001228	ASPIRUS CLINICS, INC							
I-87073	EAS CONTRACTED FULL SERVICE	R	10/09/2020			169769		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		285.50				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		57.50				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		57.50				
		*** VENDOR TOTALS ***				1 CHECKS		400.50 400.50

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VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2020 THRU 10/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004487	AT & T MOBILITY							
I-287287509340X10192	ACCT. #287287509340	R	10/30/2020			169966		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340		255.25				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		255.26				510.51
		*** VENDOR TOTALS ***				1 CHECKS		510.51
000038	ATCO INTERNATIONAL							
I-10564674	POP-UP SWIPES	R	10/30/2020			169967		
10 55200-03-40000	Operating Supplies	POP-UP SWIPES		260.00				260.00
		*** VENDOR TOTALS ***				1 CHECKS		260.00
000081	BAJA'S							
I-17977	DOOR DECALS	R	10/23/2020			169918		
10 53240-03-40000	Operating Supplies	DOOR DECALS		55.50				55.50
		*** VENDOR TOTALS ***				1 CHECKS		55.50
004244	BAKER & TAYLOR 75003437							
I-H51099060	ACCT # 75003437	R	10/22/2020			169888		
10 55110-14-10400	Adult Dept DVDs	ACCT # 75003437		39.21				39.21
		*** VENDOR TOTALS ***				1 CHECKS		39.21
000268	BAKER & TAYLOR L0280842							
I-2035483122	ACCT # 216389 L028084 2 B00000	R	10/22/2020			169889		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		265.32				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		23.63				
I-2035486131	ACCT # 216389 L028084 2 B00000	R	10/22/2020			169889		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		145.28				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		13.31				
I-2035501763	ACCT # 216389 L028084 2 B00000	R	10/22/2020			169889		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		300.61				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		19.25				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		26.38				
I-2035524676	ACCT # 216389 L028084 2 B00000	R	10/22/2020			169889		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		222.30				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		20.02				
I-2035545324	ACCT # 216389 L028084 2 B00000	R	10/22/2020			169889		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		331.90				1,398.58
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		30.58				1,398.58
		*** VENDOR TOTALS ***				1 CHECKS		1,398.58
003259	BAKER & TAYLOR L4211082							
I-2035483902	ACCT # 216389 L421108 2 B00000	R	10/22/2020			169890		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		4.40				
I-2035483903	ACCT # 216389 L421108 2 B00000	R	10/22/2020			169890		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.03				
I-2035507439	ACCT # 216389 L421108 2 B00000	R	10/22/2020			169890		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		5.03				
I-2035529625	ACCT # 216389 L421108 2 B00000	R	10/22/2020			169890		

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L421108CONT							
I-2035529625	ACCT # 216389 L421108 2 B00000	R	10/22/2020			169890		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		62.88				
I-2035549892	ACCT # 216389 L421108 2 B00000	R	10/22/2020			169890		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		3.77				81.11
	*** VENDOR TOTALS ***					1	CHECKS	81.11
004797	BASSETT MECHANICAL							
I-6057270	FRESH AIR UNIT, SHOP	R	10/02/2020			169700		
10 53240-03-40000	Operating Supplies	FRESH AIR UNIT, SHOP		359.44				359.44
	*** VENDOR TOTALS ***					1	CHECKS	359.44
003513	BATTERIES PLUS							
I-P31860764	DURPC1400 C ALKALINE BULK	R	10/16/2020			169847		
10 52200-03-40000	Operating Supplies	DURPC1400 C ALKALINE		57.60				57.60
	*** VENDOR TOTALS ***					1	CHECKS	57.60
000066	BAUMGART WASTE REMOVAL							
I-10/30/2020	SEPTEMBER 2020 WASTE	R	10/30/2020			169968		
10 55400-02-23600	Waste Removal Services	SEPTEMBER 2020 WASTE		148.00				148.00
	*** VENDOR TOTALS ***					1	CHECKS	148.00
001521	BAY TOWEL, INC							
I-4013684	UNIFORMS W/E 08-25-20	R	10/02/2020			169701		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 08-25-2		15.00				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 08-25-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 08-25-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 08-25-2		72.34				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 08-25-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 08-25-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 08-25-2		6.27				
I-4017759	UNIFORMS W/E 09-01-20	R	10/02/2020			169701		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 09-01-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 09-01-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 09-01-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 09-01-2		68.99				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 09-01-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-01-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 09-01-2		6.27				
I-4021830	UNIFORMS W/E 09-08-20	R	10/02/2020			169701		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 09-08-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 09-08-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 09-08-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 09-08-2		74.84				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 09-08-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-08-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 09-08-2		6.27				
I-4025963	UNIFORMS W/E 09-15-20	R	10/02/2020			169701		

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2020 THRU 10/31/2020

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4025963	UNIFORMS W/E 09-15-20	R	10/02/2020			169701		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 09-15-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 09-15-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 09-15-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 09-15-2		68.99				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 09-15-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-15-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 09-15-2		6.27				
I-4030050	UNIFORMS W/E 09-22-20	R	10/02/2020			169701		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 09-22-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 09-22-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 09-22-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 09-22-2		90.47				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 09-22-2		5.69				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-22-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 09-22-2		6.27				724.53
*** VENDOR TOTALS ***						1 CHECKS		724.53
002011	BAYCOM							
I-EQUIPINV-029256	CLEVIS TILT SWIVEL VESA	R	10/23/2020			169919		
26 52100-03-47725	Police Vehicle/Equip Expenses	CLEVIS TILT SWIVEL V		58.00				58.00
*** VENDOR TOTALS ***						1 CHECKS		58.00
003962	RICHARD J. BJORKLUND							
I-09/25/2020	BI-MONTHLY PYMT. SEPTEMBER	R	10/08/2020			169724		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT. SEP		250.00				250.00
003962	RICHARD J. BJORKLUND							
I-10/09/20	BI-MONTHLY PAYMENT	R	10/09/2020			169770		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		250.00				250.00
003962	RICHARD J. BJORKLUND							
I-10/30/2020	BI-MONTHLY PAYMENT	R	10/30/2020			169969		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		250.00				250.00
*** VENDOR TOTALS ***						3 CHECKS		750.00
003188	BMO HARRIS BANK							
I-HSF20201002	HSA-FAMILY - Employee	R	10/02/2020			169680		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,448.03				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
42 21-5924	HSA - Employee	HSA-FAMILY - Employee		213.13				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		11.38				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		426.95				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		427.56				
I-HSS20201002	HSA - SINGLE - Employee	R	10/02/2020			169680		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		852.46				

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2020 THRU 10/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20201002	HSA - SINGLE - Employee	R	10/02/2020			169680		
42 21-5924	HSA - Employee	HSA - SINGLE - Emplo		33.58				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		17.50				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		101.06				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		77.88				
I-PAYROLL 10/2/2020	DIRECT DEPOSIT	R	10/02/2020			169680		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		186,716.17				194,636.08
003188	BMO HARRIS BANK							
I-HSF20201016	HSA-FAMILY - Employee	R	10/16/2020			169826		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,703.02				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.99				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		34.25				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		31.59				
42 21-5924	HSA - Employee	HSA-FAMILY - Employee		18.75				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		4.50				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		7.88				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		310.08				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		527.99				
I-HSS20201016	HSA - SINGLE - Employee	R	10/16/2020			169826		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		866.96				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		12.13				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.19				
42 21-5924	HSA - Employee	HSA - SINGLE - Emplo		17.21				
45 21-5924	HSA - Employee	HSA - SINGLE - Emplo		6.05				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.88				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		54.07				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		120.99				
I-PAYROLL 10/16/20	DIRECT DEPOSIT	R	10/16/2020			169826		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		182,144.07				190,190.98
003188	BMO HARRIS BANK							
I-HSF20201030	HSA-FAMILY - Employee	R	10/30/2020			169950		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,251.19				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		5.61				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		67.31				
42 21-5924	HSA - Employee	HSA-FAMILY - Employee		104.29				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.77				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		9.03				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		313.81				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		487.04				
I-HSS20201030	HSA - SINGLE - Employee	R	10/30/2020			169950		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		889.83				

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20201030	HSA - SINGLE - Employee	R	10/30/2020			169950		
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		46.89				
42 21-5924	HSA - Employee	HSA - SINGLE - Emplo		7.13				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		7.31				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		61.85				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		69.47				
I-PAYROLL 10/30/2020	DIRECT DEPOSIT	R	10/30/2020			169950		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		194,642.84				202,289.75
		*** VENDOR TOTALS ***				3 CHECKS		587,116.80
002088	BOB'S WEST 64							
I-51859	2018 FORD TAURUS	R	10/09/2020			169771		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD TAURUS		70.15				
I-51864	0217 FORD EXPLORER	R	10/09/2020			169771		
10 52100-03-51000	Vehicle Repair/Maintenance	0217 FORD EXPLORER		42.64				112.79
		*** VENDOR TOTALS ***				1 CHECKS		112.79
003294	BOWMAR APPRAISAL INC							
I-100520	Assessor Contract-OCT. - DEC	R	10/16/2020			169848		
10 51530-02-12000	Assessment Contract	Assessor Contract-OC		6,650.00				6,650.00
		*** VENDOR TOTALS ***				1 CHECKS		6,650.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011583	EXTINGUISHER MAINT.&RECHG	R	10/02/2020			169702		
10 52200-03-40000	Operating Supplies	EXTINGUISHER MAINT.&		62.50				62.50
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011560	ANNUAL INSPECTION/15 MAINT.	R	10/22/2020			169891		
10 55110-02-16500	Fire/Security System Contract	ANNUAL INSPECTION/15		405.00				405.00
		*** VENDOR TOTALS ***				2 CHECKS		467.50
000070	BREAMAN MERRILL FORD							
I-17884	2017 FORD INTERCEPT	R	10/09/2020			169772		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD INTERCEPT		473.04				473.04
		*** VENDOR TOTALS ***				1 CHECKS		473.04
003954	BROCK WHITE COMPANY LLC							
C-14143819-00	RETURN ARMOR MORTOR	R	10/09/2020			169773		
10 53300-03-75000	Patching Materials	RETURN ARMOR MORTOR		2,537.52CR				
10 53300-03-40000	Operating Supplies	RETURN ARMOR MORTOR		915.95				
I-14143819-01	2 BLADES	R	10/09/2020			169773		
10 53314-03-40000	Operating Supplies	2 BLADES		261.70				
I-14143819-02	1 BLADE	R	10/09/2020			169773		
10 53300-03-40000	Operating Supplies	1 BLADE		130.85				
I-14164618-00	HAND TAMPER	R	10/09/2020			169773		
10 53240-03-40000	Operating Supplies	HAND TAMPER		143.33				
I-14183814-00	24 TUBES MASTIC	R	10/09/2020			169773		

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003954	BROCK WHITE COMPANY LLC							
I-14183814-00	24 TUBES MASTIC	R	10/09/2020			169773		
10 53300-03-40000	Operating Supplies	24 TUBES MASTIC		308.64				
I-14227775-00	LATH, LEVELING ROD	R	10/09/2020			169773		
10 53300-03-40000	Operating Supplies	LATH, LEVELING ROD		155.40				
I-14254446-00	MORTOR, HANDLES, BRUSH	R	10/09/2020			169773		
10 53314-03-73000	Manhole Castings	MORTOR, HANDLES, BRU		1,993.42				1,371.77
003954	BROCK WHITE COMPANY LLC							
I-14212618-00	LACROSSE BOOTS	R	10/30/2020			169970		
10 53312-03-40000	Operating Supplies	LACROSSE BOOTS		170.00				
I-14259148-00	CAP 3" SANDSTONE	R	10/30/2020			169970		
10 53300-03-76000	Sand/Gravel	CAP 3" SANDSTONE		286.40				456.40
		*** VENDOR TOTALS ***				2 CHECKS		1,828.10
002951	C & D EXCAVATING LLC							
I-09282020	DEMO-405 N. GENESEE ST	R	10/02/2020			169703		
48 57100-04-75002	Blight-405 N Genesee	DEMO-405 N. GENESEE		23,675.00				23,675.00
		*** VENDOR TOTALS ***				1 CHECKS		23,675.00
001623	CARDMEMBER SERVICE							
I-J.LEISKAU10/23/20	OCTOER 2020 STATEMENT	R	10/21/2020			169882		
10 52200-05-50220	COVID-19 Expenses	CUSTOM FACE SHIELDS		183.50				
10 52300-05-50220	COVID-19 Expenses	CUSTOM FACE SHIELDS		183.49				
I-P.SKOU10/23/20	OCTOBER 2020 STATEMENT	R	10/21/2020			169882		
10 52200-03-32000	Eduation & Conference	SIMS SHARE		74.95				
I-S.KRAUSE-10/21/20	OCTOBER 2020 STATEMENT	R	10/21/2020			169882		
10 52200-03-40000	Operating Supplies	MERRILL PIZZA HUT		30.00				
I-T.WEGENER10/23/20	OCTOBER 2020 STATEMENT	R	10/21/2020			169882		
10 52200-03-32000	Eduation & Conference	WATER, KCUPS, PUTTY		24.84				
10 52200-03-51000	Vehicle Repair/Maintenance	WATER, KCUPS, PUTTY		6.18				502.96
001623	CARDMEMBER SERVICE							
I-10/30/2020	OCTOBER 2020 STATEMENT	R	10/30/2020			169971		
10 52100-02-94000	Jail/Evidence	GLOBAL INDUSTRIAL		28.95				
10 52100-03-40000	Operating Supplies	AMAZON		36.95				65.90
		*** VENDOR TOTALS ***				2 CHECKS		568.80
002809	CARQUEST OF MERRILL							
C-219358	RETURN FILTERS	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	RETURN FILTERS		37.52CR				
C-219371	RETURN STEERING TUBE	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	RETURN STEERING TUBE		46.61CR				
I-2188824	STARTER	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	STARTER		22.13				
I-218925	RELAY	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	RELAY		36.07				
I-218948	BRAKE PAD	R	10/09/2020			169774		

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2020 THRU 10/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-218948	BRAKE PAD	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	BRAKE PAD		77.98				
I-218966	FILTERS	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	FILTERS		57.61				
I-218986	FILTER	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	FILTER		4.47				
I-219158	FILTERS	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	FILTERS		12.12				
I-219176	HOLDER	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	HOLDER		9.79				
I-219188	SEAFOAM	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	SEAFOAM		44.12				
I-219189	FILTERS	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	FILTERS		174.82				
I-219289	FILTERS	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	FILTERS		29.01				
I-219301	PART	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	PART		3.67				
I-219302	CART	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	CART		18.39				
I-219339	FILTERS	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	FILTERS		96.01				
I-219346	FILTERS	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	FILTERS		62.05				
I-219461	RATCHET STRAP	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	RATCHET STRAP		57.78				
I-219535	RATCHET TIEDOWN	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	RATCHET TIEDOWN		19.35				
I-219547	FILTERS	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	FILTERS		23.90				
I-219555	FILTER	R	10/09/2020			169774		
10 53240-03-40000	Operating Supplies	FILTER		25.89				691.03
*** VENDOR TOTALS ***						1 CHECKS		691.03
003189	CDW GOVERNMENT							
I-2000333	WI-2020.06 UC UPGRADE	R	10/30/2020			169972		
52 57001-08-26900	Fiber - City & Utility	WI-2020.06 UC UPGRAD		9,806.25				
I-2891200	CRUCIAL 8GB DDR-43200MHZ	R	10/30/2020			169972		
10 51525-15-42500	Computer Hardware/Upgrades	CRUCIAL 8GB DDR-4320		356.42				10,162.67
*** VENDOR TOTALS ***						1 CHECKS		10,162.67
000665	CENGAGE LEARNING, INC - GALE							
I-72106205	ACCT # 153415	R	10/22/2020			169892		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.00				
I-72137644	ACCT # 153415	R	10/22/2020			169892		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		46.48				
I-72430365	ACCT # 153415	R	10/22/2020			169892		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC CONT							
I-72430365	ACCT # 153415	R	10/22/2020			169892		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		69.72				
I-72460031	ACCT # 153415	R	10/22/2020			169892		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		324.69				464.89
	*** VENDOR TOTALS ***					1 CHECKS		464.89
000274	CENTER POINT LARGE PRINT							
I-1793220	CUST # 54452	R	10/22/2020			169893		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		42.54				42.54
	*** VENDOR TOTALS ***					1 CHECKS		42.54
000811	CENTRAL CARPET & FLOORING, INC							
I-10/02/2020	MERRILL POLICE DEPT.	R	10/02/2020			169704		
52 57001-08-27100	City Hall - Improvements	MERRILL POLICE DEPT.		11,849.42				11,849.42
	*** VENDOR TOTALS ***					1 CHECKS		11,849.42
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-23571	BLUE GRIT	R	10/09/2020			169776		
10 53240-03-40000	Operating Supplies	BLUE GRIT		19.75				19.75
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-23765	DEGREASER & PENETRATING OIL	R	10/30/2020			169973		
10 55200-03-50000	Repair/Maint. Supplies	DEGREASER & PENETRAT		350.16				
I-23852	12 - 0703-012 QTS. SUP. 10W30	R	10/30/2020			169973		
10 52200-03-53000	Gas & Oil - Vehicles	12 - 0703-012 QTS. S		35.22				
10 52300-03-53000	Gas & Oil - Vehicles	12 - 0703-012 QTS. S		35.22				420.60
	*** VENDOR TOTALS ***					2 CHECKS		440.32
001843	CHARTER COMMUNICATIONS							
I-0001834100320	CHARTER COMMUNICATIONS	R	10/13/2020			169823		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
10 52300-02-25000	Telephone & Internet	EMS		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG - BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,128.32				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Charter	AIRPORT ROAD		150.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		150.00				3,428.32
	*** VENDOR TOTALS ***					1 CHECKS		3,428.32

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4060630796	UNIFORMS:YATES/WECKWERTH	R	10/16/2020			169849		
10 55200-03-46000	Uniform Services	UNIFORMS:YATES/WECKW		71.18				
I-4061344711	UNIFORMS:YATES/WECKWERTH	R	10/16/2020			169849		
10 55200-03-46000	Uniform Services	UNIFORMS:YATES/WECKW		71.18				
I-4061864550	UNIFORMS:YATES/WECKWERTH	R	10/16/2020			169849		
10 55200-03-46000	Uniform Services	UNIFORMS:YATES/WECKW		71.18				
I-4062490989	MOP FRAME, DUST MOP, MATS	R	10/16/2020			169849		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		189.90				
I-4062491195	UNIFORMS:YATES/WECKWERTH	R	10/16/2020			169849		
10 55200-03-46000	Uniform Services	UNIFORMS:YATES/WECKW		71.18				474.62
004375	CINTAS CORPORATION							
I-4063153911	PAYER # 12713660	R	10/22/2020			169894		
10 55110-03-44000	Janitor Supplies	PAYER # 12713660		256.68				256.68
004375	CINTAS CORPORATION							
I-4060630715	SCRAPER, MATS, MICRO WIPES	R	10/23/2020			169920		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		252.86				
10 51600-03-46000	Uniform Services	J.DEGNER/UNIFORMS		52.18				
I-4061344399	MATS	R	10/23/2020			169920		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS		176.55				
I-4061344495	SCRAPER, MOP FRAME, DUST MOP	R	10/23/2020			169920		
10 51600-03-44000	Janitor Supplies	SCRAPER, MOP FRAME,		121.15				
10 51600-03-46000	Uniform Services	SCRAPER, MOP FRAME,		36.37				
I-4061864284	SCRAPER, MATS, MIRO WIPES	R	10/23/2020			169920		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MIRO		252.86				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, MIRO		52.18				
I-4062490964	SCRAPER, MOP, MICRO WIPES	R	10/23/2020			169920		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, MICRO		124.25				
10 51600-03-46000	Uniform Services	SCRAPER, MOP, MICRO		36.74				1,105.14
*** VENDOR TOTALS ***						3 CHECKS		1,836.44
000022	CITY OF MERRILL - TREASURER							
I-ABT20201002	AFSCME - BOOT DEDUCTION	R	10/02/2020			169681		
10 13-1900	AFSCME Boot Deduction	AFSCME - BOOT DEDUCT		4.87				
42 13-1900	AFSCME Boot Deduction	AFSCME - BOOT DEDUCT		64.35				
52 13-1900	AFSCME Boot Deduction	AFSCME - BOOT DEDUCT		8.78				
I-ADM20201002	ADMINISTRATION FEES	R	10/02/2020			169681		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				84.00
000022	CITY OF MERRILL - TREASURER							
I-10/9/20-Winter/PP	WINTER CHIROPRACTIC / PP	R	10/09/2020			169777		
10 51910-03-40000	Over-Collected Taxes	WINTER CHIROPRACTIC		234.74				234.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-ADM20201016	ADMINISTRATION FEES	R	10/16/2020			169827		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20201030	ADMINISTRATION FEES	R	10/30/2020			169951		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
		*** VENDOR TOTALS ***				4 CHECKS		330.7
003603	CITY OF TOMAHAWK							
I-SEPT. 2020 COURT	SEPT. 2020 MUNIC COURT	R	10/16/2020			169850		
10 22-6775	Tomahawk-Muni Court	SEPT. 2020 MUNIC COU		1,970.62				1,970.62
		*** VENDOR TOTALS ***				1 CHECKS		1,970.6
004440	CONWAY SHIELD							
I-0464118	MCNULTY TRAINING CLASS	R	10/23/2020			169921		
10 52200-03-32000	Eduation & Conference	MCNULTY TRAINING CLA		2,400.00				2,400.00
		*** VENDOR TOTALS ***				1 CHECKS		2,400.0
000115	COUNTY MATERIALS CORP							
I-3494390-00	42 BAGS CONCRETE	R	10/02/2020			169705		
10 53314-03-40000	Operating Supplies	42 BAGS CONCRETE		488.40				488.40
		*** VENDOR TOTALS ***				1 CHECKS		488.4
000204	DAVE'S COUNTY MARKET							
I-10/16/20 Restituti	RESTITUTION: ANGEL FUENTES	R	10/16/2020			169851		
10 22-6205	Restitution-COURT Only	RESTITUTION: ANGEL F		13.27				13.27
000204	DAVE'S COUNTY MARKET							
I-008091810845	ACCT # 708	R	10/22/2020			169895		
10 55110-03-44000	Janitor Supplies	ACCT # 708		11.88				11.88
		*** VENDOR TOTALS ***				2 CHECKS		25.1
001994	DELTA DENTAL							
I-DFD20201002	DENTAL PREMIUM	R	10/02/2020			169682		
10 21-5912	Dental Premiums	DENTAL PREMIUM		990.28				
42 21-5912	Dental Premiums	DENTAL PREMIUM		50.68				
52 21-5912	Dental Premiums	DENTAL PREMIUM		5.82				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		108.07				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		41.61				
I-DSD20201002	DENTAL PREMIUM	R	10/02/2020			169682		
10 21-5912	Dental Premiums	DENTAL PREMIUM		237.35				
42 21-5912	Dental Premiums	DENTAL PREMIUM		47.97				
52 21-5912	Dental Premiums	DENTAL PREMIUM		12.87				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		34.75				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		18.06				1,547.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-10/16/2020 - PR	KATHY SEUBERT	R	10/16/2020			169828		
10 21-5912	Dental Premiums	KATHY SEUBERT		46.80				
I-DFD20201016	DENTAL PREMIUM	R	10/16/2020			169828		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,034.93				
20 21-5912	Dental Premiums	DENTAL PREMIUM		13.29				
24 21-5912	Dental Premiums	DENTAL PREMIUM		8.31				
41 21-5912	Dental Premiums	DENTAL PREMIUM		9.13				
52 21-5912	Dental Premiums	DENTAL PREMIUM		2.49				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		64.80				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		63.51				
I-DSD20201016	DENTAL PREMIUM	R	10/16/2020			169828		
10 21-5912	Dental Premiums	DENTAL PREMIUM		261.30				
24 21-5912	Dental Premiums	DENTAL PREMIUM		13.75				
42 21-5912	Dental Premiums	DENTAL PREMIUM		14.93				
45 21-5912	Dental Premiums	DENTAL PREMIUM		5.85				
48 21-5912	Dental Premiums	DENTAL PREMIUM		1.76				
52 21-5912	Dental Premiums	DENTAL PREMIUM		0.59				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		27.14				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		25.68				1,594.26
	*** VENDOR TOTALS ***					2 CHECKS		3,141.75
000660	DEMCO, INC.							
I-6849451	CUST # 482508000	R	10/22/2020			169896		
10 55110-03-10500	Library Supplies	CUST # 482508000		86.66				86.66
	*** VENDOR TOTALS ***					1 CHECKS		86.66
004465	DIETRICH VANDERWALL, S.C.							
I-2422-1	LEGAL SERVICES	R	10/09/2020			169778		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		23.00				
I-2542	LEGAL SERVICES	R	10/09/2020			169778		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		260.00				283.00
	*** VENDOR TOTALS ***					1 CHECKS		283.00
000036	EFTPS							
I-T1 20201002	FEDERAL WITHHOLDING TAX	D	10/02/2020			000399		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,614.08				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		10.29				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		334.52				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		42.84				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		39.87				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		806.49				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		194.38				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,608.24				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,511.73				
I-T3 20201002	FICA WITHHOLDING/MATCH	D	10/02/2020			000399		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,210.19				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		75.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20201002	FICA WITHHOLDING/MATCH	D	10/02/2020			000399		
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.93				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		372.17				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		204.04				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		133.76				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		235.72				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		21.80				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		204.56				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		121.78				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		171.38				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.44				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,086.88				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		3.74				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		251.75				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		129.87				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		114.46				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		342.35				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		72.35				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		113.66				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		9.59				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		16.17				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		176.31				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		28.46				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		662.93				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		178.55				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		184.47				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		6.87				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		204.13				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,275.47				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		333.92				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		208.42				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		3.86				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		46.23				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		6.73				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		6.73				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		239.17				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		239.17				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		62.84				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		49.98				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		12.87				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.09				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.09				
42 21-5110	FIC/Medicare W/H	FICA WITHHOLDING/MAT		563.20				
42 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		563.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20201002	FICA WITHHOLDING/MATCH	D	10/02/2020			000399		
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		165.14				
52 53388-01-51000	Social Security	FICA WITHHOLDING/MAT		8.87				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		156.27				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,085.77				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,085.77				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		966.76				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		966.72				
I-T4 20201002	MEDICARE WITHHOLDING/MATCH	D	10/02/2020			000399		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,272.70				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.72				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		87.04				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.72				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		55.14				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		5.10				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.84				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		28.49				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		40.09				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.57				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		955.80				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.88				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		547.53				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		348.84				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		58.88				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.38				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		26.77				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		80.06				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		16.92				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		26.58				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		2.24				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		3.78				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		41.23				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		6.66				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		155.04				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.76				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		43.14				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		1.61				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		47.74				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		298.30				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		78.09				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		48.74				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.91				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		10.81				

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20201002	MEDICARE WITHHOLDING/MATCH	D	10/02/2020			000399		
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.57				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.58				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		55.93				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		55.93				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		14.69				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		11.69				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.01				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.97				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.97				
42 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		131.70				
42 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		131.71				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		38.61				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		2.07				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		36.55				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		253.93				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		253.92				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		226.12				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		226.07				60,836.66
000036	EFTPS							
I-T1 20201016	FEDERAL WITHHOLDING TAX	D	10/16/2020			000401		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,470.42				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		28.21				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		153.58				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		223.19				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		39.87				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		162.94				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		196.68				
45 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		151.91				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.65				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.99				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,147.69				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,809.48				
I-T3 20201016	FICA WITHHOLDING/MATCH	D	10/16/2020			000401		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,120.21				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		85.87				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.93				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		372.17				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		204.04				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		133.76				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		235.06				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		28.53				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		204.56				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		96.57				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		156.77				

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20201016	FICA WITHHOLDING/MATCH	D	10/16/2020			000401		
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		4.23				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,666.26				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		21.32				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		251.75				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		129.87				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		206.02				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		236.86				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		173.50				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		253.84				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		42.23				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		227.89				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		16.74				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		637.25				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		186.48				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		205.22				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		6.01				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		221.46				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,279.26				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		353.73				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		194.53				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		1.43				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		70.69				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		23.67				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		23.67				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		138.91				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		138.91				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		193.83				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		74.63				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		119.20				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.09				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.09				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		109.31				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		109.32				
42 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		136.47				
42 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		136.47				
45 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		125.04				
45 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		125.02				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		8.25				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		8.25				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9.88				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		9.87				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		738.54				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		738.49				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,221.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20201016	FICA WITHHOLDING/MATCH	D	10/16/2020			000401		
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,221.77				
I-T4 20201016	MEDICARE WITHHOLDING/MATCH	D	10/16/2020			000401		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,220.65				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		20.06				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		87.04				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.72				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		54.97				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		6.67				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.84				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.59				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		36.67				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.99				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		857.43				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		4.99				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		541.44				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		323.95				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		58.88				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.38				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		48.18				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		55.40				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		40.58				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		59.36				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		9.87				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		53.29				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		3.92				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		149.03				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		43.62				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		48.00				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		1.41				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		51.79				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		299.19				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		82.72				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		45.50				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.33				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		16.53				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.54				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		5.54				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.49				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.49				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		45.32				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		17.45				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		27.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20201016	MEDICARE WITHHOLDING/MATCH	D	10/16/2020			000401		
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.97				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.97				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		25.56				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		25.56				
42 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.91				
42 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		31.91				
45 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		29.24				
45 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		29.23				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.93				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.93				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.31				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		2.32				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		172.74				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		172.71				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		285.74				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		285.75				57,852.27
000036	EFTPS							
I-T1 20201030	FEDERAL WITHHOLDING TAX	D	10/30/2020			000403		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		23,184.30				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		9.33				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		202.11				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		61.99				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		43.74				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		423.48				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		289.60				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		54.22				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20.47				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,250.46				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,532.43				
I-T3 20201030	FICA WITHHOLDING/MATCH	D	10/30/2020			000403		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,914.44				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		75.79				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		139.38				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		380.29				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		209.03				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		138.44				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		229.79				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		82.76				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		208.74				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		105.79				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		173.67				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		1.94				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,963.45				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T3 20201030	FICA WITHHOLDING/MATCH	D	10/30/2020			000403		
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		263.08				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.20				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		184.41				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		381.24				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		257.08				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		195.41				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		64.26				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		79.20				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		226.70				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		4.46				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		672.16				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		214.42				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		228.30				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		233.44				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,309.70				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		430.95				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		148.45				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		93.50				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		7.61				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		7.62				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		165.32				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		165.32				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		74.42				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		63.11				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		11.31				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		36.09				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		36.09				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		273.10				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		273.11				
42 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		195.61				
42 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		195.61				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		35.26				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		35.25				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		15.80				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		15.81				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		786.81				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		786.81				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		964.20				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		964.18				
I-T4 20201030	MEDICARE WITHHOLDING/MATCH	D	10/30/2020			000403		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,481.82				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.72				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.60				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		88.94				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20201030	MEDICARE WITHHOLDING/MATCH	D	10/30/2020			000403		
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.89				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		32.38				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		53.73				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		19.35				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		48.82				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		24.74				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		40.63				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.45				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		926.93				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		581.07				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		359.77				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.53				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.15				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		43.13				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		89.16				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		60.12				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		45.70				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		15.03				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		18.52				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		53.02				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.04				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		157.18				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		50.15				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		53.38				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		54.59				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		306.30				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		100.77				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		34.73				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		21.88				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.79				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.79				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		38.66				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		38.66				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		17.41				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		14.76				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		2.65				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.44				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.44				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		63.86				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		63.87				
42 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		45.75				
42 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		45.75				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.24				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		8.24				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20201030	MEDICARE WITHHOLDING/MATCH	D	10/30/2020			000403		
52 57001-01-51000	SS/Medicare		MEDICARE WITHHOLDING	3.70				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	184.00				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	184.04				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	225.53				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	225.48				62,167.85
			*** VENDOR TOTALS ***			3 CHECKS		180,856.71
001094	EHLERS & ASSOCIATES, INC.							
I-84708	GENERAL OBLIGATION	R	10/09/2020			169779		
26 53520-08-50375	Financing - GO Notes		GENERAL OBLIGATION	3,500.00				3,500.00
001094	EHLERS & ASSOCIATES, INC.							
I-84963	2020 CONTINUING DISCLOSURE	R	10/23/2020			169922		
63 56156-00-85200	Outside Service Employed		2020 CONTINUING DISC	400.00				
62 53716-00-92300	Outside Serv. Employed		2020 CONTINUING DISC	400.00				
10 51520-02-12500	Financial Advisor Services		2020 CONTINUING DISC	3,000.00				3,800.00
001094	EHLERS & ASSOCIATES, INC.							
I-85036	PROMISSORY NOTE:SERIES 2020B	R	10/30/2020			169974		
52 58202-06-24000	Borrowing Costs/Interest		PROMISSORY NOTE:SERI	3,500.00				3,500.00
			*** VENDOR TOTALS ***			3 CHECKS		10,800.00
000128	ELAN FINANCIAL SERVICES							
I-20201021	ACCT # 5472 1102 2200 0197	R	10/22/2020			169897		
10 55110-03-41500	Programing - Youth		ACCT # 5472 1102 220	91.97				
10 55110-15-31000	Computer Supplies		ACCT # 5472 1102 220	144.46				
10 55110-15-47500	Software/Upgrades		ACCT # 5472 1102 220	10.98				247.41
			*** VENDOR TOTALS ***			1 CHECKS		247.41
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2200051	I-GEL PACKS, ADULT MED.	R	10/02/2020			169706		
10 52300-03-40000	Operating Supplies		I-GEL PACKS, ADULT M	196.25				
10 52300-05-50220	COVID-19 Expenses		I-GEL PACKS, ADULT M	146.32				
I-2201421	CYNCH-LOKS, NUMBERED WHITE	R	10/02/2020			169706		
10 52300-03-40000	Operating Supplies		CYNCH-LOKS, NUMBERED	216.00				558.57
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2204075	MICRODOT XTRA HI/LO CONTROL	R	10/16/2020			169852		
10 52300-03-40000	Operating Supplies		MICRODOT XTRA HI/LO	39.90				39.90
			*** VENDOR TOTALS ***			2 CHECKS		598.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001383	EMERY-PRATT COMPANY							
I-638346	ACCT # 14784	R	10/22/2020			169898		
10 55110-13-10300	Adult Dept Reference	ACCT # 14784		8.95				8.95
			*** VENDOR TOTALS ***			1 CHECKS		8.95
004671	DAYLAN ENKERS							
I-10/02/2020	TESTING - PRACTICAL	R	10/09/2020			169780		
10 52200-03-32000	Eduation & Conference	TESTING - PRACTICAL		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
004389	EO JOHNSON COMPANY INC							
I-805388	CONTRACT - CN3932-01	R	10/02/2020			169707		
10 52100-03-40000	Operating Supplies	CONTRACT - CN3932-01		53.09				53.09
004389	EO JOHNSON COMPANY INC							
I-837803	CONTRACT #CN3932-01 - MPD	R	10/23/2020			169923		
10 52100-03-40000	Operating Supplies	CONTRACT #CN3932-01		60.57				60.57
			*** VENDOR TOTALS ***			2 CHECKS		113.61
000131	ETCO ELECTRIC SUPPLY							
I-3342189	MARC DRIVE LIGHTS	R	10/09/2020			169781		
45 57100-08-25750	Streetlight Improvements	MARC DRIVE LIGHTS		8,868.75				8,868.75
000131	ETCO ELECTRIC SUPPLY							
I-3342148	LED EXIT WHITE, KEY SOCKET	R	10/16/2020			169853		
10 55200-08-91000	Park Improvements	LED EXIT WHITE, KEY		90.95				
I-3342907	LED EMERGENCY LIGHT,	R	10/16/2020			169853		
10 55200-08-91000	Park Improvements	LED EMERGENCY LIGHT,		524.71				615.66
			*** VENDOR TOTALS ***			2 CHECKS		9,484.41
000212	FASTENAL COMPANY							
I-WIWAU195299	2" X 8 EYE SLING	R	10/16/2020			169854		
10 53300-03-40000	Operating Supplies	2" X 8 EYE SLING		69.90				
I-WIWAU195319	NUTS & BOLTS	R	10/16/2020			169854		
10 53240-03-40000	Operating Supplies	NUTS & BOLTS		21.36				
I-WIWAU195622	GLOVES	R	10/16/2020			169854		
10 53240-03-40000	Operating Supplies	GLOVES		65.70				
I-WIWAU195688	SAFETY GLASSES	R	10/16/2020			169854		
10 53240-03-40000	Operating Supplies	SAFETY GLASSES		526.80				
I-WIWAU195756	BAND BLADES	R	10/16/2020			169854		
10 53240-03-40000	Operating Supplies	BAND BLADES		16.26				
I-WIWAU195854	BAND BLADES	R	10/16/2020			169854		
10 53240-03-40000	Operating Supplies	BAND BLADES		21.62				
I-WIWAU195896	BOLTS	R	10/16/2020			169854		
10 53240-03-40000	Operating Supplies	BOLTS		59.28				780.92
			*** VENDOR TOTALS ***			1 CHECKS		780.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1476							
C-CM667629	A42A 1 URN KIT LC OI:5632955-1	R	10/09/2020			169782		
24 55225-08-24333	Plumbing Repair/Maint	A42A 1 URN KIT LC OI		62.61CR				
I-5596198-1	BATTERY POWER SENSOR	R	10/09/2020			169782		
10 55110-08-50000	Special/Major Projects	BATTERY POWER SENSOR		735.15				
I-5745737	KIT IR SNSR	R	10/09/2020			169782		
10 51600-03-50000	Repair/Maintenance Supply	KIT IR SNSR		73.50				746.04
	*** VENDOR TOTALS ***					1 CHECKS		746.04
003008	FINDAWAY WORLD, LLC							
I-314683	GSA# GS-02F-0036W	R	10/22/2020			169899		
10 55110-14-20000	Youth Audiobooks & CDs	GSA# GS-02F-0036W		309.94				309.94
	*** VENDOR TOTALS ***					1 CHECKS		309.94
000024	FIRE LOCAL #847							
I-FUD20201002	UNION DUES	R	10/02/2020			169683		
10 21-5903	Fire Union Dues	UNION DUES		1,066.97				1,066.97
000024	FIRE LOCAL #847							
I-FUD20201016	UNION DUES	R	10/16/2020			169829		
10 21-5903	Fire Union Dues	UNION DUES		1,066.97				1,066.97
	*** VENDOR TOTALS ***					2 CHECKS		2,133.94
002661	FRONTIER							
I-10/09/2020	FRONTIER	R	10/09/2020			169783		
10 52100-02-25000	Telephone	POLICE		61.14				
10 53230-02-25000	Telephone & Fiber	GARAGE		77.83				
62 53713-00-64110	Warehouse Cost of Operation	WATER		127.63				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		113.44				
63 56156-00-85600	Misc General Expense	WWTP		61.13				
10 54600-02-25000	Telephone	EXPO/ENRIGHMENT		9.91				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRIGHMENT-911		9.92				461.00
002661	FRONTIER							
I-20201021	ACCT # 715-536-7909-010384-5	R	10/22/2020			169900		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		129.23				129.23
002661	FRONTIER							
I-10/23/2020	SERVICE CHARGES	R	10/23/2020			169924		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		60.38				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		90.64				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.82				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.84				293.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-10/30/2020	OCTOBER CHARGES	R	10/30/2020			169975		
10 52100-02-25000	Telephone	POLICE		63.62				
10 53230-02-25000	Telephone & Fiber	GARAGE		63.62				
10 51520-02-25000	Telephone	TELEPHONE		75.62				
63 56156-00-85600	Misc General Expense	WWTP		63.62				266.48
		*** VENDOR TOTALS ***				4 CHECKS		1,150.00
000905	GILLIG LLC							
I-67684	BUS 15GGE2718L3093906	R	10/21/2020			169881		
52 57001-08-30000	Transit Buses	BUS 15GGE2718L309390		442,904.00				442,904.00
		*** VENDOR TOTALS ***				1 CHECKS		442,904.00
004834	GOLDEN HARVEST MARKET							
I-10/16/2020Bud.Meet	BUDGET MEETING ON 10/23/20	R	10/16/2020			169855		
10 51110-02-16000	Strategic Planning	BUDGET MEETING ON 10		149.75				149.75
		*** VENDOR TOTALS ***				1 CHECKS		149.75
004838	GREAT TRUST COMPANY, LLC (WI D							
I-ROT20201002	WIS DEF COMP - ROTH	R	10/02/2020			169684		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,810.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2.50				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		520.66				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		111.84				
I-WDC20201002	WIS DEFERRED COMP	R	10/02/2020			169684		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,462.53				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.50				
42 21-5900	Deferred Comp	WIS DEFERRED COMP		37.75				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		7.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		175.23				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		390.99				7,521.00
004838	GREAT TRUST COMPANY, LLC (WI D							
I-ROT20201016	WIS DEF COMP - ROTH	R	10/16/2020			169830		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,818.83				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		19.98				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		80.31				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		214.41				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		294.47				
I-WDC20201016	WIS DEFERRED COMP	R	10/16/2020			169830		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,502.41				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		9.19				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		21.56				
42 21-5900	Deferred Comp	WIS DEFERRED COMP		9.82				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		1.88				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		0.75				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		130.71				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		425.68				7,530.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT TRUST COMPANY, LLC (WI D							
I-ROT20201030	WIS DEF COMP - ROTH	R	10/30/2020			169952		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,794.40				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		12.47				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		225.51				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		249.74				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		95.88				
I-WDC20201030	WIS DEFERRED COMP	R	10/30/2020			169952		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,517.06				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		33.75				
42 21-5900	Deferred Comp	WIS DEFERRED COMP		10.09				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		3.10				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		85.37				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		402.63				7,430.00
	*** VENDOR TOTALS ***					3 CHECKS		22,481.00
003147	JOSHUA GROVOGEL							
I-10/02/2020	REIMBURSEMENT-CERT. OFFICER	R	10/02/2020			169708		
10 52200-03-32000	Eduation & Conference	REIMBURSEMENT-CERT.		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
000496	THOMAS N. HAYDEN							
I-10/09/2020	MILEAGE REIMBURSEMENT	R	10/09/2020			169784		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE REIMBURSEMEN		86.25				86.25
	*** VENDOR TOTALS ***					1 CHECKS		86.25
000492	WILLIAM HEIDEMAN							
I-2/24-2/27/20 MILE	MILEAGE - 2/24/20 - 2/27/2020	V	3/27/2020			167581		
I-3/17/20-3/20/20 MI	3/17/20 - 3/20/2020 MILEAGE	V	3/27/2020			167581		
I-3/2/20-3/6/20 MILE	3/2/20 - 3/6/2020 - MILEAGE	V	3/27/2020			167581		
I-2/24-2/27/20 MILE	MILEAGE - 2/24/20 - 2/27/2020	V	3/27/2020	Reissue		167581		
I-3/17/20-3/20/20 MI	3/17/20 - 3/20/2020 MILEAGE	V	3/27/2020	Reissue		167581		
I-3/2/20-3/6/20 MILE	3/2/20 - 3/6/2020 - MILEAGE	V	3/27/2020	Reissue		167581		30.88
000492	WILLIAM HEIDEMAN							
I-8/24-8/28/20-MILE	MILEAGE REIMBURSEMENT	R	10/02/2020			169709		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		13.69				
I-8/31 - 9/4/20 MILE	MILEAGE REIMBURSEMENT	R	10/02/2020			169709		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		13.28				
I-9/14-9/18/20 MILE	MILEAGE REIMBURSEMENT	R	10/02/2020			169709		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		13.86				
I-9/21/20-9/25/20 MI	9/21/20 - 9.25/20 - MILEAGE	R	10/02/2020			169709		
10 51420-03-30000	Mileage	9/21/20 - 9.25/20 -		13.69				
I-9/8 - 9/11/20 MILE	MILEAGE REIMBURSEMENT	R	10/02/2020			169709		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		6.44				60.96

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000492	WILLIAM HEIDEMAN							
I-2/24-2/27/20 MILE	MILEAGE - 2/24/20 - 2/27/2020	R	10/29/2020	Reissue		169961		
10 51420-03-30000	Mileage		MILEAGE - 2/24/20 -	10.70				
I-3/17/20-3/20/20 MI	3/17/20 - 3/20/2020 MILEAGE	R	10/29/2020	Reissue		169961		
10 51420-03-30000	Mileage		3/17/20 - 3/20/2020	8.97				
I-3/2/20-3/6/20 MILE	3/2/20 - 3/6/2020 - MILEAGE	R	10/29/2020	Reissue		169961		
10 51420-03-30000	Mileage		3/2/20 - 3/6/2020 -	11.21				30.88
000492	WILLIAM HEIDEMAN							
I-10/12/20-10/16/20	MILEAGE REIMBURSEMENT	R	10/30/2020			169976		
10 51420-03-30000	Mileage		MILEAGE REIMBURSEMEN	10.29				
I-10/19/20-10/23/20	MILEAGE REIMBURSEMENT	R	10/30/2020			169976		
10 51420-03-30000	Mileage		MILEAGE REIMBURSEMEN	15.64				
I-10/5/20 - 10/9/20	MILEAGE REIMBURSEMENT	R	10/30/2020			169976		
10 51420-03-30000	Mileage		MILEAGE REIMBURSEMEN	14.89				
I-9/28/20-10/2/2020	MILEAGE REIMBURSEMENT	R	10/30/2020			169976		
10 51420-03-30000	Mileage		MILEAGE REIMBURSEMEN	14.49				55.31
*** VENDOR TOTALS ***						3 CHECKS		147.11
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20201002	PREMIUM PER ATTACHED	R	10/02/2020			169685		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	51.75				
42 21-5905	AFLAC		PREMIUM PER ATTACHED	0.69				
52 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	11.31				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	49.69				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	13.27				
I-ILP20201002	PREMIUM PER ATTACHED	R	10/02/2020			169685		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	92.49				
42 21-5905	AFLAC		PREMIUM PER ATTACHED	3.42				
52 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	2.59				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	7.41				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	0.73				233.35
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20201016	PREMIUM PER ATTACHED	R	10/16/2020			169831		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	59.55				
41 21-5905	AFLAC		PREMIUM PER ATTACHED	3.34				
42 21-5905	AFLAC		PREMIUM PER ATTACHED	1.03				
45 21-5905	AFLAC		PREMIUM PER ATTACHED	5.71				
52 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	0.34				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	24.92				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	31.82				
I-ILP20201016	PREMIUM PER ATTACHED	R	10/16/2020			169831		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	94.83				
24 21-5905	AFLAC		PREMIUM PER ATTACHED	1.39				
41 21-5905	AFLAC		PREMIUM PER ATTACHED	0.28				
42 21-5905	AFLAC		PREMIUM PER ATTACHED	1.90				
48 21-5905	AFLAC		PREMIUM PER ATTACHED	0.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE ICONT							
I-ILP20201016	PREMIUM PER ATTACHED	R	10/16/2020			169831		
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.47				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.49				233.35
	*** VENDOR TOTALS ***					2 CHECKS		466.70
003315	IMAGE TREND							
I-124511	ELITE RESCUE BILLING	R	10/16/2020			169856		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		356.42				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		356.42				712.84
	*** VENDOR TOTALS ***					1 CHECKS		712.84
000924	INTEGRITY FIRE PROTECTION, INC							
I-59665	ANNUAL AUTO SPRINGLER INSP.	R	10/23/2020			169926		
10 53230-03-40000	Operating Supplies	ANNUAL AUTO SPRINGLER		223.00				223.00
	*** VENDOR TOTALS ***					1 CHECKS		223.00
003295	ISI TELEMAGNAMENT SOLUTIONS, L							
I-0002072	INFOTEL SELECT CLOUD PRO	R	10/09/2020			169785		
10 51525-15-32900	Fiber & PRI - Charter	INFOTEL SELECT CLOUD		369.00				
62 53716-00-85010	Computer & Software	INFOTEL SELECT CLOUD		184.50				
63 56156-00-85010	Computer & Software	INFOTEL SELECT CLOUD		184.50				738.00
	*** VENDOR TOTALS ***					1 CHECKS		738.00
004815	JC TOOLS							
I-11123	INDEXING TOOL	R	10/23/2020			169927		
10 53240-03-40000	Operating Supplies	INDEXING TOOL		229.95				229.95
004815	JC TOOLS							
I-11301	TOOLS AND RETURN	R	10/30/2020			169977		
10 53240-03-40000	Operating Supplies	TOOLS AND RETURN		65.26				
I-11302	TOOL	R	10/30/2020			169977		
10 53240-03-40000	Operating Supplies	TOOL		16.75				82.01
	*** VENDOR TOTALS ***					2 CHECKS		311.91
003786	JOHN FABICK TRACTOR CO							
C-PIWA0020790	PAID CREDIT BY MISTAKE	R	10/30/2020			169978		
10 53240-03-40000	Operating Supplies	PAID CREDIT BY MISTAKE		488.34CR				
I-PIWA0032909	ELEMENT, FILTERS	R	10/30/2020			169978		
10 53240-03-40000	Operating Supplies	ELEMENT, FILTERS		157.64				
I-PIWA0032910	ELEMENTS, FILTERS	R	10/30/2020			169978		
10 53240-03-40000	Operating Supplies	ELEMENTS, FILTERS		88.40				
I-PIWA0033083	ELEMENT	R	10/30/2020			169978		
10 53240-03-40000	Operating Supplies	ELEMENT		29.69				
I-PIWA0033909	CAB FILTER	R	10/30/2020			169978		
10 53240-03-40000	Operating Supplies	CAB FILTER		53.79				
I-PIWA0035359	TOOTH	R	10/30/2020			169978		
10 53240-03-40000	Operating Supplies	TOOTH		21.64				
I-PIWA0035683	TOOTH	R	10/30/2020			169978		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003786	JOHN FABICK TRACTOR COCONT							
I-PIWA0035683	TOOTH	R	10/30/2020			169978		
10 53240-03-40000	Operating Supplies	TOOTH		211.66				
I-PIWA0035684	TOOTH	R	10/30/2020			169978		
10 53240-03-40000	Operating Supplies	TOOTH		105.10				179.58
	*** VENDOR TOTALS ***					1 CHECKS		179.58
001745	KEMO							
I-20201021	2 KEMO'S	R	10/22/2020			169901		
10 55110-13-10300	Adult Dept Reference	2 KEMO'S		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
002685	KIMMONS ROOFING LLC							
I-10/23/20-KIMMONS	CITY HALL ROOF REMAINING	R	10/23/2020			169928		
52 57001-08-27100	City Hall - Improvements	CITY HALL ROOF REMAI		25,460.00				25,460.00
002685	KIMMONS ROOFING LLC							
I-10/30/2020	TB SCOTT LIBRARY - ROOF	R	10/30/2020			169979		
52 57001-08-28100	Library Improvements	TB SCOTT LIBRARY - R		35,500.00				35,500.00
	*** VENDOR TOTALS ***					2 CHECKS		60,960.00
002648	MEGAN KLUG							
I-PARK REFUND	AGRA PARK REFUND	R	10/16/2020			169857		
10 45200-46722	Park Shelter Reservation Rev.	AGRA PARK REFUND		85.00				
10 21-7200	Park Shelter-S Deposits	AGRA PARK REFUND		100.00				185.00
	*** VENDOR TOTALS ***					1 CHECKS		185.00
004016	KNIGHT BARRY TITLE SERVICES LL							
I-1181338	TRANSFER RETURN PREP	R	10/30/2020			169980		
41 57100-02-57500	Contract Engineer/Survey	TRANSFER RETURN PREP		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
004341	KNUDSON SHEET METAL							
I-80144	INSULATE CURB EXTENSION	R	10/09/2020			169786		
52 57001-08-27100	City Hall - Improvements	INSULATE CURB EXTENS		10,642.95				10,642.95
004341	KNUDSON SHEET METAL							
I-80199	REMOVE DOWNSPOUTS &	R	10/30/2020			169981		
10 53520-03-66000	Other Services	REMOVE DOWNSPOUTS &		657.00				657.00
	*** VENDOR TOTALS ***					2 CHECKS		11,299.95
001185	BETTY KRAUSE							
I-APRIL 2018 CRAFTS	TOWEL SET	V	5/17/2018			159533		
I-APRIL 2018 CRAFTS	TOWEL SET	V	5/17/2018	Reissue		159533		28.00

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001185	BETTY KRAUSE							
I-APRIL 2018 CRAFTS	TOWEL SET	R	10/15/2020	Reissue		169840		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL SET		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
002938	ROBERT KRUEGER							
I-10/23/20CDLRENEW	CDL RENEWAL	R	10/23/2020			169929		
10 53240-03-40000	Operating Supplies	CDL RENEWAL		75.48				75.48
			*** VENDOR TOTALS ***			1 CHECKS		75.48
003803	KWIK TRIP							
I-K. ZORTMAN	K. ZORTMAN LICENSE FEE	V	6/30/2019			164219		
I-K. ZORTMAN	K. ZORTMAN LICENSE FEE	V	6/30/2019	Reissue		164219		30.00
000154	LEAGUE OF WISCONSIN MUNICIPAL							
I-10/30/2020	HANDBK WI MUNIC. OFFICIALS	R	10/30/2020			169982		
10 51110-03-32000	Education & Conference	HANDBK WI MUNIC. OFF		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
004658	LEIGH YAWKEY WOODSON ART MUSEU							
I-20201021	PROGRAMMING	R	10/22/2020			169902		
10 55110-03-41500	Programing - Youth	PROGRAMMING		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-52366	TL-31313 - LETTER REPORT &	R	10/23/2020			169930		
10 52400-02-17550	Condemn-Title Research	TL-31313 - LETTER RE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-13335	183.92 TON GARBAGE, TV	R	10/09/2020			169787		
10 53620-03-91577	Tire/Appliance Disposal	183.92 TON GARBAGE,		25.00				
10 53620-03-94000	Tipping Fees	183.92 TON GARBAGE,		9,269.55				9,294.55
			*** VENDOR TOTALS ***			1 CHECKS		9,294.55
000716	LINCOLN CO TREASURER							
I-SEPT. 2020 COURT	SEPT. 2020 MUNIC. COURT	R	10/16/2020			169858		
10 40000-45100	Municipal Court Revenue	SEPT. 2020 MUNIC. CO		1,414.87				1,414.87
			*** VENDOR TOTALS ***			1 CHECKS		1,414.87
000145	LINCOLN CO. CLERK							
I-10/09/2020	COVID FEE'S / ABSENTEE ENV.'S	R	10/09/2020			169788		
10 51440-05-50220	Elections-COVID-19	COVID FEE'S / ABSENT		960.00				960.00
			*** VENDOR TOTALS ***			1 CHECKS		960.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000148	LINCOLN CO. HWY DEPT							
I-20201013	LINCOLN CO. HWY DEPT	R	10/23/2020			169931		
24 55225-08-91225	Weed Control/Mulch	LINCOLN CO. HWY DEPT		276.04				
I-20201013A	LINCOLN CO. HWY DEPT	R	10/23/2020			169931		
10 53315-03-54000	Street Painting Supplies	LINCOLN CO. HWY DEPT		1,975.88				
52 53388-03-75555	Asphalt Paving	LINCOLN CO. HWY DEPT		1,086.56				3,338.48
	*** VENDOR TOTALS ***					1 CHECKS		3,338.48
000152	LINCOLN CO. TREASURER							
I-10/09/2020	DOGS - JULY-SEPT. 2020	R	10/09/2020			169789		
10 24-3000	Dog Licenses-LC	DOGS - JULY-SEPT. 20		244.50				244.50
	*** VENDOR TOTALS ***					1 CHECKS		244.50
004437	LINCOLN COUNTY CIRCUIT COURT							
I-10/30/20 Steinbach	ROBERT STEINBACH	R	10/30/2020			169983		
10 22-6250	All Others (Ins/Outs)	ROBERT STEINBACH		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
004864	LOYAL PUBLIC LIBRARY							
I-MR07292020	SUNCATCHERS - DMGD	R	10/22/2020			169903		
10 45110-46710	Library Revenue	SUNCATCHERS - DMGD		13.99				13.99
	*** VENDOR TOTALS ***					1 CHECKS		13.99
004323	SUE LUCE							
I-APRIL 2018 CRAFTS	EARRINGS	V	5/17/2018			159535		
I-APRIL 2018 CRAFTS	EARRINGS	V	5/17/2018 Reissue			159535		5.00
004323	SUE LUCE							
I-DEC. 2019 CRAFTS	BRACELET	V	1/16/2020			166714		
I-DEC. 2019 CRAFTS	BRACELET	V	1/16/2020 Reissue			166714		6.00
004323	SUE LUCE							
I-APRIL 2018 CRAFTS	EARRINGS	R	10/20/2020 Reissue			169880		
26 54600-03-45400	MEC - Craft Shop Exp.	EARRINGS		5.00				
I-DEC. 2019 CRAFTS	BRACELET	R	10/20/2020 Reissue			169880		
26 54600-03-45400	MEC - Craft Shop Exp.	BRACELET		6.00				11.00
	*** VENDOR TOTALS ***					1 CHECKS		11.00
000030	MADISON NATIONAL LIFE							
I-DIS20201002	DISABILITY PREMIUM	R	10/02/2020			169686		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		446.34				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		23.64				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		24.41				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		6.42				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		27.86				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		13.86				542.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20201016	DISABILITY PREMIUM	R	10/16/2020			169832		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		465.93				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		23.64				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		4.57				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		1.38				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		3.17				
45 21-5925	Disability Premiums	DISABILITY PREMIUM		3.32				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		0.42				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		0.93				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		19.04				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		20.13				542.53
	*** VENDOR TOTALS ***					2 CHECKS		1,085.00
000510	MCI							
I-08673296722-10/20	SERVICE CHGS. 9/2020 - 10/5/20	R	10/16/2020			169859		
10 52100-02-25000	Telephone	SERVICE CHGS. 9/2020		31.45				
10 51520-02-25000	Telephone	SERVICE CHGS. 9/2020		31.46				62.91
	*** VENDOR TOTALS ***					1 CHECKS		62.91
002549	MEDFORD COOPERATIVE INC							
I-6033086	5997 DSL, 2000 UNL FUEL	R	10/23/2020			169932		
10 53240-03-40000	Operating Supplies	5997 DSL, 2000 UNL F		12,951.11				12,951.11
	*** VENDOR TOTALS ***					1 CHECKS		12,951.11
000839	MERRILL ACE HARDWARE							
C-20201021	ACCT # 81867	R	10/22/2020			169904		
10 55110-03-10000	Office Supplies	ACCT # 81867		0.40CR				
10 55110-03-44000	Janitor Supplies	ACCT # 81867		0.46CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		6.19CR				
I-199283	ACCT # 81867	R	10/22/2020			169904		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		4.98				
I-199435	ACCT # 81867	R	10/22/2020			169904		
10 55110-03-10000	Office Supplies	ACCT # 81867		3.98				
10 55110-03-44000	Janitor Supplies	ACCT # 81867		4.58				
I-200069	ACCT # 81867	R	10/22/2020			169904		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		56.94				63.43
	*** VENDOR TOTALS ***					1 CHECKS		63.43
000041	MERRILL ACE HARDWARE							
C-10/09/20DISC.CITY	DISCOUNT: CITY HALL	R	10/09/2020			169790		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		8.42CR				
C-10/09/20DISC.FIRE	DISCOUNT: FIRE DEPT.	R	10/09/2020			169790		
10 52300-03-51000	Amb. Repair/Maintenance	DISCOUNT: FIRE DEPT		2.19CR				
C-10/20-DISC.STREET	DISCOUNT: STREET	R	10/09/2020			169790		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		11.28CR				
I-199262	PVC PIPE	R	10/09/2020			169790		
10 51600-08-82000	Bldg/Grounds Improvements	PVC PIPE		13.56				
I-199273	NUTS	R	10/09/2020			169790		

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000041	MERRILL ACE HARDWARE CONT							
I-199273	NUTS	R	10/09/2020			169790		
10 53240-03-40000	Operating Supplies	NUTS		3.79				
I-199274	MAG NUT DRILL	R	10/09/2020			169790		
10 53240-03-40000	Operating Supplies	MAG NUT DRILL		16.99				
I-199485	PVC PIPE, COUPLE, ELBOW	R	10/09/2020			169790		
10 51600-03-50000	Repair/Maintenance Supply	PVC PIPE, COUPLE, EL		35.40				
I-199611	WHEELBARROW	R	10/09/2020			169790		
10 53300-03-40000	Operating Supplies	WHEELBARROW		49.99				
I-199620	DWV COUPLE FLEX	R	10/09/2020			169790		
10 51600-03-50000	Repair/Maintenance Supply	DWV COUPLE FLEX		8.99				
I-199632	ELBOW PVC PIPE	R	10/09/2020			169790		
10 51600-03-50000	Repair/Maintenance Supply	ELBOW PVC PIPE		8.93				
I-199664	RATCHET, SOCKET	R	10/09/2020			169790		
10 53240-03-40000	Operating Supplies	RATCHET, SOCKET		33.98				
I-199700	HAMMER DRILL BIT	R	10/09/2020			169790		
10 51600-03-50000	Repair/Maintenance Supply	HAMMER DRILL BIT		13.49				
I-199729	GLIDE THREAD	R	10/09/2020			169790		
10 51600-03-50000	Repair/Maintenance Supply	GLIDE THREAD		3.79				
I-199899	DENATURED ALCOHOL	R	10/09/2020			169790		
10 52200-03-51000	Vehicle Repair/Maintenance	DENATURED ALCOHOL		8.99				
I-200011	SPRAY	R	10/09/2020			169790		
10 53240-03-40000	Operating Supplies	SPRAY		7.99				
I-200023	THREADLOCKER	R	10/09/2020			169790		
10 52300-03-51000	Amb. Repair/Maintenance	THREADLOCKER		12.94				
I-200038	ANTI-FREEZE	R	10/09/2020			169790		
10 55200-03-40000	Operating Supplies	ANTI-FREEZE / PARK &		150.00				
24 55225-03-40000	Operating Supplies	ANTI-FREEZE / CITY H		30.00				376.94
000041	MERRILL ACE HARDWARE							
C-10/16/20 AIRPORT	DISCOUNT: AIRPORT	R	10/16/2020			169860		
10 53510-02-24725	FBO Hanger Maint/Repairs	DISCOUNT: AIRPORT		10.05CR				
I-199427	POLY FLAG, TULIP KNOB	R	10/16/2020			169860		
10 53510-02-24725	FBO Hanger Maint/Repairs	POLY FLAG, TULIP KNO		42.98				
I-199631	AIRCRAFT BIT	R	10/16/2020			169860		
10 53510-03-50000	Repair/Maint Supplies	AIRCRAFT BIT		15.49				
I-199945	LED LAMP PLUG	R	10/16/2020			169860		
10 53510-02-24725	FBO Hanger Maint/Repairs	LED LAMP PLUG		15.99				
I-200061	AIR FILTERS	R	10/16/2020			169860		
10 53510-02-24733	New Terminal - Maint	AIR FILTERS		25.96				90.37
000041	MERRILL ACE HARDWARE							
C-10/20/30DISC.P&R	DISCOUNT: PARK & REC	R	10/30/2020			169984		
10 55200-08-91000	Park Improvements	DISCOUNT: PARK & RE		70.97CR				
C-10/30 DIST. CITY H	DISCOUNT: CITY HALL	R	10/30/2020			169984		
24 55225-08-75788	Barn - Repair/Maint	DISCOUNT: CITY HALL		12.39CR				
I-199238	VARNISH BRUSH, PAINT TRAY	R	10/30/2020			169984		
24 55225-08-75788	Barn - Repair/Maint	VARNISH BRUSH, PAINT		34.92				
I-199445	60# QUIKRETE	R	10/30/2020			169984		

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000041	MERRILL ACE HARDWARE CONT							
I-199445	60# QUIKRETE	R	10/30/2020			169984		
10 55200-08-91000	Park Improvements	60# QUIKRETE		55.92				
I-199517	7-14/24T PRCISION BLADE	R	10/30/2020			169984		
10 55200-03-40000	Operating Supplies	7-14/24T PRCISION BL		14.99				
I-199752	PAINTBRUSH / ROLLER COVERS	R	10/30/2020			169984		
10 55200-08-91000	Park Improvements	PAINTBRUSH / ROLLER		17.57				
I-199841	CAULK, SILICONE, RETRACTABLE	R	10/30/2020			169984		
10 55200-03-40000	Operating Supplies	CAULK, SILICONE, RET		61.69				
I-199878	FIRE EXTINGUISHER	R	10/30/2020			169984		
24 55225-08-75788	Barn - Repair/Maint	FIRE EXTINGUISHER		49.99				
I-199914	PINE-SOL CLEANER	R	10/30/2020			169984		
10 55200-03-40000	Operating Supplies	PINE-SOL CLEANER		7.98				
I-199963	PAINTER'S TAPE, ROLL COVER	R	10/30/2020			169984		
10 55200-03-40000	Operating Supplies	PAINTER'S TAPE, ROLL		159.94				
I-200003	BRUSH, ROLLER COVER	R	10/30/2020			169984		
24 55225-08-75788	Barn - Repair/Maint	BRUSH, ROLLER COVER		28.96				
I-200037	FLAT PAINT BRUSH	R	10/30/2020			169984		
24 55225-08-75788	Barn - Repair/Maint	FLAT PAINT BRUSH		9.99				
I-200049	QUIKRETE, CAULK, SILICONE	R	10/30/2020			169984		
10 55200-08-91000	Park Improvements	QUIKRETE, CAULK, SIL		259.70				
I-200052	ROD THREAD	R	10/30/2020			169984		
10 55200-08-91000	Park Improvements	ROD THREAD		43.96				
I-200055	QUIKRETE	R	10/30/2020			169984		
10 55200-08-91000	Park Improvements	QUIKRETE		27.96				
I-200074	FASTENERS, PUTTY KNIFE	R	10/30/2020			169984		
10 55200-03-40000	Operating Supplies	FASTENERS, PUTTY KNI		59.94				750.15
*** VENDOR TOTALS ***						3 CHECKS		1,217.41
000517	MERRILL AREA CHAMBER OF COMMER							
I-20201021	CHAMBER CERTIFICATES	R	10/22/2020			169905		
10 55110-03-41250	Programming - Adult	CHAMBER CERTIFICATES		100.00				100.00
*** VENDOR TOTALS ***						1 CHECKS		100.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-3RD QTR. 2020	2020 3RD QTR. MOBIL HOME FEES	R	10/09/2020			169792		
10 40000-41140	Mobile Home Parking Fees	2020 3RD QTR. MOBIL		990.96				990.96
*** VENDOR TOTALS ***						1 CHECKS		990.96
000670	MERRILL FOTO NEWS							
I-00030664-09-20	SEPTEMBER 2020 PUBLICATIONS	R	10/16/2020			169861		
10 51110-03-20000	Publish Legal Notices	LEGALS		738.63				
10 53635-03-20000	Publish Legal Notices	STREET-LABOR DAY GAR		126.00				
10 51410-03-31000	Business/Misc. Expense	LABOR DAY FLAG		62.00				
62 53713-00-65400	Maint - Hydrants	W.U. - FLUSHING SYST		336.00				
10 51410-03-10000	Office Supplies	MAYOR - FALL HS SPOR		114.00				1,376.63
*** VENDOR TOTALS ***						1 CHECKS		1,376.63

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000515	MERRILL HOUSE OF MUSIC							
I-135724982	SHURE WIRELESS MICROPHONE	R	10/30/2020			169986		
10 52200-05-50220	COVID-19 Expenses	SHURE WIRELESS MICRO		231.50				
10 52300-05-50220	COVID-19 Expenses	SHURE WIRELESS MICRO		231.50				463.00
		*** VENDOR TOTALS ***				1	CHECKS	463.00
000328	MERRILL WATER UTILITY							
I-102-38040-13-10/02	501 FOSTER ST N - OTT'S BATHRM	R	10/02/2020			169711		
10 55200-02-21000	Water and Sewer	501 FOSTER ST N - OT		68.74				
I-102-38140-13-10/02	501 FOSTER ST N. OTT'S SHELTER	R	10/02/2020			169711		
10 55200-02-21000	Water and Sewer	501 FOSTER ST N. OTT		34.85				
I-106-00940-00-10/02	1100 MARC DR	R	10/02/2020			169711		
10 55400-02-21000	Water and Sewer	1100 MARC DR		387.10				
I-106-00941-06-10/02	1100 MARC DR./CONCES. STAND	R	10/02/2020			169711		
10 55200-02-21000	Water and Sewer	1100 MARC DR./CONCES		322.40				
I-106-00943-00-10/02	1100 MARC DR./SOCCER ASSOC.	R	10/02/2020			169711		
10 55200-02-21000	Water and Sewer	1100 MARC DR./SOCCER		118.54				
I-106-01011-00-10/02	1701 CHAMPAGNE ST/TERMINAL	R	10/02/2020			169711		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST/TE		131.48				
I-112-01440-13-10/02	109 1ST ST W/STANGE'S KITCHEN	R	10/02/2020			169711		
10 55200-02-21000	Water and Sewer	109 1ST ST W/STANGE'		141.25				
I-112-01540-13-10/02	109 1ST ST W/Stange's Kitch.Ba	R	10/02/2020			169711		
10 55200-02-21000	Water and Sewer	109 1ST ST W/Stange'		118.54				
I-116-02440-00-10/02	LIONS PARK	R	10/02/2020			169711		
10 55200-02-21000	Water and Sewer	LIONS PARK		328.87				
I-116-02640-13-10/02	209 3RD ST. W./ STANGES PAVILI	R	10/02/2020			169711		
10 55200-02-21000	Water and Sewer	209 3RD ST. W./ STAN		223.70				
I-116-32511-00-10/02	N2241 AIRPORT RD / HANGAR	R	10/02/2020			169711		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD / H		101.09				
I-399-28940-00-10/02	315 1ST ST E. / ST. SWEEPER	R	10/02/2020			169711		
10 53310-03-40000	Operating Supplies	315 1ST ST E. / ST.		101.08				2,077.64
000328	MERRILL WATER UTILITY							
I-20201021	ACCT # 350-30440-00	R	10/22/2020			169906		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		87.00				87.00
		*** VENDOR TOTALS ***				2	CHECKS	2,164.64
000530	MID-STATE TRUCK SERVICE, INC							
I-225958U	SPRING, OIL PAN, GASKETS	R	10/23/2020			169933		
10 53240-03-40000	Operating Supplies	SPRING, OIL PAN, GAS		3,967.50				
I-226032U	FLY GASKET	R	10/23/2020			169933		
10 53240-03-40000	Operating Supplies	FLY GASKET		39.30				
I-226042U	ICP SENSOR	R	10/23/2020			169933		
10 53240-03-40000	Operating Supplies	ICP SENSOR		279.34				
I-226046U	REAR SEAL, REBOUND PIN	R	10/23/2020			169933		
10 53240-03-40000	Operating Supplies	REAR SEAL, REBOUND P		176.75				
I-226095U	REBOUND PIN	R	10/23/2020			169933		
10 53240-03-40000	Operating Supplies	REBOUND PIN		23.56				4,486.45
		*** VENDOR TOTALS ***				1	CHECKS	4,486.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004582	MLD AUTO REPAIR, LLC							
I-300928003	17 FORD POLICE INTERCEPT	R	10/02/2020			169712		
10 52100-03-51000	Vehicle Repair/Maintenance	17 FORD POLICE INTER		35.00				35.00
004582	MLD AUTO REPAIR, LLC							
I-301028005	19 CHEV TAHOE/OIL CHANGE	R	10/30/2020			169987		
10 52100-03-51000	Vehicle Repair/Maintenance	19 CHEV TAHOE/OIL CH		52.00				52.00
		*** VENDOR TOTALS ***				2 CHECKS		87.00
002189	MORGAN SAND & GRAVEL INC.							
I-133893	CONCRETE FOR SIDEWALKS	R	10/02/2020			169713		
52 57001-08-23500	Sidewalks/Concrete	CONCRETE FOR SIDEWAL		934.50				
62 53713-00-65200	Maint - Services	CONCRETE FOR SIDEWAL		133.50				1,068.00
002189	MORGAN SAND & GRAVEL INC.							
I-134093	6 YD BAG CEMENT	R	10/23/2020			169934		
45 57100-08-25750	Streetlight Improvements	6 YD BAG CEMENT		409.50				
62 53713-00-65200	Maint - Services	6 YD BAG CEMENT		409.50				819.00
002189	MORGAN SAND & GRAVEL INC.							
I-134215	6.5 YD CEMENT	R	10/30/2020			169988		
62 53713-00-65200	Maint - Services	6.5 YD CEMENT		277.00				
10 53300-03-75000	Patching Materials	6.5 YD CEMENT		623.25				900.25
		*** VENDOR TOTALS ***				3 CHECKS		2,787.25
000104	MPPA							
I-MP120201002	DUES-UNION POLICE	R	10/02/2020			169687		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120201016	DUES-UNION POLICE	R	10/16/2020			169833		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120201030	DUES-UNION POLICE	R	10/30/2020			169953		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
		*** VENDOR TOTALS ***				3 CHECKS		1,032.00
000540	NAPA AUTO PARTS							
C-859429	COMPRESSION TESTER RETURN	R	10/09/2020			169793		
10 53240-03-40000	Operating Supplies	COMPRESSION TESTER R		63.91	CR			
I-857787	RELAY	R	10/09/2020			169793		
10 53240-03-40000	Operating Supplies	RELAY		13.47				
I-858835	BRAKE CALIPER	R	10/09/2020			169793		
10 53240-03-40000	Operating Supplies	BRAKE CALIPER		97.35				
I-859950	SHOCKS	R	10/09/2020			169793		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-859950	SHOCKS	R	10/09/2020			169793		
10 53240-03-40000	Operating Supplies	SHOCKS		119.02				
I-860448	MIRROR	R	10/09/2020			169793		
10 53240-03-40000	Operating Supplies	MIRROR		14.83				
I-860650	OIL DRAIN PLUG, PRIMER	R	10/09/2020			169793		
10 53240-03-40000	Operating Supplies	OIL DRAIN PLUG, PRIM		44.99				225.75
000540	NAPA AUTO PARTS							
I-859268	NO TOUCH TIRE CARE	R	10/16/2020			169862		
10 52200-03-51000	Vehicle Repair/Maintenance	NO TOUCH TIRE CARE		26.76				
I-860851	MACS CHAIN CABLE LUBE	R	10/16/2020			169862		
10 52200-03-51000	Vehicle Repair/Maintenance	MACS CHAIN CABLE LUB		8.98				
I-861689	22 IN TRICO FORCE BLDE	R	10/16/2020			169862		
10 52200-03-51000	Vehicle Repair/Maintenance	22 IN TRICO FORCE BL		38.98				74.72
*** VENDOR TOTALS ***						2 CHECKS		300.4
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20201002	PAYROLL PER ATTACHED	R	10/02/2020			169688		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20201016	PAYROLL PER ATTACHED	R	10/16/2020			169834		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20201030	PAYROLL PER ATTACHED	R	10/30/2020			169954		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
*** VENDOR TOTALS ***						3 CHECKS		1,776.00
004865	NEILLSVILLE PUBLIC LIBRARY							
I-1000	MAN'S SEARCH FOR MEANING-L&P	R	10/22/2020			169907		
10 45110-46710	Library Revenue	MAN'S SEARCH FOR MEA		4.95				4.95
*** VENDOR TOTALS ***						1 CHECKS		4.95
003496	NELSON SYSTEMS INCORPORATED							
I-P101590	MERRILL POLICE DEPT.	R	10/23/2020			169935		
10 52100-15-31000	Computer Supplies	MERRILL POLICE DEPT.		405.19				405.19
*** VENDOR TOTALS ***						1 CHECKS		405.19

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002452	NELSON'S POWERHOUSE							
I-320477	FILTERS	R	10/30/2020			169989		
10 53240-03-40000	Operating Supplies	FILTERS		183.07				
I-320478	V BELTS, RETAINER, PULLEY	R	10/30/2020			169989		
10 53240-03-40000	Operating Supplies	V BELTS, RETAINER, P		62.68				245.75
		*** VENDOR TOTALS ***				1 CHECKS		245.75
002899	NEVCO SPORTS, LLC							
I-0000188843	POWER SUPPLY	R	10/16/2020			169863		
10 55200-08-91000	Park Improvements	POWER SUPPLY		126.79				126.79
		*** VENDOR TOTALS ***				1 CHECKS		126.79
003632	NORTH STAR EMERGENCY VEHICLE S							
I-2546	E61-CHECK PACKING DRIP RATE	R	10/09/2020			169794		
10 52200-03-51000	Vehicle Repair/Maintenance	E61-CHECK PACKING DR		356.00				356.00
		*** VENDOR TOTALS ***				1 CHECKS		356.00
002518	NORTH STAR ENVIRONMENTAL TESTI							
I-200-842	405 N. GENESEE ST.	R	10/09/2020			169795		
48 57100-04-75002	Blight-405 N Genesee	405 N. GENESEE ST.		1,220.00				1,220.00
		*** VENDOR TOTALS ***				1 CHECKS		1,220.00
000551	NORTHWAY COMMUNICATIONS							
I-112889	6' CABLE	R	10/09/2020			169796		
10 53240-03-40000	Operating Supplies	6' CABLE		19.95				19.95
		*** VENDOR TOTALS ***				1 CHECKS		19.95
002506	NORTHWOODS NURSERY							
I-77523	VARIOUS TREES	R	10/30/2020			169990		
52 57001-08-25077	Trees - Street Lawn	VARIOUS TREES		9,130.00				9,130.00
		*** VENDOR TOTALS ***				1 CHECKS		9,130.00
004556	NORTHWOODS TOOL LLC							
I-10192018714	BODY CLIP PLIERS	R	10/23/2020			169936		
10 53240-03-40000	Operating Supplies	BODY CLIP PLIERS		39.75				39.75
		*** VENDOR TOTALS ***				1 CHECKS		39.75
1	STACY HIGGINS							
I-S. HIGGINS	REFUND	V	6/06/2018			159695		6.00
1	DOLGENCORP, LLC							
I-DOLLAR STORE 8/19	REFUND	V	8/16/2019			164811		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-J. TREVINO	TREVINO, JAMELY REFUND	V 8/22/2019			164956		100.00
1	I-9/28/20-HUSTON,R	HUSTON, RACHEL KITCHENETTE REF	V 9/30/2020			169673		50.00
1	I-10/02/20LEDER, KIM 26 54600-03-45300	LEDER, KIM CRICUT MACHINE MEC - Activities Exp.	R 10/02/2020 LEDER, KIM: CRICUT M	200.00		169710		200.00
1	I-ZELLNER TRIAL 10 51300-03-13500	SCHULTZ, BRITTANEY SUBPOENA L. Filing Fees/Court Costs	R 10/13/2020 SCHULTZ, BRITTANEY:	20.00		169821		20.00
1	I-9/28/20-HUSTON,R 10 21-7200	HUSTON, RACHEL KITCHENETTE REF Park Shelter-S Deposits	R 10/13/2020 Reissue HUSTON, RACHEL:KITCH	50.00		169822		50.00
1	I-TIMM, H.-PARK REF 10 21-7200	TIMM, HEATHER STANGE'S Park Shelter-S Deposits	R 10/16/2020 TIMM, HEATHER:STANGE	50.00		169871		50.00
1	I-ZIMMERMAN,W.PREF 10 21-7200	ZIMMERMAN, WAYNE PARK REF Park Shelter-S Deposits	R 10/16/2020 ZIMMERMAN, WAYNE:PAR	100.00		169878		100.00
1	I-S. HIGGINS 10 22-6240	STACY HIGGINS REFUND Ins/Outs - COURT REFUNDS	R 10/19/2020 Reissue STACY HIGGINS: REFUN	6.00		169879		6.00
1	I-REFUND BARTEND 10 40000-44110	ZORTMAN, KERRY REFUND BAR LIC Bartenders Licenses-AVE.	R 10/22/2020 ZORTMAN, KERRY: REFU	30.00		169917		30.00
1	I-10/23/20K.GOLISCH 10 24-1103	GOLISCH, KENYON OCC.BOND Occupancy Bonds	R 10/23/2020 GOLISCH, KENYON: OCC	300.00		169925		300.00
1	I-DOLLAR STORE 8/19 10 22-6250	DOLGENCORP, LLC REFUND All Others (Ins/Outs)	R 10/29/2020 Reissue DOLGENCORP, LLC:REFU	100.00		169960		100.00
1	I-J. TREVINO 10 21-7100	TREVINO, JAMELY REFUND MARC Security Deposits	R 10/29/2020 Reissue TREVINO, JAMELY:REFU	100.00		169963		100.00
*** VENDOR TOTALS ***						10 CHECKS		956.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876	PARK CITY AVIATION LLC							
I-10/09/2020	TWICE BI-MONTHLY PAYMENT	R	10/09/2020			169797		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE BI-MONTHLY PAY		2,276.61				2,276.61
003876	PARK CITY AVIATION LLC							
I-10/30/2020	BI-MONTHLY PAYMENT	R	10/30/2020			169991		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PAYMENT		2,276.61				2,276.61
		*** VENDOR TOTALS ***				2 CHECKS		4,553.21
000756	THE PENWORTHY COMPANY LLC							
I-0565229-IN	CUST # 1490067_001	R	10/22/2020			169908		
10 55110-13-20000	Youth Children's Books	CUST # 1490067_001		277.44				
I-0565515-IN	CUST # 1490067_001	R	10/22/2020			169908		
10 55110-14-40000	Learning Games/Story Boxes	CUST # 1490067_001		323.97				601.41
		*** VENDOR TOTALS ***				1 CHECKS		601.41
000362	PETERSON BROS. SAND							
I-16079	SCREEN TOP SOIL @ CITY PIT	R	10/09/2020			169798		
52 57001-08-31601	Streets-Screened Dirt	SCREEN TOP SOIL @ CI		22,853.75				22,853.75
		*** VENDOR TOTALS ***				1 CHECKS		22,853.75
001303	PHIL ZIESEMER PHOTOGRAPHY LTD							
I-18499	ARCHIVE IMAGES ON DISK MFD	R	10/30/2020			169992		
10 52200-03-40000	Operating Supplies	ARCHIVE IMAGES ON DI		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
004398	DONNA J PLAUTZ							
I-20190918	AUGUST MILEAGE	V	9/20/2019			165328		
I-20190918	AUGUST MILEAGE	V	9/20/2019	Reissue		165328		40.77
004398	DONNA J PLAUTZ							
I-20201021	SEPTEMBER MILEAGE	R	10/22/2020			169909		
10 55110-03-30500	Mileage	SEPTEMBER MILEAGE		49.80				49.80
004398	DONNA J PLAUTZ							
I-20190918	AUGUST MILEAGE	R	10/29/2020	Reissue		169962		
10 55110-03-30500	Mileage	AUGUST MILEAGE		40.77				40.77
		*** VENDOR TOTALS ***				2 CHECKS		90.57
004868	POLKA-DOTTED PIE							
I-10/29/2020	BARS - COW 10/29/20 MEETING	R	10/29/2020			169959		
10 51110-02-16000	Strategic Planning	BARS - COW 10/29/20		71.00				71.00
		*** VENDOR TOTALS ***				1 CHECKS		71.00

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000573	POMASL FIRE EQUIPMENT							
I-83200	CAST PROD. #SD0302, 100W DRIV	R	10/30/2020			169993		
10 52300-03-51000	Amb. Repair/Maintenance	CAST PROD. #SD0302,		372.68				372.68
		*** VENDOR TOTALS ***				1 CHECKS		372.68
002323	POWERPLAN							
I-2007481	BLADE, HOSE, FITTING	R	10/30/2020			169994		
10 53240-03-40000	Operating Supplies	BLADE, HOSE, FITTING		625.47				625.47
		*** VENDOR TOTALS ***				1 CHECKS		625.47
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-TE092320-A	DECALS, BUS, TRACTOR	R	10/09/2020			169799		
10 53520-03-67000	Bus Supplies and Parts	DECALS, BUS, TRACTOR		82.50				
10 53240-03-40000	Operating Supplies	DECALS, BUS, TRACTOR		6.00				88.50
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-13032A	NUMBERS, NEW VEHICLE	R	10/30/2020			169995		
10 53240-03-40000	Operating Supplies	NUMBERS, NEW VEHICLE		4.50				4.50
		*** VENDOR TOTALS ***				2 CHECKS		93.00
000586	QUILL CORPORATION							
I-11055260	PAPER CLIPS&RY21 AAGDAYMND	R	10/09/2020			169800		
10 51300-03-10000	Office Supplies	PAPER CLIPS&RY21 AAG		71.96				71.96
000586	QUILL CORPORATION							
I-11147330	OFFICE SUPPLIES/MUNIC. COURT	R	10/23/2020			169937		
10 51200-03-10000	Office Supplies	OFFICE SUPPLIES/MUNI		101.72				101.72
000586	QUILL CORPORATION							
I-11543613	MUNIC. COURT/OFFICE SUPPLIES	R	10/30/2020			169996		
10 51200-03-10000	Office Supplies	MUNIC. COURT/OFFICE		135.80				135.80
		*** VENDOR TOTALS ***				3 CHECKS		309.48
000817	REI ENGINEERING, INC.							
I-39930	PROJ. #8842 RYAN OTT SUBDIV.	R	10/30/2020			169997		
41 57100-02-57500	Contract Engineer/Survey	RYAN OTT SUBDIVISION		1,875.00				
I-39954	PROJ. #9451 / GRAND AVE.	R	10/30/2020			169997		
41 57100-02-57500	Contract Engineer/Survey	PROJ. #9451 / GRAND		2,396.44				4,271.44
		*** VENDOR TOTALS ***				1 CHECKS		4,271.44
000531	RENT-A-FLASH OF WI							
I-72951	SPEED LIMIT SIGNS	R	10/09/2020			169801		
10 52110-03-40000	Operating Supplies	SPEED LIMIT SIGNS		123.17				
I-72952	DO NOT ENTER SIGNS	R	10/09/2020			169801		
10 52110-03-40000	Operating Supplies	DO NOT ENTER SIGNS		145.20				268.37
		*** VENDOR TOTALS ***				1 CHECKS		268.37

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004731	RHYME							
I-AR415833	SHARP/MX3051 - PARK & REC	R	10/30/2020			169998		
10 55300-03-13000	Copier	SHARP/MX3051 - PARK		23.53				23.53
		*** VENDOR TOTALS ***				1 CHECKS		23.53
004523	RHYME BUSINESS PRODUCTS							
I-27834015	AGREEMENT#007-1518606-000	R	10/02/2020			169714		
10 55400-03-13000	Copier	AGREEMENT#007-151860		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-27896581	AGREEMENT #015-1430134-000	R	10/09/2020			169802		
10 51520-03-13000	Copier	AGMT #015-1430134-00		765.99				765.99
004523	RHYME BUSINESS PRODUCTS							
I-28022559	AGMNT#007-1518606-000	R	10/30/2020			169999		
10 55400-03-13000	Copier	AGMNT#007-1518606-00		94.69				94.69
		*** VENDOR TOTALS ***				3 CHECKS		955.3
000379	RIESTERER & SCHNELL INC							
I-1861264	DRAFT LINK	R	10/16/2020			169864		
10 55200-03-50000	Repair/Maint. Supplies	DRAFT LINK		311.09				311.09
		*** VENDOR TOTALS ***				1 CHECKS		311.09
003164	RIVER COUNTRY CO-OP							
I-262893	TOMAHAWK CORNERSTONE	R	10/09/2020			169803		
10 55200-08-91000	Park Improvements	TOMAHAWK CORNERSTONE		167.96				
I-297786	HIGH PRAIRIE DOG FOOD	R	10/09/2020			169803		
26 52100-03-41575	Dog Unit Expenses	HIGH PRAIRIE DOG FOO		49.79				217.75
		*** VENDOR TOTALS ***				1 CHECKS		217.75
003883	RIVER'S EDGE LP							
I-2257	TOWMOTOR GAS	R	10/09/2020			169804		
10 53240-03-40000	Operating Supplies	TOWMOTOR GAS		58.00				58.00
		*** VENDOR TOTALS ***				1 CHECKS		58.00
002039	RMM SOLUTIONS INC.							
I-104705	AGREEMENT PROOFPOINT	R	10/09/2020			169805		
10 51525-15-32750	Internet & Spam Filter	AGREEMENT PROOFPOINT		132.00				
62 53716-00-85010	Computer & Software	AGREEMENT PROOFPOINT		45.00				
63 56156-00-85010	Computer & Software	AGREEMENT PROOFPOINT		45.00				222.00
		*** VENDOR TOTALS ***				1 CHECKS		222.00
000533	ROCK OIL REFINING, INC							
I-281905	USED OIL, USED FILTERS	R	10/30/2020			170000		
10 53240-03-40000	Operating Supplies	USED OIL, USED FILTE		106.50				106.50
		*** VENDOR TOTALS ***				1 CHECKS		106.50

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000927	ROD'S TOWING & SERVICE, LLC							
I-18175	MERRILL P.D. IMPOUND	R	10/16/2020			169865		
10 52100-02-41000	Towing Charges	MERRILL P.D. IMPOUND		276.00				276.00
000927	ROD'S TOWING & SERVICE, LLC							
I-18011	TOW 1-15 TO MID STATE TRUCK	R	10/30/2020			170001		
10 53240-03-40000	Operating Supplies	TOW 1-15 TO MID STAT		550.00				550.00
		*** VENDOR TOTALS ***				2 CHECKS		826.00
000537	ROTOGRAPHIC PRINTING							
I-2768-20	#10 REG. ENV.'S / PARK & REC	R	10/09/2020			169806		
10 55400-03-10000	Office Supplies	#10 REG. ENV.'S / PA		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
000546	SCHAEFFER MFG CO							
I-MN12925-INV1	OIL QUARTS, GREASE TUBE	R	10/02/2020			169715		
10 53240-03-40000	Operating Supplies	OIL QUARTS, GREASE T		823.77				823.77
000546	SCHAEFFER MFG CO							
I-MN12970-INV1	SUPER LUBE, DIESEL TREAT	R	10/23/2020			169938		
10 53240-03-40000	Operating Supplies	SUPER LUBE, DIESEL T		487.32				487.32
		*** VENDOR TOTALS ***				2 CHECKS		1,311.00
004322	CHRISTINE SCHULZE							
I-APRIL 2019 CRAFTS	BEADED NECKLACE	V	5/16/2019			163796		
I-APRIL 2019 CRAFTS	BEADED NECKLACE	V	5/16/2019 Reissue			163796		22.00
004322	CHRISTINE SCHULZE							
I-APRIL 2018 CRAFTS	BEADED NECKLACE	V	7/25/2019			164580		
I-MARCH 2018 CRAFTS	BEADED NECKLACE	V	7/25/2019			164580		
I-APRIL 2018 CRAFTS	BEADED NECKLACE	V	7/25/2019 Reissue			164580		
I-MARCH 2018 CRAFTS	BEADED NECKLACE	V	7/25/2019 Reissue			164580		20.00
004322	CHRISTINE SCHULZE							
I-AUG. 2019 CRAFTS	BEADED NECKLACE	V	9/19/2019			165292		
I-AUG. 2019 CRAFTS	BEADED NECKLACE	V	9/19/2019 Reissue			165292		10.00
004322	CHRISTINE SCHULZE							
I-SEPT. 2019 CRAFTS	BEADED NECKLACE	V	10/14/2019			165446		
I-SEPT. 2019 CRAFTS	BEADED NECKLACE	V	10/14/2019 Reissue			165446		10.00
004322	CHRISTINE SCHULZE							
I-APRIL 2018 CRAFTS	BEADED NECKLACE	R	10/15/2020 Reissue			169842		
26 54600-03-45400	MEC - Craft Shop Exp.	BEADED NECKLACE		10.00				
I-APRIL 2019 CRAFTS	BEADED NECKLACE	R	10/15/2020 Reissue			169842		
26 54600-03-45400	MEC - Craft Shop Exp.	BEADED NECKLACE		22.00				
I-AUG. 2019 CRAFTS	BEADED NECKLACE	R	10/15/2020 Reissue			169842		
26 54600-03-45400	MEC - Craft Shop Exp.	BEADED NECKLACE		10.00				
I-MARCH 2018 CRAFTS	BEADED NECKLACE	R	10/15/2020 Reissue			169842		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004322	CHRISTINE SCHULZE	CONT						
I-MARCH 2018 CRAFTS	BEADED NECKLACE	R	10/15/2020	Reissue		169842		
26 54600-03-45400	MEC - Craft Shop Exp.	BEADED NECKLACE		10.00				
I-SEPT. 2019 CRAFTS	BEADED NECKLACE	R	10/15/2020	Reissue		169842		
26 54600-03-45400	MEC - Craft Shop Exp.	BEADED NECKLACE		10.00				62.00
		*** VENDOR TOTALS ***				1 CHECKS		62.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-10/09/2020	NOVEMBER 2020	R	10/09/2020			169807		
10 13-8300	Prepaid Life Ins.	NOVEMBER 2020		4,169.63				4,169.63
		*** VENDOR TOTALS ***				1 CHECKS		4,169.63
002169	SECURITY BENEFIT							
I-FHR20201002	HRA PLAN # 770094	R	10/02/2020			169689		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		139.28				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		148.72				288.00
002169	SECURITY BENEFIT							
I-FHR20201016	HRA PLAN # 770094	R	10/16/2020			169835		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.75				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.25				288.00
002169	SECURITY BENEFIT							
I-FHR20201030	HRA PLAN # 770094	R	10/30/2020			169955		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		141.12				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		146.88				288.00
		*** VENDOR TOTALS ***				3 CHECKS		864.00
000556	SERVICE MOTOR COMPANY							
I-P17033	FILTERS	R	10/02/2020			169716		
10 53240-03-40000	Operating Supplies	FILTERS		91.10				91.10
		*** VENDOR TOTALS ***				1 CHECKS		91.10
001822	KATHRYN SEUBERT							
I-PARK REFUND	AGRA SEC. DEPOSIT REFUND	R	10/16/2020			169866		
10 21-7200	Park Shelter-S Deposits	AGRA SEC. DEPOSIT RE		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000476	NED R. SEUBERT							
I-10/30/2020	MILEAGE REIMBURSEMENT	R	10/30/2020			170002		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMENT		26.45				26.45
		*** VENDOR TOTALS ***				1 CHECKS		26.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003815	SHERWIN-WILLIAMS							
C-05053 / 10/23/20	CREDIT MEMO	R	10/23/2020			169939		
10 55110-03-50000	M/R-General Repair/Maint.	CREDIT MEMO		165.00CR				
I-40548	PAINT - CATTLE BARN	R	10/23/2020			169939		
24 55225-08-75788	Barn - Repair/Maint	PAINT - CATTLE BARN		296.88				
I-63543	PAINT / CATTLE BARN	R	10/23/2020			169939		
24 55225-08-75788	Barn - Repair/Maint	PAINT / CATTLE BARN		402.64				534.52
	*** VENDOR TOTALS ***					1 CHECKS		534.52
004270	LEAH SKAAR							
I-CRAFTS OCT. 2018	LOTION BARS, SMALL SOAP	V	11/21/2018			161868		
I-CRAFTS OCT. 2018	LOTION BARS, SMALL SOAP	V	11/21/2018	Reissue		161868		5.50
004270	LEAH SKAAR							
I-CRAFTS OCT. 2018	LOTION BARS, SMALL SOAP	R	10/15/2020	Reissue		169843		
26 54600-03-45400	MEC - Craft Shop Exp.	LOTION BARS, SMALL S		5.50				5.50
	*** VENDOR TOTALS ***					1 CHECKS		5.50
001346	SNAP ON TOOLS							
I-09282017978	PUNCH SET	R	10/02/2020			169717		
10 53240-03-40000	Operating Supplies	PUNCH SET		244.80				244.80
	*** VENDOR TOTALS ***					1 CHECKS		244.80
004226	SOUTHSIDE TIRE CO., INC.							
I-416560	TIRE REPAIRS	R	10/09/2020			169808		
10 53240-03-40000	Operating Supplies	TIRE REPAIRS		524.96				
I-416772	5 TIRES	R	10/09/2020			169808		
10 53240-03-40000	Operating Supplies	5 TIRES		1,278.83				
I-416972	6 TIRES	R	10/09/2020			169808		
10 53240-03-40000	Operating Supplies	6 TIRES		1,115.04				2,918.83
	*** VENDOR TOTALS ***					1 CHECKS		2,918.83
002033	SPRINT							
I-239898101-154	SERV. CHGS. 9/4/20 - 10/03/20	R	10/16/2020			169867		
10 53230-02-25000	Telephone & Fiber	SERV. CHGS. 9/4/20 -		74.98				
10 53230-03-40000	Operating Supplies	SERV. CHGS. 9/4/20 -		74.98				
62 53716-00-85010	Computer & Software	SERV. CHGS. 9/4/20 -		149.98				299.94
002033	SPRINT							
I-540866925-032	ACCT # 540866925	R	10/22/2020			169910		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
	*** VENDOR TOTALS ***					2 CHECKS		414.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000708	STATE BAR OF WISCONSIN							
I-5082466	WI 2021 LAWYER DIRECTORY	R	10/02/2020			169718		
10 51300-03-33000	Library/West Law On-Line	WI 2021 LAWYER DIREC		32.40				32.40
		*** VENDOR TOTALS ***				1 CHECKS		32.40
000257	STATE OF WI - COURT FINES AND							
I-SEPT. 2020 COURT	SEPT. 2020 MUNIC. COURT	R	10/16/2020			169868		
10 40000-45100	Municipal Court Revenue	SEPT. 2020 MUNIC. CO		7,672.91				7,672.91
		*** VENDOR TOTALS ***				1 CHECKS		7,672.91
000450	GABRIEL STEINAGEL							
I-10/02/2020 BOOT RE	BOOT REIMBURSEMENT	R	10/02/2020			169719		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
003291	LAUREL STINE							
I-MAY 2018 CRAFTS	GRADUATION	V	6/05/2018			159689		
I-MAY 2018 CRAFTS	GRADUATION	V	6/05/2018	Reissue		159689		8.00
003291	LAUREL STINE							
I-JULY 2020 CRAFTS	CARD, GREETING CARDS	V	8/13/2020			169101		
I-JULY 2020 CRAFTS	CARD, GREETING CARDS	V	8/13/2020	Reissue		169101		6.00
003291	LAUREL STINE							
I-JULY 2020 CRAFTS	CARD, GREETING CARDS	R	10/15/2020	Reissue		169841		
26 54600-03-45400	MEC - Craft Shop Exp.	CARD, GREETING CARDS		6.00				
I-MAY 2018 CRAFTS	GRADUATION	R	10/15/2020	Reissue		169841		
26 54600-03-45400	MEC - Craft Shop Exp.	GRADUATION		8.00				14.00
		*** VENDOR TOTALS ***				1 CHECKS		14.00
002533	STRAND & ASSOCIATES INC							
I-0164830	PROJECT #1023.015	R	10/23/2020			169940		
52 57001-08-30977	Stormwater MS-4 Plan	PROJECT #1023.015		1,580.00				1,580.00
		*** VENDOR TOTALS ***				1 CHECKS		1,580.00
004475	STRYKER SALES CORPORATION							
I-3153345	FILTERLINE SET ADULT/PED BOX	R	10/09/2020			169809		
10 52300-03-40000	Operating Supplies	FILTERLINE SET ADULT		255.25				255.25
		*** VENDOR TOTALS ***				1 CHECKS		255.25
003985	STURM LAWN CARE							
I-10-09-2020	MOWING FEST. GROUNDS	R	10/09/2020			169810		
24 55225-02-15500	Mowing Services	9/23/29MOWING FESTIV		380.00				
10 53640-02-15500	Mowing-Contractor Service	9/15/20-MOWING STATE		25.00				405.00
		*** VENDOR TOTALS ***				1 CHECKS		405.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING							
I-12699-9	GENERIC ANNOUNCEMENT	R	10/09/2020			169811		
10 53635-03-20000	Publish Legal Notices	GENERIC ANNOUNCEMENT		198.00				
I-13515-1	LABOR DAY PICK UP	R	10/09/2020			169811		
10 53635-03-20000	Publish Legal Notices	LABOR DAY PICK UP		70.00				268.00
002488	SUNRISE BROADCASTING							
I-12641-7	PARK & REC SPORTS BILLBOARD	R	10/16/2020			169869		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				249.00
		*** VENDOR TOTALS ***				2 CHECKS		517.00
000554	SUPERIOR CHEMICAL CORP							
I-279173	SUN FRESH DISINFECTANT	R	10/02/2020			169720		
10 51600-03-44000	Janitor Supplies	SUN FRESH DISINFECTA		132.97				132.97
000554	SUPERIOR CHEMICAL CORP							
I-279429	PROMAX, DISINFECTANT, PUMP	R	10/16/2020			169870		
10 55200-05-50220	COVID19 - Supplies	PROMAX, DISINFECTANT		295.39				295.39
000554	SUPERIOR CHEMICAL CORP							
I-281976	NORTH WOODS WIPES	R	10/23/2020			169941		
10 53520-03-40000	Operating Supplies	NORTH WOODS WIPES		120.00				120.00
000554	SUPERIOR CHEMICAL CORP							
I-280698	SEKO 1-PROD. PROMAX 1GPM	R	10/30/2020			170003		
10 55200-05-50220	COVID19 - Supplies	SEKO 1-PROD. PROMAX		63.39				63.39
		*** VENDOR TOTALS ***				4 CHECKS		611.77
002127	SWIDERSKI EQUIPMENT INC							
I-IH05541	FILTER	R	10/09/2020			169812		
10 53240-03-40000	Operating Supplies	FILTER		137.86				137.86
		*** VENDOR TOTALS ***				1 CHECKS		137.86
004248	TBS SOLAR, LLC							
I-300593	ACCT # 100673	R	10/22/2020			169911		
10 55110-02-22000	Electric	ACCT # 100673		862.40				862.40
		*** VENDOR TOTALS ***				1 CHECKS		862.40
003745	TRACKER SOFTWARE CORPORATION							
I-243-008	ANNUAL SOFTWARE, PUBWORKS	R	10/09/2020			169813		
62 53716-00-85010	Computer & Software	ANNUAL SOFTWARE, PUB		1,005.00				
63 56156-00-85010	Computer & Software	ANNUAL SOFTWARE, PUB		1,005.00				2,010.00
		*** VENDOR TOTALS ***				1 CHECKS		2,010.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20201002	BILLING GROUP ID G000026475	R	10/02/2020			169690		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20201016	BILLING GROUP ID G000026475	R	10/16/2020			169836		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20201030	BILLING GROUP ID G000026475	R	10/30/2020			169956		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
	*** VENDOR TOTALS ***					3 CHECKS		30.8
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202009-1	TRANSUNION RISK AND ALTERNATIV	R	10/09/2020			169814		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
004860	ERIC TREMPER							
I-10/16/2020	NTC-DO PRACTICAL TEST	R	10/16/2020			169872		
10 52200-03-32000	Eduation & Conference	NTC-DO PRACTICAL TES		80.00				
10 52300-01-19000	Ambulance Training	NTC-DO PRACTICAL TES		34.00				
10 52300-01-19000	Ambulance Training	NTC-DO PRACTICAL TES		9.89				123.89
	*** VENDOR TOTALS ***					1 CHECKS		123.89
004861	TRINITY LUTHERAN CHURCH - SCRI							
I-10	CHURCH - SCRIP	R	10/16/2020			169873		
10 52200-03-25500	Job Recruitment	CHURCH - SCRIP		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
003715	TRUCK COUNTRY OF WISC							
I-X205273276:01	OIL AND FILTER	R	10/02/2020			169721		
10 53240-03-40000	Operating Supplies	OIL AND FILTER		210.55				210.55
	*** VENDOR TOTALS ***					1 CHECKS		210.55
002001	TYLER TECHNOLOGIES							
I-025-309802	INSIT TRANSACTION FEES	R	10/16/2020			169874		
62 53716-00-85010	Computer & Software	INSIT TRANSACTION FE		254.38				
63 56156-00-85010	Computer & Software	INSIT TRANSACTION FE		254.37				
I-025-310738	MAINT: 11/1/20 - 10/31/2021	R	10/16/2020			169874		
62 53716-00-85010	Computer & Software	MAINT: 11/1/20 - 10/		1,275.05				
63 56156-00-85010	Computer & Software	MAINT: 11/1/20 - 10/		1,275.05				3,058.85
	*** VENDOR TOTALS ***					1 CHECKS		3,058.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004862	U BUILD LLC							
I-10/14/20-ZELICH	DEVELOPMENT AGREEMENT/ZELICH	R	10/14/2020			169824		
43 57100-04-55558	Zelich-2213 E Main St	DEVELOPMENT AGREEMENT		4,500.00				4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-426331443	CONTRACT #500-0533154-000	R	10/23/2020			169942		
10 52100-03-40000	Operating Supplies	CONTRACT #500-053315		160.33				160.33
			*** VENDOR TOTALS ***			1 CHECKS		160.33
004228	ULTIMATE SAFETY CONCEPTS INC							
I-191173	MULTIRAE LITE, PUMP, PID, LEL,	R	10/23/2020			169943		
26 52200-03-56000	LC EM Expenses	MULTIRAE LITE, PUMP,		2,879.75				2,879.75
004228	ULTIMATE SAFETY CONCEPTS INC							
I-191458	RAE SENSOR MODULE LEL	R	10/30/2020			170004		
10 52200-03-40000	Operating Supplies	RAE SENSOR MODULE LE		228.80				228.80
			*** VENDOR TOTALS ***			2 CHECKS		3,108.50
002501	VERIZON WIRELESS							
I-9863910303	VERIZON WIRELESS-9/2 - 10/01	R	10/16/2020			169875		
25 56900-02-25000	Telephone	COMM. DEV		8.77				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		8.77				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	IPAD		125.21				
62 53716-00-85010	Computer & Software	IPAD		66.61				
63 56156-00-85010	Computer & Software	IPAD		66.61				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.96				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.96				
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 COMM.		17.55				
10 51525-15-42550	Council iPads	Overage - Paul Russe		120.00				
I-9863997113	CITY ADMIN. D. JOHNSON	R	10/16/2020			169875		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. D. JOHNS		691.17				1,557.14
002501	VERIZON WIRELESS							
I-9864836817	SEPT. 13TH - OCT. 12TH CHG'S	R	10/30/2020			170005		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.23				
10 52100-02-25000	Telephone	POLICE		778.13				
10 55200-02-25000	Telephone	PARK		147.01				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		41.79				
10 53300-03-40000	Operating Supplies	STREET		41.18				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		9.12				1,096.46
			*** VENDOR TOTALS ***			2 CHECKS		2,653.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-115308	S.O. # 112202	R	10/22/2020			169912		
10 55110-03-44000	Janitor Supplies	S.O. # 112202		401.38				
I-115421	S.O. # 112240	R	10/22/2020			169912		
10 55110-03-44000	Janitor Supplies	S.O. # 112240		133.81				535.19
000650	VICTORY JANITORIAL, INC.							
I-114851	TISSUE, GLOVES, FRESHENER	R	10/23/2020			169944		
10 51600-05-50220	COVID-19 Expense	TISSUE, GLOVES, FRES		105.00				
10 51600-03-44000	Janitor Supplies	TISSUE, GLOVES, FRES		242.13				
I-115114	TOWEL, JUMBO ROLL	R	10/23/2020			169944		
10 51600-03-44000	Janitor Supplies	TOWEL, JUMBO ROLL		95.00				
I-115247	2-PLY TISSUE, KITCHEN TOWEL	R	10/23/2020			169944		
10 51600-03-44000	Janitor Supplies	2-PLY TISSUE, KITCH		66.70				
I-115292	HAND SOAP, TOWEL, BATH 2-PLY	R	10/23/2020			169944		
24 55513-03-44000	Janitor Supplies	HAND SOAP, TOWEL, BA		266.59				
I-115293	CORDLESS DISINFECT SPRAYER	R	10/23/2020			169944		
10 51600-05-50220	COVID-19 Expense	CORDLESS DISINFECT S		681.20				
I-115294	KITCHEN TOWEL, GLOVES	R	10/23/2020			169944		
10 51600-03-44000	Janitor Supplies	KITCHEN TOWEL, GLOVE		221.03				
I-115295	CORDLESS ELECTROSTATIC	R	10/23/2020			169944		
10 53520-05-50220	COVID-19 Expenses	CORDLESS ELECTROSTAT		681.20				2,358.85
*** VENDOR TOTALS ***						2 CHECKS		2,894.00
000284	VIP ALL-VALUE							
I-0108910-001	TONER	R	10/09/2020			169815		
10 54600-03-10000	Office Supplies	TONER		127.00				
I-0108935-001	HEWCF230A TONER	R	10/09/2020			169815		
10 51520-03-10000	Office Supplies	HEWCF230A TONER		133.98				
I-0108944-001	STAPLES, BINDERS, PENCILS	R	10/09/2020			169815		
25 56900-03-10000	Office Supplies	STAPLES, BINDERS, PE		70.97				
10 52400-03-10000	Office Supplies	STAPLES, BINDERS, PE		70.97				
I-0108951-001	UPS TO 5 ALARM	R	10/09/2020			169815		
10 52200-03-40000	Operating Supplies	UPS TO 5 ALARM		16.46				
I-0108974-001	BLACK RIBBON	R	10/09/2020			169815		
10 51520-03-18000	Checks and Supplies	BLACK RIBBON		17.98				
I-0108978-001	LABELS/ELECTION	R	10/09/2020			169815		
10 51440-03-40000	Operating Supplies	LABELS/ELECTION		49.98				
I-0108979-001	LABELS/FOLDERS	R	10/09/2020			169815		
10 51440-03-40000	Operating Supplies	LABELS/FOLDERS		24.99				
10 51430-03-10000	Office Supplies	LABELS/FOLDERS		53.99				
I-0109034-001	APT. BOOK, CALENDAR REFILL	R	10/09/2020			169815		
10 55300-03-10000	Office Supplies	APT. BOOK, CALENDAR		27.29				
10 51430-03-10000	Office Supplies	APT. BOOK, CALENDAR		16.45				
10 51520-03-10000	Office Supplies	APT. BOOK, CALENDAR		23.09				
10 52400-03-10000	Office Supplies	APT. BOOK, CALENDAR		9.99				643.14

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2020 THRU 10/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0109143-001	ACCT # 67191-0	R	10/22/2020			169913		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		157.55				157.55
			*** VENDOR TOTALS ***			2 CHECKS		800.61
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20201002	VOYA DEF COMP-- ROTH	R	10/02/2020			169691		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		26.24				
42 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		38.13				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		4.38				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.25				
I-VOY20201002	VOYA DEFERRED COMP	R	10/02/2020			169691		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		599.00				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		95.58				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		35.42				1,000.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20201016	VOYA DEF COMP-- ROTH	R	10/16/2020			169837		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		58.74				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		6.25				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.88				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		3.13				
I-VOY20201016	VOYA DEFERRED COMP	R	10/16/2020			169837		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		601.82				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		2.81				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		51.91				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		73.46				1,000.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20201030	VOYA DEF COMP-- ROTH	R	10/30/2020			169957		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		35.40				
42 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		25.34				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		5.79				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		3.47				
I-VOY20201030	VOYA DEFERRED COMP	R	10/30/2020			169957		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		605.68				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		41.37				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		58.29				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		24.66				1,000.00
			*** VENDOR TOTALS ***			3 CHECKS		3,000.00

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2020 THRU 10/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001679	WAL-MART							
I-20201021	ACCT # 6032 2020 0052 8969	R	10/22/2020			169914		
10 55110-03-41750	Hospitality	ACCT # 6032 2020 005		13.96				
10 55110-03-41500	Progammig - Youth	ACCT # 6032 2020 005		23.37				37.33
		*** VENDOR TOTALS ***				1 CHECKS		37.33
000299	WAL-MART COMMUNITY/SYNCE							
I-10/02/2020	WAL-MART COMMUNITY/SYNCE	R	10/02/2020			169722		
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART / PARK & RE		31.74				
10 55300-03-41500	Self & Non-Support-Expenses	SAM'S CLUB / PARK &		117.60				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART/ PARK & REC		37.03				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART/ PARK & REC		84.92				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART / MEC		13.32				
10 54600-03-10000	Office Supplies	WAL-MART / MEC		16.24				
26 54600-03-45301	Quilting Proj Expenses	WAL-MART / MEC		18.94				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART / MEC		20.79				340.58
000299	WAL-MART COMMUNITY/SYNCE							
I-10/30/2020	OCTOBER 2020 STATEMENT	R	10/30/2020			170006		
10 51110-02-16000	Strategic Planning	WAL-MART / BUDGET ME		36.93				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART / PARK & RE		42.01				
26 54600-03-42500	Mind & Wellness Expense	WAL-MART / MEC		71.67				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART / MEC		3.98				
10 52200-03-40000	Operating Supplies	WAL-MART / FIRE		24.62				179.21
		*** VENDOR TOTALS ***				2 CHECKS		519.71
000298	KATY WHITT							
I-10/30/2020	OCTOBER 2020 CLEANING	R	10/30/2020			170007		
10 53230-03-40000	Operating Supplies	CITY GARAGE - 36 HOU		396.00				
10 53510-02-24735	Cleaning - New Terminal	CLEANING AIRIPORT		150.00				546.00
		*** VENDOR TOTALS ***				1 CHECKS		546.00
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-10/09/2020	STATE PROJECT #9000-10-01	R	10/09/2020			169816		
62 22-2200	Bonds & Notes-Water	STATE PROJECT #9000-		6,984.66				
62 56172-00-42700	Interest-GO Debt to City	STATE PROJECT #9000-		34.94				
63 22-2120	Bonds & Notes-Sewer	STATE PROJECT #9000-		4,703.95				
63 56172-00-42600	Interest on Debt Service	STATE PROJECT #9000-		23.53				
30 50000-06-12045	SIB Prin.-W. Main St.	STATE PROJECT #9000-		2,565.79				
30 50000-06-22045	SIB Int.-W. Main St.	STATE PROJECT #9000-		12.83				14,325.70
		*** VENDOR TOTALS ***				1 CHECKS		14,325.70
004101	WI DEPT OF JUSTICE							
I-455TIME-0000009317	TIME ACCESS/OFF CR SUPPORT	R	10/23/2020			169945		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS/OFF CR S		402.00				
I-455TIME-0000009492	TIME ACCESS NTR	R	10/23/2020			169945		
10 51300-02-27500	E-Time - WI DOJ	TIME ACCESS NTR		300.00				702.00
		*** VENDOR TOTALS ***				1 CHECKS		702.00

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2020 THRU 10/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20201002	STATE TAX WITHHOLDING	D	10/02/2020			000400		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,950.38				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		5.44				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		200.09				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		29.34				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.99				
42 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		419.67				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		120.03				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		860.26				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		761.29				13,372.49
000037	WI DEPT OF REVENUE							
I-T2 20201016	STATE TAX WITHHOLDING	D	10/16/2020			000402		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,632.01				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		18.35				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		99.59				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		128.90				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.99				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		88.87				
42 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		103.91				
45 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		94.83				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.26				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.19				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		591.17				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		938.78				12,735.85
000037	WI DEPT OF REVENUE							
I-T2 20201030	STATE TAX WITHHOLDING	D	10/30/2020			000404		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,742.27				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.05				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		130.01				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		42.54				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		28.42				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		222.55				
42 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		155.38				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.97				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12.20				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		647.16				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		766.18				13,780.73
		*** VENDOR TOTALS ***				3 CHECKS		39,889.07
001457	WI DEPT OF REVENUE							
I-10/09/2020	2020 MUNIC. ASSESSMENT FEE	R	10/09/2020			169817		
10 51530-02-12500	Manuf. Assmts.-State	2020 MUNIC. ASSESSME		2,307.14				2,307.14
		*** VENDOR TOTALS ***				1 CHECKS		2,307.14

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-ELT20200904	ELECTED	D	10/30/2020			000405		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-ELT20200918	ELECTED	D	10/30/2020			000405		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-FSO20200904	FIRE W/O SS AFTER 06/30/11	D	10/30/2020			000405		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,431.75				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,585.42				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,195.25				
I-FSO20200918	FIRE W/O SS AFTER 06/30/11	D	10/30/2020			000405		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,282.74				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,357.37				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,060.70				
I-GNL20200904	GENERAL	D	10/30/2020			000405		
10 21-5210	WRS - Retirement	GENERAL		7,112.23				
10 51200-01-52000	Retirement (WRS)	GENERAL		116.96				
10 51300-01-52000	Retirement (WRS)	GENERAL		416.71				
10 51415-01-52000	Retirement (WRS)	GENERAL		243.12				
10 51430-01-52000	Retirement (WRS)	GENERAL		280.10				
10 51440-01-52000	Retirement (WRS)	GENERAL		12.89				
10 51520-01-52000	Retirement (WRS)	GENERAL		237.62				
10 51525-01-52000	Retirement (WRS)	GENERAL		98.62				
10 51600-01-52000	Retirement (WRS)	GENERAL		182.23				
10 51651-01-52000	Retirement (WRS)	GENERAL		10.57				
10 52100-01-52000	Retirement (WRS)	GENERAL		360.66				
10 52110-01-52000	Retirement (WRS)	GENERAL		12.28				
10 52400-01-52000	Retirement (WRS)	GENERAL		306.99				
10 53100-01-52000	Retirement (WRS)	GENERAL		148.39				
10 53102-01-52000	Retirement - WRS	GENERAL		200.77				
10 53240-01-52000	Retirement (WRS)	GENERAL		283.14				
10 53300-01-52000	Retirement (WRS)	GENERAL		223.50				
10 53310-01-52000	Retirement (WRS)	GENERAL		100.75				
10 53314-01-52000	Retirement (WRS)	GENERAL		84.32				
10 53315-01-52000	Retirement (WRS)	GENERAL		358.86				
10 53316-01-52000	Retirement (WRS)	GENERAL		141.37				
10 53520-01-52000	Retirement (WRS)	GENERAL		606.27				
10 53620-01-52000	Retirement (WRS)	GENERAL		242.34				
10 53635-01-52000	Retirement (WRS)	GENERAL		222.42				

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200904	GENERAL	D	10/30/2020			000405		
10	54600-01-52000 Retirement (WRS)	GENERAL		220.16				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,319.19				
10	55200-01-52000 Retirement (WRS)	GENERAL		397.36				
10	55300-01-52000 Retirement (WRS)	GENERAL		284.67				
20	21-5210 WRS - Retirement	GENERAL		38.87				
20	53622-01-52000 Retirement (WRS)	GENERAL		38.87				
24	21-5210 WRS - Retirement	GENERAL		314.94				
24	55225-01-52000 WRS - Retirement	GENERAL		314.94				
25	21-5210 WRS - GEP	GENERAL		42.33				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.33				
43	21-5210 WRS - Retirement	GENERAL		23.95				
43	57200-01-52000 WRS - Retirement	GENERAL		23.95				
52	21-5210 WRS - Retirement	GENERAL		34.40				
52	57001-01-52000 WRS-Retirement	GENERAL		34.40				
62	21-5210 WRS - Retirement	GENERAL		1,063.28				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,063.29				
63	21-5210 WRS - Retirement	GENERAL		1,339.77				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,339.73				
I-GNL20200918	GENERAL	D	10/30/2020			000405		
10	21-5210 WRS - Retirement	GENERAL		7,281.10				
10	51200-01-52000 Retirement (WRS)	GENERAL		116.96				
10	51300-01-52000 Retirement (WRS)	GENERAL		416.71				
10	51415-01-52000 Retirement (WRS)	GENERAL		243.12				
10	51430-01-52000 Retirement (WRS)	GENERAL		280.04				
10	51520-01-52000 Retirement (WRS)	GENERAL		213.86				
10	51525-01-52000 Retirement (WRS)	GENERAL		98.62				
10	51600-01-52000 Retirement (WRS)	GENERAL		228.23				
10	52100-01-52000 Retirement (WRS)	GENERAL		360.66				
10	52110-01-52000 Retirement (WRS)	GENERAL		55.85				
10	52400-01-52000 Retirement (WRS)	GENERAL		306.99				
10	53100-01-52000 Retirement (WRS)	GENERAL		148.39				
10	53102-01-52000 Retirement - WRS	GENERAL		200.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		373.72				
10	53300-01-52000 Retirement (WRS)	GENERAL		582.66				
10	53310-01-52000 Retirement (WRS)	GENERAL		119.41				
10	53314-01-52000 Retirement (WRS)	GENERAL		140.81				
10	53315-01-52000 Retirement (WRS)	GENERAL		8.51				
10	53316-01-52000 Retirement (WRS)	GENERAL		42.78				
10	53520-01-52000 Retirement (WRS)	GENERAL		608.85				
10	53620-01-52000 Retirement (WRS)	GENERAL		245.34				
10	53635-01-52000 Retirement (WRS)	GENERAL		318.13				
10	54600-01-52000 Retirement (WRS)	GENERAL		220.58				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,302.78				
10	55200-01-52000 Retirement (WRS)	GENERAL		375.36				
10	55300-01-52000 Retirement (WRS)	GENERAL		253.02				
10	55301-01-52000 Retirement (WRS)	GENERAL		18.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200918	GENERAL	D	10/30/2020			000405		
20 21-5210	WRS - Retirement	GENERAL		20.88				
20 53622-01-52000	Retirement (WRS)	GENERAL		20.88				
24 21-5210	WRS - Retirement	GENERAL		50.42				
24 55225-01-52000	WRS - Retirement	GENERAL		50.42				
25 21-5210	WRS - GEP	GENERAL		42.33				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.33				
42 21-5210	WRS - Retirement	GENERAL		233.84				
42 57100-01-52000	WRS - Retirement	GENERAL		233.87				
43 21-5210	WRS - Retirement	GENERAL		3.22				
43 57200-01-52000	WRS - Retirement	GENERAL		3.22				
45 21-5210	WRS - Retirement	GENERAL		13.72				
45 57100-01-52000	WRS - Retirement	GENERAL		13.72				
62 21-5210	WRS - Retirement	GENERAL		993.67				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		993.68				
63 21-5210	WRS - Retirement	GENERAL		1,329.40				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,329.33				
I-PSS20200904	PROT W/ SS PRE 06/30/2011	D	10/30/2020			000405		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,865.56				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,769.06				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		176.40				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		308.90				
I-PSS20200918	PROT W/ SS PRE 06/30/2011	D	10/30/2020			000405		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,874.50				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,784.71				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		176.40				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		308.90				
*** VENDOR TOTALS ***						1 CHECKS		92,696.60
								92,696.60
000776	WI SUPPORT (R & D ONLY) COLLEC							
I-R&D20201016	CHILD SUPPORT - R & D FEES	R	10/16/2020			169838		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT - R &		65.00				65.00
*** VENDOR TOTALS ***						1 CHECKS		65.00
000034	WI SUPPORT COLLECTIONS							
I-SP120201002	CHILD SUPPORT PER ENCLOSED	R	10/02/2020			169692		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
000034	WI SUPPORT COLLECTIONS							
I-SP120201016	CHILD SUPPORT PER ENCLOSED	R	10/16/2020			169839		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	WI SUPPORT COLLECTIONS							
I-SP120201030	CHILD SUPPORT PER ENCLOSED	R	10/30/2020			169958		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
		*** VENDOR TOTALS ***				3 CHECKS		2,043.8
000266	WISCONSIN BUILDING SUPPLY							
I-9532336	SPF 2 X 6 X1 2	R	10/16/2020			169876		
10 55200-08-91000	Park Improvements	SPF 2 X 6 X1 2		220.56				
I-9532511	8D COATED SINKERS, OSB 7/16	R	10/16/2020			169876		
10 55200-08-91000	Park Improvements	8D COATED SINKERS, O		140.39				360.95
000266	WISCONSIN BUILDING SUPPLY							
I-9531947	HEAVY DUTY T-HINGE 2 PK	R	10/23/2020			169946		
24 55225-08-75788	Barn - Repair/Maint	HEAVY DUTY T-HINGE 2		839.40				
I-9532164	SILL SEAL FOAM	R	10/23/2020			169946		
10 55200-03-40000	Operating Supplies	SILL SEAL FOAM		5.52				
I-9532299	DEWALT MITER SAW STAND	R	10/23/2020			169946		
24 55225-08-75782	Restroom-Paint/Repair	DEWALT MITER SAW STA		330.19				
I-9532690	GATE HOOK	R	10/23/2020			169946		
24 55225-08-75788	Barn - Repair/Maint	GATE HOOK		4.58				
I-9532707	GATE HOOK, SCREWS,SAW BLADE	R	10/23/2020			169946		
24 55225-08-75788	Barn - Repair/Maint	GATE HOOK, SCREWS,SA		366.36				
I-9532796	10 PC TREATED PINE 2X6X8	R	10/23/2020			169946		
24 55225-08-75788	Barn - Repair/Maint	10 PC TREATED PINE 2		162.50				
I-9533066	TREATED PINE 2X6X8 & 2X4X8'S	R	10/23/2020			169946		
24 55225-08-75788	Barn - Repair/Maint	TREATED PINE 2X6X8 &		271.20				
I-9533089	TREATED PINE 2X6X16	R	10/23/2020			169946		
10 53240-03-40000	Operating Supplies	TREATED PINE 2X6X16		470.40				
I-9533294	#2 PREMIUM - 2X4X16	R	10/23/2020			169946		
24 55225-08-75788	Barn - Repair/Maint	#2 PREMIUM - 2X4X16		101.76				
I-9533302	CONSTRUCTION SCREWS	R	10/23/2020			169946		
24 55225-08-75788	Barn - Repair/Maint	CONSTRUCTION SCREWS		46.22				2,598.13
		*** VENDOR TOTALS ***				2 CHECKS		2,959.01
000656	WISCONSIN PUBLIC SERVICE							
I-10/09/2020	WISCONSIN PUBLIC SERVICE	R	10/09/2020			169818		
10 55200-02-22000	Electric and Natural Gas	PARKS		97.19				
10 55400-02-22000	Electric and Natural Gas	MARC		1,377.28				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		9,769.07				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		498.36				11,741.90
000656	WISCONSIN PUBLIC SERVICE							
I-10/16/2020	SERVICE CHARGES	R	10/16/2020			169877		
10 55200-02-22000	Electric and Natural Gas	PARKS		448.88				
10 55300-02-22000	Electric and Natural Gas	RECREATION		123.42				
10 55420-02-22000	Electric and Natural Gas	AQUATIC/NEW POOL		231.03				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		124.47				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		121.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-10/16/2020	SERVICE CHARGES	R	10/16/2020			169877		
10 53520-02-20000	Utility Charges	TRANSIT		93.86				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,718.18				
10 53230-02-22000	Electric and Natural Gas	GARAGE MAINT.		547.12				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		618.25				
10 52200-02-22000	Electric and Natural Gas	FIRE		618.25				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MINITOR		144.64				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		135.91				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS/EAGLE/		89.12				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,435.73				
10 53420-02-23000	Sirens - Electric Service	SIRENS		60.07				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		816.50				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		121.77				
10 55200-02-22000	Electric and Natural Gas	N.POLK - RIVER BEND		41.54				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		375.15				8,865.42
000656	WISCONSIN PUBLIC SERVICE							
I-20201021	ACCT # 0403371156-00003	R	10/22/2020			169915		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,083.12				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		814.36				2,897.48
000656	WISCONSIN PUBLIC SERVICE							
I-10/23/2020	ACCT. #0405061701-00011	R	10/23/2020			169947		
10 55200-02-22000	Electric and Natural Gas	ACCT. #0405061701-00		81.44				81.44
000656	WISCONSIN PUBLIC SERVICE							
I-10/30/2020	ACCT. #0401276260-00045	R	10/30/2020			170008		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		9,902.40				9,902.40
		*** VENDOR TOTALS ***				5 CHECKS		33,488.64
004866	WORTHINGTON DIRECT							
I-INV360314T B2001	CUST ID: T B2001	R	10/22/2020			169916		
10 55110-08-50000	Special/Major Projects	CUST ID: T B2001		1,433.40				1,433.40
		*** VENDOR TOTALS ***				1 CHECKS		1,433.40
000854	ZARNOTH BRUSH WORKS, INC							
I-0181982-IN	12 GUTTER BROOMS	R	10/09/2020			169819		
10 53310-03-40000	Operating Supplies	12 GUTTER BROOMS		1,494.00				1,494.00
000854	ZARNOTH BRUSH WORKS, INC							
I-0182207-IN	BROOM REFILL FOR SWEEPER	R	10/30/2020			170009		
10 53310-03-40000	Operating Supplies	BROOM REFILL FOR SWE		488.00				488.00
		*** VENDOR TOTALS ***				2 CHECKS		1,982.00

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01122383P	FILTERS	R	10/02/2020			169723		
10 53240-03-40000	Operating Supplies	FILTERS		166.82				166.82
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01122779P	FILTER	R	10/09/2020			169820		
10 53240-03-40000	Operating Supplies	FILTER		17.98				17.98
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01123242P	FUEL FILTER	R	10/23/2020			169948		
10 53240-03-40000	Operating Supplies	FUEL FILTER		58.67				
I-01123502P	WINTER BLADES, DRUM, SHOE	R	10/23/2020			169948		
10 53240-03-40000	Operating Supplies	WINTER BLADES, DRUM,		353.06				411.73
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-01123731P	RETURN CORES	R	10/30/2020			170010		
10 53240-03-40000	Operating Supplies	RETURN CORES		62.40CR				
I-01123846P	FILTERS	R	10/30/2020			170010		
10 53240-03-40000	Operating Supplies	FILTERS		106.69				44.29
*** VENDOR TOTALS ***						4 CHECKS		640.8:

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	281	1,573,147.18	0.00	1,573,595.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	313,442.45	0.00	313,442.45
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	30 VOID DEBITS	670.30		
	VOID CREDITS	222.15CR	448.15	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-1900	AFSCME Boot Deduction	4.87
10 13-8200	Prepaid Health Ins.	12,073.22
10 13-8300	Prepaid Life Ins.	4,169.63
10 21-5110	FICA/Medicare W/H	41,220.01
10 21-5120	Federal Tax W/H	65,268.80
10 21-5130	State Tax W/H	33,324.66
10 21-5210	WRS - Retirement	31,162.56
10 21-5900	Deferred Compensation	20,832.11

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5903	Fire Union Dues	2,133.94
10 21-5905	AFLAC Premiums	1,932.88
10 21-5908	Child Support/Maintenance	2,126.84
10 21-5912	Dental Premiums	2,570.66
10 21-5916	MPPA - Union (Police)	967.50
10 21-5919	BMO Auto Direct Deposit	563,503.08
10 21-5924	HSA - Employee	19,011.49
10 21-5925	Disability Premiums	912.27
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	400.00
10 22-6205	Restitution-COURT Only	13.27
10 22-6240	Ins/Outs - COURT REFUNDS	6.00
10 22-6250	All Others (Ins/Outs)	110.00
10 22-6775	Tomahawk-Muni Court	1,970.62
10 24-1103	Occupancy Bonds	300.00
10 24-3000	Dog Licenses-LC	244.50
10 40000-41140	Mobile Home Parking Fees	990.96
10 40000-44110	Bartenders Licenses-AVE.	30.00
10 40000-45100	Municipal Court Revenue	9,087.78
10 45110-46710	Library Revenue	18.94
10 45200-46722	Park Shelter Reservation Rev.	85.00
10 51110-01-51000	Social Security	292.95
10 51110-02-16000	Strategic Planning	257.68
10 51110-03-20000	Publish Legal Notices	738.63
10 51110-03-32000	Education & Conference	35.00
10 51200-01-51000	Social Security	495.08
10 51200-01-52000	Retirement (WRS)	233.92
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-10000	Office Supplies	237.52
10 51200-03-30000	Mileage	26.45
10 51300-01-51000	Social Security	1,387.65
10 51300-01-52000	Retirement (WRS)	833.42
10 51300-01-54000	Health Insurance	1,738.92
10 51300-02-11500	Outside Legal Counsel	283.00
10 51300-02-27500	E-Time - WI DOJ	300.00
10 51300-03-10000	Office Supplies	71.96
10 51300-03-13500	L. Filing Fees/Court Costs	20.00
10 51300-03-30000	Mileage - Tomahawk	86.25
10 51300-03-33000	Library/West Law On-Line	32.40
10 51410-01-51000	Social Security	111.24
10 51410-03-10000	Office Supplies	114.00
10 51410-03-31000	Business/Misc. Expense	62.00
10 51415-01-51000	Social Security	761.44
10 51415-01-52000	Retirement (WRS)	486.24
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	691.17

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51417-02-50000	EAP-Employee Assistance	285.50
10 51420-01-51000	Social Security	500.90
10 51420-01-52000	Retirement (WRS)	314.70
10 51420-01-54000	Health Insurance	852.07
10 51420-03-30000	Mileage	147.15
10 51430-01-51000	Social Security	864.41
10 51430-01-52000	Retirement (WRS)	560.14
10 51430-03-10000	Office Supplies	70.44
10 51440-01-51000	Social Security	164.21
10 51440-01-52000	Retirement (WRS)	12.89
10 51440-03-40000	Operating Supplies	74.97
10 51440-03-41111	Ballot Drop Box	2,029.00
10 51440-05-50220	Elections-COVID-19	960.00
10 51520-01-51000	Social Security	762.36
10 51520-01-52000	Retirement (WRS)	451.48
10 51520-01-54000	Health Insurance	760.77
10 51520-02-12500	Financial Advisor Services	3,000.00
10 51520-02-25000	Telephone	107.08
10 51520-03-10000	Office Supplies	157.07
10 51520-03-13000	Copier	765.99
10 51520-03-18000	Checks and Supplies	17.98
10 51525-01-51000	Social Security	399.96
10 51525-01-52000	Retirement (WRS)	197.24
10 51525-01-54000	Health Insurance	1,075.96
10 51525-15-32750	Internet & Spam Filter	132.00
10 51525-15-32900	Fiber & PRI - Charter	1,497.32
10 51525-15-42500	Computer Hardware/Upgrades	356.42
10 51525-15-42550	Council iPads	245.21
10 51530-02-12000	Assessment Contract	6,650.00
10 51530-02-12500	Manuf. Assmts.-State	2,307.14
10 51600-01-51000	Social Security	619.21
10 51600-01-52000	Retirement (WRS)	410.46
10 51600-01-54000	Health Insurance	53.09
10 51600-02-22000	Electric and Natural Gas	2,718.18
10 51600-02-23250	Mats, Rugs, Etc.	629.97
10 51600-03-44000	Janitor Supplies	878.98
10 51600-03-46000	Uniform Services	177.47
10 51600-03-50000	Repair/Maintenance Supply	135.68
10 51600-05-50220	COVID-19 Expense	786.20
10 51600-08-82000	Bldg/Grounds Improvements	363.56
10 51651-01-51000	Social Security	10.62
10 51651-01-52000	Retirement (WRS)	10.57
10 51651-01-54000	Health Insurance	100.89
10 51910-03-40000	Over-Collected Taxes	234.74
10 51930-05-45000	Retiree's SL/Health Ins.	1,953.84
10 52100-01-51000	Social Security	14,456.75

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-01-52000	Retirement (WRS)	14,275.09
10 52100-01-54000	Health Insurance	27,822.58
10 52100-01-56000	PEHP - City Portion	1,665.00
10 52100-02-25000	Telephone	934.34
10 52100-02-27000	Teletype/Badger-Net	402.00
10 52100-02-41000	Towing Charges	276.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	186.50
10 52100-03-40000	Operating Supplies	310.94
10 52100-03-51000	Vehicle Repair/Maintenance	672.83
10 52100-15-31000	Computer Supplies	405.19
10 52110-01-51000	Social Security	30.93
10 52110-01-52000	Retirement (WRS)	68.13
10 52110-01-54000	Health Insurance	304.30
10 52110-03-22000	Electric-Traffic Controls	135.91
10 52110-03-22500	Electric-Hwy64/Pine Ridge	89.12
10 52110-03-40000	Operating Supplies	268.37
10 52200-01-51000	Medicare 1.45%	1,818.24
10 52200-01-52000	Retirement (WRS)	12,942.79
10 52200-01-54000	Health Insurance	13,911.29
10 52200-01-56000	PEHP - City Portion	424.15
10 52200-02-22000	Electric and Natural Gas	618.25
10 52200-02-25500	Fiber - Internet & VOIP	664.05
10 52200-03-25500	Job Recruitment	400.00
10 52200-03-32000	Eduation & Conference	2,739.79
10 52200-03-40000	Operating Supplies	1,322.58
10 52200-03-51000	Vehicle Repair/Maintenance	445.89
10 52200-03-53000	Gas & Oil - Vehicles	35.22
10 52200-05-50220	COVID-19 Expenses	415.00
10 52200-15-92500	CAD-Software Linking	356.42
10 52300-01-19000	Ambulance Training	43.89
10 52300-01-51000	Medicare 1.45%	1,032.56
10 52300-01-52000	Retirement (WRS)	8,255.95
10 52300-01-54000	Health Insurance	7,825.10
10 52300-01-56000	PEHP - City Portion	439.85
10 52300-02-22000	Electric and Natural Gas	618.25
10 52300-02-25000	Telephone & Internet	664.04
10 52300-03-40000	Operating Supplies	1,591.85
10 52300-03-51000	Amb. Repair/Maintenance	383.43
10 52300-03-53000	Gas & Oil - Vehicles	35.22
10 52300-05-50220	COVID-19 Expenses	561.31
10 52300-15-92500	CAD-Linking Software	356.42
10 52400-01-51000	Social Security	945.87
10 52400-01-52000	Retirement (WRS)	613.98
10 52400-01-54000	Health Insurance	2,956.16
10 52400-02-17550	Condemn-Title Research	150.00

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52400-02-25500	iPad - Bldg Inspector	8.77
10 52400-03-10000	Office Supplies	80.96
10 53100-01-51000	Social Security	484.85
10 53100-01-52000	Retirement (WRS)	296.78
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	22.05
10 53101-02-25000	iPad	17.55
10 53102-01-51000	Social Security	622.97
10 53102-01-52000	Retirement - WRS	401.54
10 53102-03-40000	Operating Supplies	31.35
10 53230-02-22000	Electric and Natural Gas	547.12
10 53230-02-25000	Telephone & Fiber	366.43
10 53230-03-40000	Operating Supplies	818.08
10 53240-01-51000	Social Security	1,185.07
10 53240-01-52000	Retirement (WRS)	656.86
10 53240-01-54000	Health Insurance	217.36
10 53240-03-40000	Operating Supplies	28,180.65
10 53240-03-46000	Uniform Services	65.00
10 53300-01-51000	Social Security	620.55
10 53300-01-52000	Retirement (WRS)	806.16
10 53300-01-54000	Health Insurance	1,187.80
10 53300-03-40000	Operating Supplies	1,724.56
10 53300-03-46000	Uniform Services	375.63
10 53300-03-75000	Patching Materials	242.69CR
10 53300-03-76000	Sand/Gravel	286.40
10 53310-01-51000	Social Security	694.55
10 53310-01-52000	Retirement (WRS)	220.16
10 53310-01-54000	Health Insurance	3,684.29
10 53310-03-40000	Operating Supplies	2,083.08
10 53310-03-46000	Uniform Services	18.45
10 53312-01-51000	Social Security	79.29
10 53312-03-40000	Operating Supplies	170.00
10 53314-01-51000	Social Security	161.65
10 53314-01-52000	Retirement (WRS)	225.13
10 53314-01-54000	Health Insurance	239.01
10 53314-03-40000	Operating Supplies	750.10
10 53314-03-73000	Manhole Castings	1,993.42
10 53315-01-51000	Social Security	19.95
10 53315-01-52000	Retirement (WRS)	367.37
10 53315-03-54000	Street Painting Supplies	1,975.88
10 53316-01-51000	Social Security	778.44
10 53316-01-52000	Retirement (WRS)	184.15
10 53316-01-54000	Health Insurance	2,914.85
10 53420-02-22000	Electric - St. Lights	21,107.20
10 53420-02-23000	Sirens - Electric Service	60.07
10 53510-01-51000	Social Security	61.28

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2020 THRU 10/31/2020

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-13400	FBO/Airport Man. Contractor	4,553.22
10 53510-02-21000	Water and Sewer	232.57
10 53510-02-22000	Electric and Natural Gas	816.50
10 53510-02-24725	FBO Hanger Maint/Repairs	48.92
10 53510-02-24733	New Terminal - Maint	25.96
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-25000	Telephone (9-1-1 Backup)	9.12
10 53510-03-42575	Fiber - Charter	300.00
10 53510-03-50000	Repair/Maint Supplies	15.49
10 53520-01-51000	Social Security	2,433.59
10 53520-01-52000	Retirement (WRS)	1,215.12
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	93.86
10 53520-03-40000	Operating Supplies	120.00
10 53520-03-66000	Other Services	657.00
10 53520-03-67000	Bus Supplies and Parts	82.50
10 53520-05-50220	COVID-19 Expenses	681.20
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	714.98
10 53620-01-52000	Retirement (WRS)	487.68
10 53620-03-46000	Uniform Services	55.70
10 53620-03-91577	Tire/Appliance Disposal	25.00
10 53620-03-94000	Tipping Fees	9,269.55
10 53635-01-51000	Social Security	762.51
10 53635-01-52000	Retirement (WRS)	540.55
10 53635-01-54000	Health Insurance	2,717.05
10 53635-03-20000	Publish Legal Notices	394.00
10 53635-03-40000	Operating Supplies	212.66
10 53635-03-46000	Uniform Services	54.30
10 53640-01-51000	Social Security	15.90
10 53640-02-15500	Mowing-Contractor Service	25.00
10 54600-01-51000	Social Security	813.15
10 54600-01-52000	Retirement (WRS)	440.74
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	9.91
10 54600-03-10000	Office Supplies	143.24
10 55110-01-51000	Social Security	4,768.22
10 55110-01-52000	Retirement (WRS)	2,621.97
10 55110-01-54000	Health Insurance	7,825.11
10 55110-02-16500	Fire/Security System Contract	492.00
10 55110-02-22000	Electric	2,945.52
10 55110-02-22500	Fuel - Natural Gas	814.36
10 55110-02-25000	Telephone	129.23
10 55110-03-10000	Office Supplies	168.02
10 55110-03-10500	Library Supplies	259.55
10 55110-03-30500	Mileage	90.57

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-41250	Programming - Adult	100.00
10 55110-03-41500	Programing - Youth	390.06
10 55110-03-41750	Hospitality	13.96
10 55110-03-44000	Janitor Supplies	807.87
10 55110-03-50000	M/R-General Repair/Maint.	290.73
10 55110-08-50000	Special/Major Projects	2,168.55
10 55110-13-10000	Adult Dept Fiction	1,293.39
10 55110-13-10100	Adult Dept Non-Fiction	61.84
10 55110-13-10200	Adult Dept Paperbacks	71.68
10 55110-13-10300	Adult Dept Reference	178.94
10 55110-13-10400	Adult Dept Large Print	507.43
10 55110-13-20000	Youth Children's Books	744.80
10 55110-13-20100	Young Adult Books	58.64
10 55110-13-50000	Magazines/Periodicals	124.30
10 55110-14-10100	Adult Dept Books on CD	19.25
10 55110-14-10200	Adult Dept CDs	86.32
10 55110-14-10400	Adult Dept DVDs	283.53
10 55110-14-20000	Youth Audiobooks & CDs	309.94
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	175.69
10 55110-14-40000	Learning Games/Story Boxes	323.97
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	144.46
10 55110-15-47500	Software/Upgrades	10.98
10 55200-01-51000	Social Security	1,380.18
10 55200-01-52000	Retirement (WRS)	772.72
10 55200-01-54000	Health Insurance	2,928.99
10 55200-02-15000	Contract Services	51.25
10 55200-02-21000	Water and Sewer	1,356.89
10 55200-02-22000	Electric and Natural Gas	790.82
10 55200-02-25000	Telephone	164.56
10 55200-03-40000	Operating Supplies	720.06
10 55200-03-46000	Uniform Services	284.72
10 55200-03-50000	Repair/Maint. Supplies	661.25
10 55200-05-50220	COVID19 - Supplies	358.78
10 55200-08-91000	Park Improvements	1,605.50
10 55201-02-22000	Electric - Field Lights	121.53
10 55202-02-22000	Electric - Field Lights	124.47
10 55300-01-51000	Social Security	680.37
10 55300-01-52000	Retirement (WRS)	537.69
10 55300-01-54000	Health Insurance	2,287.74
10 55300-02-22000	Electric and Natural Gas	123.42
10 55300-02-25000	Telephone	60.38
10 55300-03-10000	Office Supplies	27.29
10 55300-03-13000	Copier	23.53
10 55300-03-41500	Self & Non-Support-Expenses	382.25
10 55301-01-51000	Social Security	6.53

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55301-01-52000	Retirement (WRS)	18.98
10 55400-01-51000	Social Security	259.64
10 55400-02-21000	Water and Sewer	387.10
10 55400-02-22000	Electric and Natural Gas	1,377.28
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-10000	Office Supplies	80.00
10 55400-03-13000	Copier	189.38
10 55400-03-41000	Public Relations/Marketing	249.00
10 55420-02-22000	Electric and Natural Gas	231.03
	*** FUND TOTAL ***	1,144,481.54
20 13-8200	Pre-Paid Health Insurance	16.10
20 21-5110	FICA/Medicare W/H	46.91
20 21-5120	Federal Tax W/H	47.83
20 21-5130	State Tax W/H	29.84
20 21-5210	WRS - Retirement	59.75
20 21-5900	Deferred Compensation	37.45
20 21-5905	AFLAC Premiums	15.87
20 21-5912	Dental Premiums	13.29
20 21-5924	HSA - Employee	21.60
20 53622-01-51000	Social Security	46.93
20 53622-01-52000	Retirement (WRS)	59.75
20 53622-01-54000	Health Insurance	347.52
20 53622-02-22000	Gas Monitoring	144.64
	*** FUND TOTAL ***	887.48
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	670.48
21 21-5120	Federal Tax W/H	690.21
21 21-5130	State Tax W/H	429.69
21 21-5210	WRS - Retirement	352.80
21 21-5900	Deferred Compensation	600.00
21 21-5916	MPPA - Union (Police)	64.50
21 21-5924	HSA - Employee	796.14
21 21-5925	Disability Premiums	47.28
21 52100-01-51000	Social Security	670.48
21 52100-01-52000	Retirement (WRS)	617.80
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	111.00
	*** FUND TOTAL ***	7,004.21
24 13-8200	Pre-Paid Health Insurance	233.91
24 21-5110	FICA/Medicare W/H	408.51
24 21-5120	Federal Tax W/H	328.02

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

G/L ACCOUNT	NAME	AMOUNT
24 21-5130	State Tax W/H	200.78
24 21-5210	WRS - Retirement	365.36
24 21-5900	Deferred Compensation	15.44
24 21-5905	AFLAC	14.34
24 21-5912	Dental Premiums	22.06
24 21-5924	HSA - Employee	46.38
24 21-5925	Disability Premiums	4.57
24 55225-01-51000	Social Security-Medicare	231.62
24 55225-01-52000	WRS - Retirement	365.36
24 55225-01-54000	Health Insurance	1,682.74
24 55225-02-15000	Festival Grounds Manager	750.00
24 55225-02-15500	Mowing Services	380.00
24 55225-02-22000	Electric and Natural Gas	498.36
24 55225-02-25000	Telephone-iPad	17.55
24 55225-03-40000	Operating Supplies	30.00
24 55225-08-24333	Plumbing Repair/Maint	62.61CR
24 55225-08-75782	Restroom-Paint/Repair	330.19
24 55225-08-75788	Barn - Repair/Maint	2,603.01
24 55225-08-91225	Weed Control/Mulch	276.04
24 55513-01-51000	Social Security	176.92
24 55513-01-54000	Health Insurance	891.20
24 55513-02-22000	Electric and Natural Gas	375.15
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24 55513-02-25000	Telephone (Backup 911)	9.92
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-44000	Janitor Supplies	266.59
	*** FUND TOTAL ***	10,787.96
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	128.65
25 21-5120	Federal Tax W/H	123.48
25 21-5130	State Tax W/H	80.40
25 21-5210	WRS - GEP	84.66
25 21-5924	HSA - Employee	135.00
25 56900-01-51000	Social Security	128.65
25 56900-01-52000	Retirement (WRS)	84.66
25 56900-01-54000	Health Insurance	521.66
25 56900-02-25000	Telephone	8.77
25 56900-03-10000	Office Supplies	70.97
	*** FUND TOTAL ***	1,431.38
26 52100-03-41575	Dog Unit Expenses	129.02
26 52100-03-47725	Police Vehicle/Equip Expenses	58.00
26 52200-03-56000	LC EM Expenses	2,879.75
26 53520-08-50375	Financing - GO Notes	3,500.00
26 54600-03-42500	Mind & Wellness Expense	71.67

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 54600-03-45300	MEC - Activities Exp.	238.09
26 54600-03-45301	Quilting Proj Expenses	18.94
26 54600-03-45400	MEC - Craft Shop Exp.	120.50
26 55110-03-40500	Memorial Books-Expense	168.38
	*** FUND TOTAL ***	7,184.35
27 53515-02-25028	Telephone-CC Line	204.08
	*** FUND TOTAL ***	204.08
30 50000-06-12045	SIB Prin.-W. Main St.	2,565.79
30 50000-06-22045	SIB Int.-W. Main St.	12.83
	*** FUND TOTAL ***	2,578.62
41 13-8200	Pre-Paid Health	46.29
41 21-5110	FICA/Medicare W/H	471.83
41 21-5120	Federal Tax W/H	586.42
41 21-5130	State Tax W/H	311.42
41 21-5900	Deferred Comp	405.31
41 21-5905	AFLAC	26.35
41 21-5912	Dental Premiums	9.13
41 21-5924	HSA - Employee	148.98
41 21-5925	Disability Premiums	1.38
41 57100-01-51000	SS/Medicare	471.86
41 57100-01-54000	Health Insurance	749.09
41 57100-02-57500	Contract Engineer/Survey	4,351.44
	*** FUND TOTAL ***	7,579.50
42 13-1900	AFSCME Boot Deduction	64.35
42 13-8200	Pre-Paid Health	414.06
42 21-5110	FICA/Medicare W/H	1,104.64
42 21-5120	Federal Tax W/H	1,292.77
42 21-5130	State Tax W/H	678.96
42 21-5210	WRS - Retirement	233.84
42 21-5900	Deferred Comp	121.13
42 21-5905	AFLAC	60.42
42 21-5912	Dental Premiums	113.58
42 21-5924	HSA - Employee	394.09
42 21-5925	Disability Premiums	27.58
42 57100-01-51000	SS/Medicare	1,104.65
42 57100-01-52000	WRS - Retirement	233.87
42 57100-01-54000	Health Insurance	918.38
	*** FUND TOTAL ***	6,762.32
43 21-5210	WRS - Retirement	27.17
43 57100-04-55558	Zelich-2213 E Main St	4,500.00
43 57200-01-52000	WRS - Retirement	27.17
	*** FUND TOTAL ***	4,554.34

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

G/L ACCOUNT	NAME	AMOUNT
45 13-8200	Pre-Paid Health	28.21
45 21-5110	FICA/Medicare W/H	154.28
45 21-5120	Federal Tax W/H	151.91
45 21-5130	State Tax W/H	94.83
45 21-5210	WRS - Retirement	13.72
45 21-5905	AFLAC	15.38
45 21-5912	Dental Premiums	5.85
45 21-5924	HSA - Employee	6.05
45 21-5925	Disability Premiums	3.32
45 57100-01-51000	SS/Medicare	154.25
45 57100-01-52000	WRS - Retirement	13.72
45 57100-01-54000	Health Insurance	456.47
45 57100-08-25750	Streetlight Improvements	9,278.25
	*** FUND TOTAL ***	10,376.24
48 13-8200	Pre-Paid Health	6.04
48 21-5110	FICA/Medicare W/H	53.68
48 21-5120	Federal Tax W/H	66.87
48 21-5130	State Tax W/H	34.23
48 21-5900	Deferred Comp	10.77
48 21-5905	AFLAC	0.28
48 21-5912	Dental Premiums	1.76
48 21-5924	HSA - Employee	29.46
48 21-5925	Disability Premiums	0.42
48 57100-01-51000	SS/Medicare	53.67
48 57100-01-54000	Health Insurance	97.81
48 57100-04-75002	Blight-405 N Genesee	24,895.00
	*** FUND TOTAL ***	25,249.99
52 13-1900	AFSCME Boot Deduction	8.78
52 13-8200	Pre-Paid Health Ins.	59.78
52 21-5110	FICA/Medicare W/H	235.44
52 21-5120	Federal Tax W/H	227.84
52 21-5130	State Tax W/H	139.42
52 21-5210	WRS - Retirement	34.40
52 21-5900	Deferred Compensation	17.48
52 21-5905	AFLAC Premiums	25.25
52 21-5912	Dental Premiums	21.77
52 21-5924	HSA - Employee	45.79
52 21-5925	Disability Premiums	7.35
52 53388-01-51000	Social Security	10.94
52 53388-03-75555	Asphalt Paving	1,086.56
52 57001-01-51000	SS/Medicare	224.52
52 57001-01-52000	WRS-Retirement	34.40
52 57001-01-54000	Health Insurance	141.30
52 57001-08-23500	Sidewalks/Concrete	934.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 57001-08-25077	Trees - Street Lawn	9,130.00
52 57001-08-26900	Fiber - City & Utility	9,806.25
52 57001-08-27100	City Hall - Improvements	47,952.37
52 57001-08-28100	Library Improvements	35,500.00
52 57001-08-30000	Transit Buses	442,904.00
52 57001-08-30977	Stormwater MS-4 Plan	1,580.00
52 57001-08-31601	Streets-Screened Dirt	22,853.75
52 58202-06-24000	Borrowing Costs/Interest	3,500.00
	*** FUND TOTAL ***	576,481.89
62 13-8200	Pre-Paid Health Insurance	992.40
62 21-5110	FICA/Medicare	3,221.79
62 21-5120	Federal Tax W/H	4,006.39
62 21-5130	State Tax W/H	2,098.59
62 21-5210	WRS - Retirement	2,060.17
62 21-5900	Deferred Compensation	1,586.28
62 21-5905	AFLAC Premiums	264.63
62 21-5912	Dental Ins. Premiums	234.76
62 21-5924	HSA - Employee	1,267.82
62 21-5925	Disability Premiums	46.90
62 22-2200	Bonds & Notes-Water	6,984.66
62 53713-00-64110	Warehouse Cost of Operation	169.42
62 53713-00-65200	Maint - Services	820.00
62 53713-00-65400	Maint - Hydrants	336.00
62 53716-00-85010	Computer & Software	2,980.52
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	105.93
62 53716-00-92300	Outside Serv. Employed	457.50
62 53716-00-92610	Employee Retirement-WRS	2,060.19
62 53716-00-92620	Employee Health Ins.	6,191.04
62 53716-00-93000	Miscellaneous Expense	150.00
62 54080-00-51000	SS/Medicare	3,221.74
62 56172-00-42700	Interest-GO Debt to City	34.94
	*** FUND TOTAL ***	39,791.67
63 13-8200	Pre-Paid Health Insurance	809.17
63 21-5110	FICA/Medicare	3,890.08
63 21-5120	Federal Tax W/H	4,853.64
63 21-5130	State Tax W/H	2,466.25
63 21-5210	WRS - Retirement	2,672.39
63 21-5900	Deferred Compensation	1,855.03
63 21-5905	AFLAC Premiums	148.31
63 21-5912	Dental Ins. Premiums	148.86
63 21-5924	HSA - Employee	1,710.93
63 21-5925	Disability Premiums	33.99
63 22-2120	Bonds & Notes-Sewer	4,703.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 54080-00-51000	SS/Medicare Taxes	3,889.97
63 56156-00-85010	Computer & Software	2,830.53
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	457.50
63 56156-00-85410	Employee Retirement-WRS	2,672.26
63 56156-00-85420	Employee Health Ins.	7,891.07
63 56156-00-85600	Misc General Expense	124.75
63 56172-00-42600	Interest on Debt Service	23.53
*** FUND TOTAL ***		41,682.21

VENDOR SET: 01	BANK: 1	TOTALS:	NO 318	INVOICE AMOUNT 1,887,515.93	DISCOUNTS 0.00	CHECK AMOUNT 1,887,037.78
BANK: 1	TOTALS:		318	1,887,515.93	0.00	1,887,037.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2020091230618	AgSOURCE COOPERATIVE SERVICES	R	10/08/2020			169725		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
		*** VENDOR TOTALS ***				1 CHECKS		230.00
001521	BAY TOWEL, INC							
I-4017761	BAY TOWEL, INC	R	10/08/2020			169726		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		77.44				
I-4017762	BAY TOWEL, INC	R	10/08/2020			169726		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.62				
I-4021832	BAY TOWEL, INC	R	10/08/2020			169726		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		77.44				
I-4021833	BAY TOWEL, INC	R	10/08/2020			169726		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.62				
I-4025965	BAY TOWEL, INC	R	10/08/2020			169726		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		77.44				
I-4025966	BAY TOWEL, INC	R	10/08/2020			169726		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.62				
I-4030052	BAY TOWEL, INC	R	10/08/2020			169726		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		77.44				
I-4030053	BAY TOWEL, INC	R	10/08/2020			169726		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.62				
I-4034132	BAY TOWEL, INC	R	10/08/2020			169726		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		87.39				
I-4034133	BAY TOWEL, INC	R	10/08/2020			169726		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				637.88
		*** VENDOR TOTALS ***				1 CHECKS		637.88
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011578	BRANDT EXTINGUISHERS RECHARGIN	R	10/08/2020			169728		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
002809	CARQUEST OF MERRILL							
I-10846-218070	CARQUEST OF MERRILL	R	10/08/2020			169729		
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		117.65				
I-10846-218950	CARQUEST OF MERRILL	R	10/08/2020			169729		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		10.63				
63 56150-00-82800	Transportation	CARQUEST OF MERRILL		3.54				
I-FC CHG	CARQUEST OF MERRILL	R	10/08/2020			169729		
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		2.35				134.17
		*** VENDOR TOTALS ***				1 CHECKS		134.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000215	CHEMTRADE CHEMICALS US LLC							
I-92978544	CHEMTRADE CHEMICALS US LLC	R	10/08/2020			169730		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,718.77				3,718.77
		*** VENDOR TOTALS ***				1 CHECKS		3,718.77
000115	COUNTY MATERIALS CORP							
I-3494344-00	COUNTY MATERIALS CORP	R	10/08/2020			169731		
41 57100-08-26500	Sanitary Sewer Improvements	COUNTY MATERIALS COR		2,735.00				2,735.00
		*** VENDOR TOTALS ***				1 CHECKS		2,735.00
000199	CUMMINS NPOWER LLC							
I-F9-24767	CUMMINS NPOWER LLC	R	10/08/2020			169732		
63 56152-00-83400	Bldg./Grounds Maintenance	CUMMINS NPOWER LLC		3,869.13				
I-F9-24881	CUMMINS NPOWER LLC	R	10/08/2020			169732		
63 56152-00-83400	Bldg./Grounds Maintenance	CUMMINS NPOWER LLC		1,516.34				
I-F9-25144	CUMMINS NPOWER LLC	R	10/08/2020			169732		
62 53711-00-62500	Maint. - Pumping Plant	CUMMINS NPOWER LLC		662.16				6,047.63
		*** VENDOR TOTALS ***				1 CHECKS		6,047.63
002926	DC MTRS LLC							
I-20093	DC MTRS LLC	R	10/08/2020			169733		
63 56152-00-83310	Secondary Maintenance	DC MTRS LLC		184.00				184.00
		*** VENDOR TOTALS ***				1 CHECKS		184.00
001747	DEPT OF NATURAL RESOURCES							
I-09302020	DEPT OF NATURAL RESOURCES	R	10/08/2020			169734		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		45.00				45.00
001747	DEPT OF NATURAL RESOURCES							
I-WW OPER CERT RE	DEPT OF NATURAL RESOURCES	R	10/22/2020			169883		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		45.00				45.00
		*** VENDOR TOTALS ***				2 CHECKS		90.00
001867	ENVIROTECH EQUIPMENT CO.							
I-20-0014093	ENVIROTECH EQUIPMENT CO.	R	10/08/2020			169735		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		308.94				308.94
		*** VENDOR TOTALS ***				1 CHECKS		308.94
000212	FASTENAL COMPANY							
I-WIWAU195621	FASTENAL COMPANY	R	10/08/2020			169736		
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		58.31				58.31
		*** VENDOR TOTALS ***				1 CHECKS		58.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1476							
I-0313303	FERGUSON ENTERPRISES #1476	R	10/08/2020			169737		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		6,254.56				6,254.56
		*** VENDOR TOTALS ***				1 CHECKS		6,254.56
002661	FRONTIER							
I-09302020	FRONTIER	R	10/08/2020			169738		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		154.86				154.86
		*** VENDOR TOTALS ***				1 CHECKS		154.86
000221	GRAINGER							
I-9636568025	GRAINGER	R	10/08/2020			169739		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		129.56				
I-9637177743	GRAINGER	R	10/08/2020			169739		
62 53713-00-64100	Supplies & Expenses	GRAINGER		27.91				
I-9643272751	GRAINGER	R	10/08/2020			169739		
62 53713-00-64100	Supplies & Expenses	GRAINGER		11.46				
I-9646682345	GRAINGER	R	10/08/2020			169739		
63 56152-00-83100	Sewer Main Maintenance	GRAINGER		36.66				
I-9649406759	GRAINGER	R	10/08/2020			169739		
63 56152-00-83100	Sewer Main Maintenance	GRAINGER		2.92				
I-9667263470	GRAINGER	R	10/08/2020			169739		
63 56152-00-83310	Secondary Maintenance	GRAINGER		78.34				286.85
		*** VENDOR TOTALS ***				1 CHECKS		286.85
000224	HYDRITE CHEMICAL CO							
I-02396527	HYDRITE CHEMICAL CO	R	10/08/2020			169740		
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		267.80				
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		394.78				
I-02399582	HYDRITE CHEMICAL CO	R	10/08/2020			169740		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,134.84				1,797.42
		*** VENDOR TOTALS ***				1 CHECKS		1,797.42
002849	HYDROCORP							
I-0058990-IN	HYDROCORP	R	10/08/2020			169741		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
		*** VENDOR TOTALS ***				1 CHECKS		1,348.00
001017	JANSSEN HEATING & COOLING							
I-23840	JANSSEN HEATING & COOLING	R	10/08/2020			169742		
62 53712-00-63500	Maint - Treatment Plant	JANSSEN HEATING & CO		108.48				108.48
		*** VENDOR TOTALS ***				1 CHECKS		108.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-13349	LINCOLN CO TREASURER'S OFFICE	R	10/08/2020			169743		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		201.59				201.59
		*** VENDOR TOTALS ***				1 CHECKS		201.59
000157	LONDERVILLE STEEL							
I-579838	LONDERVILLE STEEL	R	10/08/2020			169744		
63 56152-00-83300	Primary Maintenance	LONDERVILLE STEEL		1,757.05				1,757.05
		*** VENDOR TOTALS ***				1 CHECKS		1,757.05
004859	MC TOOLS AND REPAIR LLC							
I-1111	MC TOOLS AND REPAIR LLC	R	10/08/2020			169745		
63 56152-00-83100	Sewer Main Maintenance	MC TOOLS AND REPAIR		184.24				184.24
		*** VENDOR TOTALS ***				1 CHECKS		184.24
001064	MENARDS - WAUSAU							
I-67565	MENARDS - WAUSAU	R	10/08/2020			169746		
63 50000-07-55525	Lift Station- 5th-Logan	MENARDS - WAUSAU		96.27				
I-67800	MENARDS - WAUSAU	R	10/08/2020			169746		
63 56150-00-82700	Other Operating Sup/Exp	MENARDS - WAUSAU		63.99				160.26
		*** VENDOR TOTALS ***				1 CHECKS		160.26
000041	MERRILL ACE HARDWARE							
I-09302020	MERRILL ACE HARDWARE	R	10/08/2020			169747		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		1.49				
63 50000-07-55525	Lift Station- 5th-Logan	MERRILL ACE HARDWARE		3.99				
I-9302020	MERRILL ACE HARDWARE	R	10/08/2020			169747		
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		22.60				
63 50000-07-55525	Lift Station- 5th-Logan	MERRILL ACE HARDWARE		25.98				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		45.48				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		80.14				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		16.70				196.38
		*** VENDOR TOTALS ***				1 CHECKS		196.38
000328	MERRILL WATER UTILITY							
I-09302020	MERRILL WATER UTILITY	R	10/08/2020			169748		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		37.51				37.51
		*** VENDOR TOTALS ***				1 CHECKS		37.51
000911	MOTION INDUSTRIES, INC.							
I-WI06-744323	MOTION INDUSTRIES, INC.	R	10/08/2020			169749		
63 56152-00-83100	Sewer Main Maintenance	MOTION INDUSTRIES, I		18.59				18.59
		*** VENDOR TOTALS ***				1 CHECKS		18.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-857338	NAPA AUTO PARTS	R	10/08/2020			169750		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		17.20				17.20
		*** VENDOR TOTALS ***				1 CHECKS		17.20
000337	NORTH CENTRAL LABORATORIES							
I-444074	NORTH CENTRAL LABORATORIES	R	10/08/2020			169751		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,118.71				
I-444176	NORTH CENTRAL LABORATORIES	R	10/08/2020			169751		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		207.71				1,326.42
		*** VENDOR TOTALS ***				1 CHECKS		1,326.42
001891	NORTHERN LAKE SERVICE INC							
I-386454	NORTHERN LAKE SERVICE INC	R	10/08/2020			169752		
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		144.00				
I-386489	NORTHERN LAKE SERVICE INC	R	10/08/2020			169752		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		435.00				579.00
		*** VENDOR TOTALS ***				1 CHECKS		579.00
001392	PACE ANALYTICAL SERVICES INC							
I-2040089728	PACE ANALYTICAL SERVICES INC	R	10/08/2020			169753		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		70.00				
I-2040089900	PACE ANALYTICAL SERVICES INC	R	10/08/2020			169753		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		268.00				
I-2040089925	PACE ANALYTICAL SERVICES INC	R	10/08/2020			169753		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		291.00				
I-2040089926	PACE ANALYTICAL SERVICES INC	R	10/08/2020			169753		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		291.00				920.00
		*** VENDOR TOTALS ***				1 CHECKS		920.00
000362	PETERSON BROS. SAND							
I-16055	PETERSON BROS. SAND	R	10/08/2020			169754		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		97.50				97.50
		*** VENDOR TOTALS ***				1 CHECKS		97.50
000363	PUBLIC SERVICE COMMISSION							
I-RA21-I-03610	PUBLIC SERVICE COMMISSION	R	10/08/2020			169755		
62 54080-00-92800	PSC Remainder Assmt.	PUBLIC SERVICE COMMI		1,682.75				1,682.75
		*** VENDOR TOTALS ***				1 CHECKS		1,682.75
000586	QUILL CORPORATION							
I-10207709	QUILL CORPORATION	R	10/08/2020			169756		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		7.99				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		7.99				
I-10210422	QUILL CORPORATION	R	10/08/2020			169756		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		156.81				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		156.81				
I-10525183	QUILL CORPORATION	R	10/08/2020			169756		

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION	CONT						
I-10525183	QUILL CORPORATION	R	10/08/2020			169756		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		3.40				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		3.39				
I-10782099	QUILL CORPORATION	R	10/08/2020			169756		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		8.68				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		8.69				
I-11101442	QUILL CORPORATION	R	10/08/2020			169756		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		36.51				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		36.50				426.77
	*** VENDOR TOTALS ***					1 CHECKS		426.77
000572	SHARE CORP							
I-145534	SHARE CORP	R	10/08/2020			169757		
63 56150-00-82700	Other Operating Sup/Exp	SHARE CORP		122.02				122.02
	*** VENDOR TOTALS ***					1 CHECKS		122.02
003815	SHERWIN-WILLIAMS							
I-6536-5	SHERWIN-WILLIAMS	R	10/08/2020			169758		
62 53712-00-63500	Maint - Treatment Plant	SHERWIN-WILLIAMS		56.19				56.19
	*** VENDOR TOTALS ***					1 CHECKS		56.19
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1537	SUPERIOR PLUMBING & RPZ TESTIN	R	10/08/2020			169759		
62 53713-00-65500	Maint - Other Plant	SUPERIOR PLUMBING &		570.00				570.00
	*** VENDOR TOTALS ***					1 CHECKS		570.00
000650	VICTORY JANITORIAL, INC.							
I-114990	VICTORY JANITORIAL, INC.	R	10/08/2020			169760		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		55.00				
I-115110	VICTORY JANITORIAL, INC.	R	10/08/2020			169760		
62 53716-00-92100	Supplies & Expenses	VICTORY JANITORIAL,		138.29				
63 56156-00-85100	Office Supplies & Expenses	VICTORY JANITORIAL,		138.29				331.58
	*** VENDOR TOTALS ***					1 CHECKS		331.58
000284	VIP ALL-VALUE							
I-0108911-001	VIP ALL-VALUE	R	10/08/2020			169761		
63 56150-00-82710	Laboratory Supplies	VIP ALL-VALUE		25.87				
I-0108950-001	VIP ALL-VALUE	R	10/08/2020			169761		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		47.79				73.66
	*** VENDOR TOTALS ***					1 CHECKS		73.66
000299	WAL-MART COMMUNITY/SYNCEB							
I-09302020	WAL-MART COMMUNITY/SYNCEB	R	10/08/2020			169762		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		72.00				72.00
	*** VENDOR TOTALS ***					1 CHECKS		72.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587	WI STATE LAB OF HYGIENE							
I-648064	WI STATE LAB OF HYGIENE	R	10/08/2020			169763		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
000656	WISCONSIN PUBLIC SERVICE							
I-09302020	WISCONSIN PUBLIC SERVICE	R	10/08/2020			169764		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		4,514.02				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		458.65				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		7,819.14				
I-9302020	WISCONSIN PUBLIC SERVICE	R	10/08/2020			169764		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,633.03				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		76.61				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		728.34				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		152.58				17,382.37
		*** VENDOR TOTALS ***				1 CHECKS		17,382.37
001976	WRWA							
I-CROSS CONN.CTRL	WRWA	R	10/22/2020			169884		
62 53716-00-93000	Miscellaneous Expense	WRWA		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000227	XYLEM WATER SOLUTIONS U.S.A. I							
C-3556B21277	XYLEM WATER SOLUTIONS U.S.A. I	R	10/08/2020			169765		
63 50000-07-55537	Pumps - WI St Lift Station	XYLEM WATER SOLUTION		6,730.46	CR			
I-3556B17416	XYLEM WATER SOLUTIONS U.S.A. I	R	10/08/2020			169765		
63 56152-00-83200	Lift Station Maintenance	XYLEM WATER SOLUTION		130.00				
I-3556B17793	XYLEM WATER SOLUTIONS U.S.A. I	R	10/08/2020			169765		
63 50000-07-55537	Pumps - WI St Lift Station	XYLEM WATER SOLUTION		1,558.46				
I-3556B40206	XYLEM WATER SOLUTIONS U.S.A. I	R	10/08/2020			169765		
63 50000-07-55537	Pumps - WI St Lift Station	XYLEM WATER SOLUTION		5,172.00				130.00
		*** VENDOR TOTALS ***				1 CHECKS		130.00
* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	42			50,593.95		0.00		50,593.95
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	0			0.00		0.00		0.00
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00		0.00		

TOTAL ERRORS: 0

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22500	Contractor - Sampling	435.00
	*** FUND TOTAL ***	435.00
41 57100-08-26500	Sanitary Sewer Improvements	2,735.00
	*** FUND TOTAL ***	2,735.00
62 15-5000	Materials/Supplies-Const.	6,254.56
62 53711-00-62200	Operation - Electric Pumping	3,633.03
62 53711-00-62210	Gas for Heat	76.61
62 53711-00-62500	Maint. - Pumping Plant	662.16
62 53712-00-63100	Chemicals	1,529.62
62 53712-00-63200	Water Treatment Supplies	207.71
62 53712-00-63210	Outside Services-Testing	400.00
62 53712-00-63500	Maint - Treatment Plant	164.67
62 53713-00-64100	Supplies & Expenses	215.86
62 53713-00-64110	Warehouse Cost of Operation	913.20
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	152.58
62 53713-00-65100	Maint - Water Mains	97.50
62 53713-00-65500	Maint - Other Plant	570.00
62 53716-00-92100	Supplies & Expenses	351.68
62 53716-00-92300	Outside Serv. Employed	397.15
62 53716-00-93000	Miscellaneous Expense	145.00
62 53716-00-93300	Transportation Expense	10.63
62 54080-00-92800	PSC Remainder Assmt.	1,682.75
	*** FUND TOTAL ***	18,812.71
63 50000-07-55525	Lift Station- 5th-Logan	126.24
63 56150-00-82100	Power & Fuel for Pumping	4,514.02
63 56150-00-82200	Power & Fuel for Aeration	7,819.14
63 56150-00-82210	Gas for Heat & Digesters	458.65
63 56150-00-82400	Phosphorous Removal Chem.	3,718.77
63 56150-00-82700	Other Operating Sup/Exp	269.00
63 56150-00-82705	Industrial Monitoring	897.79
63 56150-00-82710	Laboratory Supplies	1,216.58
63 56150-00-82720	Landfill Tipping Fees	201.59
63 56150-00-82800	Transportation	3.54
63 56152-00-83100	Sewer Main Maintenance	551.35
63 56152-00-83200	Lift Station Maintenance	130.00
63 56152-00-83300	Primary Maintenance	1,773.75
63 56152-00-83310	Secondary Maintenance	552.74
63 56152-00-83400	Bldg./Grounds Maintenance	5,670.68
63 56156-00-85100	Office Supplies & Expenses	351.67
63 56156-00-85200	Outside Service Employed	240.73
63 56156-00-85220	Outside Lab Services	70.00
63 56156-00-85600	Misc General Expense	45.00
	*** FUND TOTAL ***	28,611.24

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 4	TOTALS:	42	50,593.95	0.00	50,593.95		
BANK: 4	TOTALS:		42	50,593.95	0.00	50,593.95		
REPORT TOTALS:			360	1,938,109.88	0.00	1,937,631.73		

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: 10/01/2020 THRU 10/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers Oct 1-31, 2020 (5457 : Vouchers)

Heideman, Bill

From: Hass, Steve
Sent: Wednesday, November 18, 2020 6:14 PM
To: Heideman, Bill
Subject: Fwd: LTE CPP position

Please include for P&F, along with disposal of fire department trailer and 6 wheel UTV for the surplus auction, also CARES act for Fire and police personnel.

Thank you
 Steve

Sent from my iPad

Begin forwarded message:

From: "Klug, Josh" <Josh.Klug@ci.merrill.wi.us>
Date: November 18, 2020 at 5:06:10 PM CST
To: "Hass, Steve" <Steve.Hass@ci.merrill.wi.us>, "Russell, Paul" <Paul.Russell@ci.merrill.wi.us>
Cc: "Johnson, David" <David.Johnson@ci.merrill.wi.us>, "Woellner, Derek" <Derek.Woellner@ci.merrill.wi.us>
Subject: LTE CPP position

Mr. Hass & Mr. Russell,

I respectfully request that a limited term employee position for community EMS outreach (or commonly referred to as Community Care Paramedic) for discharged COVID patients be added to the next Health & Safety and Personnel & Finance Committee agendas. Typically I would go the Health & Safety first with this request and then if approved have it moved along to P & F, however, Health & Safety is after P&F this month. Additionally, the need for this function is immediate. I will fully brief each committee on this topic at the meeting, but here is a summary below:

- Good Samaritan and other regional hospitals are at or near capacity
- Good Samaritan has requested use of our CPP (Community Care Paramedic Program) to address hospital capacity issue as a result of COVID patients
- Patients want to stay local if possible to recover from COVID. Currently some patients are being transferred as far away as Madison.
- We have had weekly discussions with various stakeholders on the subject and consensus is that we need to do something now
- Existing staff can do CPP visits, but we want to have more options and keep current MFD staff as safe as possible
- LTE position would conduct the visits until funding runs out
- We currently have \$11,000 in non-lapsing account from Good Samaritan Foundation for CPP
- LTE position would be offered to someone off our existing eligibility list for hiring a Firefighter/Paramedic

Thanks,

Josh Klug

Extension of the Families First Coronavirus Response Act

The Families First Coronavirus Response Act expires on December 30, 2020. With no action yet taken at the federal level to extend the Act into 2021 the City must decide whether or not to extend the provisions of the Act regarding additional sick leave for COVID-19. It is my recommendation, as City Administrator, that the City continue the provision of the FFCRA relating to additional sick leave for COVID-19 as described in the Act through 2021 and reset the clock for all employees as of January 1, 2021 if there is federal action taken prior to January 1, 2020.

Paid sick leave requirement

Employees of eligible employers who are unable to work or telework because they're quarantined or experiencing COVID-19 symptoms and seeking a medical diagnosis can receive up to 80 hours of paid sick leave in addition to any accrued sick leave. This pay is at their regular rate of pay or, if higher, the applicable minimum wage, up to \$511 per day and \$5,110 in total.

Employees can receive up to 80 hours of paid sick leave at 2/3 of their regular pay or, if higher, the applicable minimum wage, up to \$200 per day and \$2,000 in total. Employees can receive this benefit if they need to care for:

- an individual subject to quarantine,
- a child whose school or place of care is closed, or
- a child whose child-care provider is unavailable,

due to COVID-19 or because they're experiencing similar conditions as specified by the U.S. Department of Health and Human Services.

An employee is eligible for paid sick leave, regardless of length of employment.

It is important to note that the additional sick leave is **80 hours**, it is 80 hours total, no matter the length of the work day, not days or weeks.

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – November 24th, 2020

Request by: Finance Director Kathy Unertl

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

Consider resolution deferring repayment of General Fund Advance to the Landfill Fund from 2021 to 2027:

At the November 27th, 2018 Personnel & Finance Committee meeting, there was discussion of restructuring options City of Merrill tax levy debt service. These plans included the following:

- Payoff of State Trust Fund (STF) 2004 Unfunded Pension Liability - \$142,316.48 in Principal which was at 5.25% Interest
- Deferring repayment of General Fund Advance to the Landfill Fund for Unfunded Pension Liability

The attached resolution amends Resolution No. 2385 from September 9th, 2014 to defer this internal City loan to minimize tax levy debt service.

Request Date: 11/16/2020

RESOLUTION NO. ____**A RESOLUTION AMENDING EXTENDING DEFERAL OF REPAYMENT OF
AN 2004 ADVANCE FROM THE CITY OF MERRILL'S LANDFILL REMEDIATION FUND
BY THE CITY OF MERRILL'S GENERAL FUND**

WHEREAS, Merrill Common Council Resolution No. 1855, adopted on January 13th, 2004, authorized a \$325,000.00 advance from the Landfill Remediation Fund for prepayment of the City's Unfunded Pension Liability to the State of Wisconsin; and

WHEREAS, Resolution No. 2385 adopted on September 9, 2014 deferred repayment to 2021; and

WHEREAS, the City of Merrill paid off the \$142,316.48 balance of State Trust Fund (STF) 2004 unfunded pension loan on January 4, 2019; and

WHEREAS, the Common Council's objective is to minimize property tax increases and this advance is an internal City accounting mechanism;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of December, 2020, that the Common Council does hereby authorize extending the deferral of the \$269,449.65 remaining advance balance without interest from 2021 until 2027 when the City's debt service payment decreases.

Recommended by:

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

1409261

RESOLUTION NO. 2385**A RESOLUTION DEFERRING THE REMAINING REPAYMENT OF AN 2004
ADVANCE FROM THE CITY OF MERRILL'S LANDFILL REMEDIATION FUND BY
THE CITY OF MERRILL'S GENERAL FUND**

WHEREAS, Merrill Common Council Resolution No. 1855, adopted on January 13th, 2004, authorized a \$325,000.00 advance from the Landfill Remediation Fund for prepayment of the City's Unfunded Pension Liability to the State of Wisconsin; and

WHEREAS, borrowing related to the construction of a new fire station in 2013 has resulted in an increase to the City of Merrill tax-levy supported debt service through 2021; and

WHEREAS, the Common Council's objective is to minimize property tax increases and this advance is an internal City accounting mechanism;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2014, that the Common Council does hereby authorize deferring the \$269,449.65 remaining advance balance without interest until 2021 when the City's debt service payment decreases.

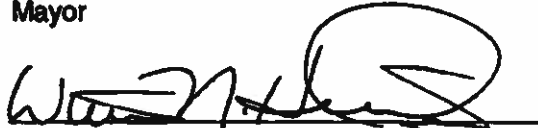
Recommended by: Personnel & Finance
Committee

Moved: Alderman Schwartzman

Passed: September 9, 2014

CITY OF MERRILL, WISCONSIN


William R. Blalecki
Mayor


William N. Heideman
City Clerk

Attachment: General-Landfill Loan Defer 2027 (5486 : Resolution to defer repayment of General Fund Advance)

2020 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	84	97	105	21	0	61	147	134	81	131	0	0	861
2. Adult Citations	76	88	101	21	0	56	139	133	76	124	0	0	814
3. Juvenile Citations	8	9	4	0	0	5	8	1	5	7	0	0	47
4. Not Guilty Pleas (potential trials)	7	4	3	0	0	15	6	7	7	10	0	0	59

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	9	17	21	18	0	9	19	15	17	16	0	0	141
2. Not Guilty Pleas (potential trials)	0	2	1	0	0	0	6	1	1	0	0	0	11

TRIALS													
1. Scheduled	0	0	0	0	0	0	1	0	1	3	0	0	5
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	2	2	2	2	2	2	0	2	2	2	0	0	18
4. Settled	0	0	0	0	0	0	1	0	0	0	0	0	1

CASES DISPOSED													
1. # Citations	102	114	38	6	0	159	197	144	98	136	0	0	994

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

FINANCIALS													
1. Amount Collected (Reported to State)	\$13,477.21	\$13,314.91	\$22,470.76	\$18,250.42	\$8,192.21	\$12,867.32	\$12,192.34	\$11,300.44	\$12,945.29	\$10,422.00	\$0.00	\$0.00	\$135,432.90
2. Amount Paid to County & State	\$4,542.76	\$4,988.01	\$7,139.64	\$5,525.79	\$3,060.69	\$4,271.04	\$5,214.75	\$4,195.16	\$5,272.38	\$4,152.80	\$0.00	\$0.00	\$48,363.02
3. Forf & Cost Retained by City	\$8,934.45	\$8,326.90	\$15,331.12	\$12,724.63	\$5,131.52	\$8,596.28	\$6,977.59	\$7,105.28	\$7,672.91	\$6,269.20	\$0.00	\$0.00	\$87,069.88
4. Add. Misc. fees collected	\$2.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$3.30
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$121.19	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.20
6. Total Revenue to the City	\$9,134.45	\$8,326.90	\$15,331.12	\$12,724.73	\$5,252.71	\$8,676.29	\$6,977.59	\$7,105.28	\$7,672.91	\$6,269.20	\$0.00	\$0.00	\$87,471.18
7. Municipal Court Expenses	\$12,814.85	\$7,694.12	\$7,182.47	\$6,894.12	\$9,620.13	\$7,154.87	\$7,003.38	\$6,711.78	\$7,200.83	\$9,904.47	\$0.00	\$0.00	\$82,181.02
8. Net Revenue to the City of Tomahawk **	(\$1,005.79)	(\$458.19)	(\$1,612.19)	(\$1,265.04)	\$0.00	(\$253.64)	\$28.00	(\$1,707.78)	(\$1,460.42)	(\$529.89)	\$0.00	\$0.00	(\$8,264.94)
9. Net Revenue to the City of Merrill	(\$4,686.19)	\$174.59	\$6,536.46	\$4,565.57	(\$4,367.42)	\$1,267.78	\$2.21	(\$1,314.28)	(\$988.34)	(\$4,165.16)	\$0.00	\$0.00	(\$2,974.78)
10. Restitution Collected	\$305.85	\$85.91	\$210.76	\$497.55	\$31.20	\$290.87	\$146.29	\$560.39	\$60.97	\$998.60	\$0.00	\$0.00	\$3,188.39

adj for LCCC
forf rec'ts

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



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: November 16th, 2020

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: October – November 2020

Budget 2020:

My current priority is submission of the Wisconsin Road to Recovery and Airport Federal CARES 2020 reimbursement requests.

Cash & Investments – October (see attached report):

Attached is 10/30/2020 cash report.

New Borrowing – Continued Due Diligence:

Continued due diligence background work with Ehlers & Associates and Quarles & Brady. Series 2020C GO Bond proceeds will be received on Tuesday, 11/17th.

D.A. Davidson is marketing the Tax Increment District (TID) No. 3 Revenue Bond refinancing and this offering will be completed prior to December 1st.

Economic Development:

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

Next Redevelopment Authority (RDA) meeting is Wednesday, December 2nd at 8:00 a.m.

Attachment: Monthly Report - Finance Director (5459 : Finance Director Unertl)

11-10-2020 03:15 PM

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

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(640,579.69)		
10-11-1021	Police CVR Checking	60,244.12		
10-11-1023	M-Bank Aviation Fuel	44,745.09		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	14,614.87		
10-11-1105	BMO - Direct Deposit	225,655.54		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		871,164.17	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		38,498.08	
TOTAL 10 -General Fund		(295,174.70)	1,159,672.87	864,498.17
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	64,448.23		
TOTAL 20 -Remedial Action-Landfill		64,448.23	0.00	64,448.23
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(6,518.21)		
TOTAL 21 -Police - SRO		(6,518.21)	0.00	(6,518.21)
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	200,032.02		
25-11-1050	CD Checking-mBank	72,321.64		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		219,465.59	
25-11-1275	PCCU-SBA Facade		49,706.86	
TOTAL 25 -Community Development		272,358.66	269,172.45	541,531.11
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	904,056.28		
TOTAL 26 -Reserved - Non-Lapsing		904,056.28	0.00	904,056.28
30 -Debt Service				
30-11-1000	Claim on Cash - Debt Service	(18,190.57)		
TOTAL 30 -Debt Service		(18,190.57)	0.00	(18,190.57)

Attachment: Monthly Report - Finance Director (5459 : Finance Director Unertl)

11-10-2020 03:15 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: OCTOBER 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	(52,730.64)		
TOTAL 40 -TID No. 10 - Fox Point		(52,730.64)	0.00	(52,730.64)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(212,902.64)		
TOTAL 41 -TID No. 11- Apartments		(212,902.64)	0.00	(212,902.64)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	101,712.05		
TOTAL 42 -TID # 12 - Weinbrenner		101,712.05	0.00	101,712.05
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	(138,858.08)		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,965.56	
TOTAL 43 -TID #3 - East Side		(138,858.08)	22,965.56	(115,892.52)
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	260,642.82		
TOTAL 44 -TID #4 - Thielman/P Ridge		260,642.82	0.00	260,642.82
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	14,218.59		
TOTAL 45 -TID #5 - Hwy 107/Taylor		14,218.59	0.00	14,218.59
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(573,032.90)		
TOTAL 46 -TID #6 - Downtown		(573,032.90)	0.00	(573,032.90)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(63,277.05)		
TOTAL 47 -TID #7 - N Center Ave		(63,277.05)	0.00	(63,277.05)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(1,249,453.15)		
TOTAL 48 -TID #8 - West Side		(1,249,453.15)	0.00	(1,249,453.15)

Attachment: Monthly Report - Finance Director (5459 : Finance Director Unertl)

11-10-2020 03:15 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: OCTOBER 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	(605,855.47)		
TOTAL 49 -TID#9 -WI River/S Center		(605,855.47)	0.00	(605,855.47)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		2,186,853.26	
TOTAL 50 -Library Fund		0.00	2,186,853.26	2,186,853.26
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	409,799.20		
52-11-1280	Capital/Borrow-incrediblebank		47,368.11	
TOTAL 52 -Capital Projects		409,799.20	47,368.11	457,167.31
62 -Water Fund				
62-11-1000	Claim on Cash - Water	259,944.34		
62-11-1340	Utility Invest-incrediblebank		25,153.23	
62-11-2735	SDWLP Bond - LGIP		71,614.24	
TOTAL 62 -Water Fund		259,944.34	96,767.47	356,711.81
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	1,117,897.31		
63-11-2650	Capital Rep.-incrediblebank		326,614.11	
TOTAL 63 -Sewer Fund		1,117,897.31	326,614.11	1,444,511.42
TOTAL CASH & INVESTMENTS		189,084.07	4,109,413.83	4,298,497.90
99 -Pooled Cash Control				
99-11-1000	General Checking - mBank	(182,792.14)		
TOTAL 99 -Pooled Cash Control		(182,792.14)	0.00	(182,792.14)
GRAND TOTAL ALL FUNDS		6,291.93	4,109,413.83	4,115,705.76

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director (5459 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR NOVEMBER 2020

FESTIVAL GROUNDS: Rental inquiries are continuing to come in, they are told to either call back once Health Department guidelines are raised, or names and numbers are taken to call them back. Bridges Virtual Academy is doing their ACT testing at the Expo Center in March 2021 (for only 25 students).

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court have been proceeding smoothly. Judge Seubert just made the decision to close the Court until January 11, 2021. Matters that can be resolved without court hearings will be handled by stipulation.

NEGOTIATIONS: Rural fire contract negotiations are continuing. Relayed City's offer as authorized. Still waiting for a response.

SEMINARS: I attended, virtually, my final OWI Seminar sponsored by the Attorney General's Office this week. No drastic changes for 1st offense OWI prosecutions, but some penalty changes for criminal OWI's.

The Attorney General's office is a fabulous resource on unusual issues that arise. Will be reporting, electronically, my CLE credits to maintain Law license.

DEVELOPMENT PROJECTS: Preparing for closing of Swiderski project – Fox Point. Paperwork delivered to Title Company to be held in escrow pending final drafts, etc.

Denyon/Ott and JJ Premier Developments are proceeding well. It has been a pleasure working with all involved.

I wish everyone a happy and fun Thanksgiving!

City Attorney					
MONTHLY REPORT					
Nov-20					
		October	September	August	
MUNICIPAL COURT		2 Weeks	2 Weeks	3 Weeks	
TOTAL ADULT		128	76	130	
Adult Ordinance		32	14	30	
Adult Traffic		96	62	102	
Total Adult Defendants		101	60	103	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		7	5	4	
Juvenile Ordinance		7	5	2	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		6	4	2	
TRIALS					
Pending Municipal Trials		0	0	1	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		1	1	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	August	18	2	4	16
	September	16	1	0	17
	October	17	3	1	19
TOMAHAWK DPA'S	August	2	0	0	2
	September	2	0	0	2
	October	2	0	0	2
TOMAHAWK		October	September	August	
Total Adult & Juvenile		17	18	15	
Total Adult Defendants		10	14	11	
Ordinance Violation		7	8	11	
Traffic Violations		10	10	4	
Total Juvenile Defendants		0	0	0	



**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 – November 24th, 2020

1. Worked with Lincoln County Clerk Marlowe on a possible recount of the November 3rd election. As it turned out, Lincoln County was not subject to a recount.
2. Data entry (recording votes, entering new registrations, etc.) from the November 3rd election is ongoing. Thank you to everyone who helped with the election. In spite of the large turnout, the number of absentee voters and the unique challenges posed by COVID-19, all issues were relatively minor.
3. Will assist in tax bill calculations and preparations as necessary and/or requested.
4. Working with IT Manager Brown on I/T matters as necessary. Working together to facilitate returning to a virtual meetings format.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (5461 : City Clerk Heideman)

Administrator's Report 10/16/20 – 11/19/20

New Development and Blight elimination

Kortni Wolfe with S.C. Swiderski again contacted me to let me know that their project on the Fox Point property is on track for 2021 construction.

Our group of MADC board members has continued to meet concerning the former Hurd property. We have talked with our attorney several times concerning our position vis-à-vis Merrill Renew Properties and owner Gordy Renn. We are closer to resolution of the numerous problems - electric service, water service, access, property cleanup. The 17K building has now been emptied and vacated by Merrill Renew Properties. They have also cleaned up the material stored around the exterior of the building. Van Ert Electric is replacing the 1200 amp electric service that Merrill Renew Properties removed from the 110K building and gas service will be reconnected once the electric work is completed.

On October 19, I met with Jeff Burns to discuss the development agreement between the Redevelopment Authority and Weinbrenner Shoes for a development incentive tied to their purchase and renovation of the former Hurd Property. This was followed by several phone conversations with Jeff and other Weinbrenner leadership personnel.

On October 21, I met REI's surveyor at the former Hurd Property to go over placement of the property line between the parcel being purchased by Weinbrenner and the parcel being donated to the Parks & Recreation Department for River Bend Trail green space by MADC. The Certified Survey Map for the former Hurd Property has now been completed by REI.

Rod Akey and I attended the River Bend Trail construction meeting at the Smith Center on October 28. The Highway 64 to Chippewa Street trail extension was discussed, as was both the handicapped access and overlook near the Agra Pavilion. I will be talking with Rick Bliese concerning placement of a fence along a portion of the Lincoln Wood property on the trail extension.

On November 3, I talked with Jeff Burns and some of his staff concerning repair and maintenance issues with the former Hurd property.

On November 5, Bill Bialecki and I accompanied Bob Watry from Weinbrenner and Keith Maas from Urban Construction for an inspection of the roof on the 110K building on the former Hurd property. We walked the entire roof and found that overall it was not as bad as had been expected. There are major issues with the metal clad portion of the roof – rust-through, missing screws, lifted seams, and broken seals, it needs work now. Urban will make temporary repairs to prevent leakage until more work can be done of a more permanent nature in spring. The rubber covered portion of the roof is in much better condition than it was expected to be and appears to have years of life left.

Jeff Burns presented me with a written purchase offer for the 110K and 17K buildings on the former Hurd Property on November 10. The offer was approved by the MADC Board after my motion to approve the purchase offer at our November 12 Board Meeting after the MADC Annual Meeting. The offer calls for a closing date of no later than March 1, 2021. In the meantime, Weinbrenner has committed to performing limited roof repairs prior to taking ownership.

Bill Bialecki has been working to get power restored to the 110K building so that we can turn the heat on for the winter to prevent the fire suppression system from freezing. The problem has been in getting WPS to move forward on the project, everything now has to go through Green Bay. For a project with a \$890 price tag

WPS now requires advance payment before performing any work. Bill sent a check to Green Bay and had confirmation through the Post Office that it was delivered. WPS said they never got it or could not locate it and required another check be sent. In the meantime we have a building with a sprinkler system that could freeze and we cannot turn on the heat because of the WPS delay.

The Park & Recreation Commission voted at their last meeting to accept the parcel adjacent to the River Bend Trail that was formerly part of the Hurd property from the Merrill Area Development Corporation upon receipt of a release letter from the DNR for pollution mitigation.

I continued to meet regularly with Bill Bialecki, LCEDC Director, to discuss potential projects in Merrill and Tomahawk. Bill will be meeting with a developer concerning new apartments in Tomahawk.

Peterson Excavating has removed vegetation, graded, and constructed the base for the River Bend Trail extension from Highway 64 northwest to Chippewa St. The project thus far has come in below the estimated cost. Paving will be done in 2021.

Construction is complete on the River Bend Trail handicap access to the Wisconsin River near the Agra Pavilion with the exception of the railing system which will be fabricated by the Street Department. In spring we will be constructing fish habitat with boulders in the river in front of the access platform.

The new spec homes being built on St. Paul St. are progressing rapidly, all three homes have now been erected and finishing work is ongoing. I was contacted by Heath Tappe of Denyon Homes stating that they will be ready to start 6 more homes in spring and wished to exercise their option on the next group of lots.

Jim Jaworski has begun work on the first three homes along Edgewater in what has now been named Rock Ridge Park. The three lots have all been prepped for construction and foundations are being poured.

On November 16 I was contacted by Jeff Schneider, plant manager for Sierra Pacific in Merrill, thanking me for what I do for Merrill and letting me know that Sierra Pacific will be filling 100 new positions in Merrill. Sierra Pacific will be utilizing the former SEMCO facility on Ohio St.

Festival Grounds

Nick and John have now almost completed installation of the replacement window frames and covers on the Cattle Barn. More sill-plates, framing and siding will be replaced in spring. I met with Nick several times on-site as the work progressed.

The Lincoln County Health Department conducted several drive-thru flu shot clinics in the Streckling Building and the National Guard is using the building for weekly COVID-19 testing.

We are allowing MAPS to utilize the Expo Hall for limited student testing in November.

Personnel

Applications were reviewed and interviews held for the open position in the Utilities Department. An offer of employment was made and accepted.

The Police Department is currently in the interview process for a new eligibility list for officers to replace those vacating positions through promotions due to upcoming retirements.

Thus far I have met with Alderman Osness, Russell, Blake, Weix, Van Lieshout, and Rick to discuss my performance evaluation, and am waiting to meet with Aldermen Hass and Sabatke.

Miscellaneous

CGI Communications has completed the Merrill marketing videos that I edited and for which I provided new photos, they are now active on our website. I also posted them on Facebook and they have garnered favorable comments from Merrill resident who viewed them.

On October 16, I participated in a League of Wisconsin Municipalities conference call. The topic for this meeting was the upcoming November 3 election, including poll observers, on-site campaigning, and COVID-19 considerations for workers and voters.

Alderman Sabatke requested a meeting to discuss questions he had on the budget materials provided to the Common Council, we met in my office on October 20.

On November 3, I made numerous trips to the polling locations to drop off absentee ballots for counting.

Gary Schwartz came to see me to discuss various issues concerning the Merrill Airport - fuel sales, T-hangers, and potential runway work on November 5.

On November 10, I attended the Merrill Area United Way Executive Board Meeting at the Menard Center. We discussed the annual disbursement of funds that would be taking place at the disbursement meeting that evening.

Bea Lebal, Pat Burg, and I met virtually with the Administrator of Good Samaritan on November 18 to discuss their donation of items from the T.B. Scott Mansion to the Merrill Historical Society. We scheduled a tour of the building for November 19 to see what we might want to acquire for preservation.

COVID-19 Response

We have continued to have no issues with masks being worn by individuals entering City Hall.

I have continued sending information and updates to Aldermen and Department Heads on a daily basis. Unfortunately, we have seen a spike in confirmed COVID-19 cases in Lincoln County and throughout Wisconsin. Wisconsin continues to rank as the third worst hotspot in the nation according to the CDC.

Probation & Parole on the second floor of City Hall still have not re-opened for full in-person services.

On 11/12 the decision was made to close the T.B. Scott Library to foot traffic and revert to only curb service as was the case earlier in the year due to the recent surge in confirmed COVID-19 cases. The Library is scheduled to return to normal operating hours on Monday November 30, dependent upon staff availability.

In a conversation with Mayor Woellner on Friday November 13 it was decided to close City Hall to foot traffic with access to the building for non-employees by appointment only. Notices were placed on our website, Facebook, and sent to local media, as well as notices at the entrances City Hall. The same action was taken for the Utilities and Street Department offices. The City Hall closure also included the MADA facility in the City Hall basement. We are looking at a potential re-opening date of December 14, conditions permitting. The public will be able to make payments via mail, on-line and drop box outside City Hall. On Saturday November

14 the decision was made to close the Enrichment Center to all programs held in the building. On Tuesday November 17, after discussions with Council President Russell and Parks & Recreation Director Dan Wendorf, the decision was made to close the Smith Center to all ice skating activities to be in compliance with Health Department recommendations and to demonstrate consistency in our closure actions. As of this time we have received very little negative feedback from the public over the City Hall closure. We have received negative responses from the figure skater and hockey player groups who utilize the Smith Center ice rink.

Dept. Head Meeting

Nov. 10 Dept. Head Meeting

- COVID-19
 - ✓ Status of events
 - ✓ LCHD recommendation status
- WI Road to Recovery grant request status
- Agenda packets – information to include
- Follow-up on 2021 Budgets
- When the budget is adopted the final information will be scanned and posted to City website.
- Capital Plan - 2022 to 2031 update needed
- Holiday, Longevity, Health Incentive checks are set to be processed and deposited into accounts on November 20th.
- Vacation and Personal Time balances
- Comp Time
- **Notice of Unemployment Benefit to Employee**

Recent legislation has placed an obligation on Wisconsin employers to give a specific notice about unemployment benefits to an employee that is being terminated from employment either due to poor performance or reduction in the workforce. This new obligation becomes effective November 2, 2020, even though the process for commenting on this rule remains open through November 10, 2020. The rule becomes effective on November 2 as an emergency rule and expires on March 31, 2021.

The requirement under this rule is that an employer must notify an employee at the time of separation of employment about the availability of unemployment insurance in accordance with state statutes. The notice may be provided by letter, email, text message, flyer, or other department-approved method that will give immediate notice to an employee of the availability of unemployment insurance. The providing of notice does not guarantee the employee the right to receive unemployment benefits but simply notifies the employee of the opportunity to apply for unemployment benefits.

There currently is no penalty for failing to give this notice; however, a failure to provide the notice could provide additional time for an employee to file a claim for benefits. This emergency rule may be adjusted after consideration of various comments from employers. For now, a simple statement indicating that the employee may be eligible for unemployment and may file an unemployment claim in the first week that employment ceases, would be an appropriate communication to the employee.