



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY OCTOBER 29, 2019

Regular Meeting

City Hall Council Chambers

4:30 PM

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. Review and discuss cash and investment report format
 2. Discuss future borrowing strategies
 3. Discuss content and distribution of civility tools resolution and related letter
 4. Presentation on employee survey results
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Closed Session(s):
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to confer with legal counsel regarding advice on strategy for ongoing Police and Fire union negotiations.
- VIII. The Personnel & Finance Committee may reconvene in open session for potential action(s) on closed session issue(s).
- IX. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/15/2019			165136		
C-CHECK	VOID CHECK	V	9/15/2019			165141		
C-CHECK	VOID CHECK	V	9/15/2019			165154		
C-CHECK	VOID CHECK	V	9/15/2019			165174		
C-CHECK	VOID CHECK	V	9/15/2019			165175		
C-CHECK	VOID CHECK	V	9/15/2019			165176		
C-CHECK	VOID CHECK	V	9/15/2019			165177		
C-CHECK	VOID CHECK	V	9/15/2019			165218		
C-CHECK	VOID CHECK	V	9/18/2019			165264		
C-CHECK	VOID CHECK	V	9/24/2019			165346		

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00	0.00
VOID CHECKS:	10	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00	
TOTAL ERRORS:	0				

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004398	DONNA J PLAUTZ							
M-CHECK	DONNA J PLAUTZ	UNPOST V	9/04/2019			162870		54.58C
003550	A A LOCK SERVICE							
I-20190806	NEW LOCK, VAULT, PLT. 2	R	9/15/2019			165118		
10 53240-03-40000	Operating Supplies	NEW LOCK, VAULT, PLT		253.00				253.00
		*** VENDOR TOTALS ***				1 CHECKS		253.00
004617	A CUT ABOVE YARD SERVICES, LLC							
I-9/1/2019	TRIM SHRUBS, CITY HALL/LIBR	R	9/18/2019			165258		
10 51600-08-82000	Bldg/Grounds Improvements	CITY HALL TRIM SCHRU		750.00				
10 55110-03-50000	M/R-General Repair/Maint.	LIBRARY - TRIM SCHRU		625.00				1,375.00
	CITY HALL & T B SCOTT LIBRARY - TRIM SCHRUBS							
		*** VENDOR TOTALS ***				1 CHECKS		1,375.00
000045	ABG MASONRY, INC.							
I-3073k	CONCRETE FLOOR-CMNTY RM	R	9/20/2019			165298		
10 55110-08-57500	Property Damages	CONCRETE FLOOR-CMNTY		5,460.00				5,460.00
		*** VENDOR TOTALS ***				1 CHECKS		5,460.00
000020	AFLAC							
I-AFA20190906	PREMIUM PER ATTACHED	R	9/06/2019			165066		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		350.56				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.51				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.95				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.34				
I-AFL20190906	PREMIUM PER ATTACHED	R	9/06/2019			165066		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		205.05				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.98				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.14				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		55.90				672.43
000020	AFLAC							
I-AFA20190920	PREMIUM PER ATTACHED	R	9/20/2019			165243		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		354.46				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.30				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.60				
I-AFL20190920	PREMIUM PER ATTACHED	R	9/20/2019			165243		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		208.36				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		4.30				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		44.75				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.66				672.43
		*** VENDOR TOTALS ***				2 CHECKS		1,344.80

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003637	ALBERT BROADCASTING INC							
I-16092-4	WELCOME BOOK AD PARK/REC	R	9/15/2019			165119		
10 55400-03-41000	Public Relations/Marketing	WELCOME BOOK AD PARK		50.00				
I-16270-2	AQUATIC CENTER SCHEDULE	R	9/15/2019			165119		
10 55400-03-41000	Public Relations/Marketing	AQUATIC CENTER SCHED		150.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
004629	ALITERAL COMPANY							
I-MPR.20190923.1	DJ SERVICE 9/27/19 - 5TH QTR	R	9/25/2019			165347		
26 55425-03-40000	Lager Barleyfest Expense	DJ SERVICE 9/27/19 -		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
002047	AMAZON							
I-20190918	ACCT # 60457 8781 005319 5	R	9/20/2019			165299		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		64.79				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		22.78				
10 55110-03-41500	Programming - Youth	ACCT # 60457 8781 00		20.95				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		12.19				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		262.60				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		286.51				
10 55110-15-31000	Computer Supplies	ACCT # 60457 8781 00		14.69				684.51
		*** VENDOR TOTALS ***				1 CHECKS		684.51
000059	AMERICAN ASPHALT OF WI							
I-5300046778	25.76 TON HOT MIX	R	9/15/2019			165120		
10 53300-03-75000	Patching Materials	25.76 TON HOT MIX		1,284.65				
I-5300046988	39.09 TON HOT MIX	R	9/15/2019			165120		
10 53300-03-75000	Patching Materials	39.09 TON HOT MIX		1,713.37				
62 53713-00-65100	Maint - Water Mains	39.09 TON HOT MIX		257.70				3,255.72
		*** VENDOR TOTALS ***				1 CHECKS		3,255.72
002555	AMERICAN WELDING & GAS INC.							
I-06519649	CARBON DIOXIDE - POOL	R	9/15/2019			165121		
10 55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIDE - POO		323.83				
I-06525367	CARBON DIOXIDE - POOL	R	9/15/2019			165121		
10 55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIDE - PO		164.47				
I-06536606	CARBON DIOXIDE - POOL	R	9/15/2019			165121		
10 55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIDE - POO		323.83				
I-06544086	CARBON DIOXIDE - POOL	R	9/15/2019			165121		
10 55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIDE - POO		283.99				
I-06572698	HELIUM - RENTAL	R	9/15/2019			165121		
10 55200-02-15000	Contract Services	HELIUM - RENTAL		69.79				
I-6572169	OXYGEN	R	9/15/2019			165121		
10 55200-02-15000	Contract Services	OXYGEN		51.81				1,217.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-06532177	OXYGEN/FIRE	R	9/18/2019			165259		
10 52300-03-40000	Operating Supplies	OXYGEN/FIRE		84.34				
I-06572540	OXYGEN/RENTAL	R	9/18/2019			165259		
10 52300-03-40000	Operating Supplies	OXYGEN/RENTAL		33.83				118.17
	*** VENDOR TOTALS ***					2 CHECKS		1,335.80
001243	ARING EQUIPMENT COMPANY, INC.							
I-751488	PIN, SNAP RINGS	R	9/15/2019			165122		
10 53240-03-40000	Operating Supplies	PIN, SNAP RINGS		273.94				273.94
	*** VENDOR TOTALS ***					1 CHECKS		273.94
002222	ARROW TERMINAL, LLC							
I-0126488-IN	CABLE TIES, FUSES	R	9/15/2019			165123		
10 53240-03-40000	Operating Supplies	CABLE TIES, FUSES		124.59				124.59
	*** VENDOR TOTALS ***					1 CHECKS		124.59
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1712	AUGUST 2019 LAB FEES	R	9/30/2019			165352		
10 52100-02-94000	Jail/Evidence	AUGUST 2019 LAB FEES		94.05				94.05
	*** VENDOR TOTALS ***					1 CHECKS		94.05
004311	ASPIRUS ARISE							
I-D LITZER 10/2019	D LITZER PREMIUM PAYMENT	R	9/24/2019			165345		
10 13-8200	Prepaid Health Ins.	D LITZER PREMIUM PAY		1,860.78				
I-D WAIS 10/2019	D WAIS PREMIUM PAYMENT	R	9/24/2019			165345		
10 51930-05-45000	Retiree's SI/Health Ins.	D WAIS PREMIUM PAYME		930.39				
I-E SCHWARTZ 10/2019	E SCHWARTZ PREMIUM	R	9/24/2019			165345		
10 51930-05-45000	Retiree's SI/Health Ins.	E SCHWARTZ PREMIUM		930.39				
I-HS120190920	HSA HEALTH INS PREMIUMS	R	9/24/2019			165345		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,242.08				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,324.91				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		993.64				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		927.71				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		21,529.30				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		164.12				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,828.04				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,732.96				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,815.35				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		828.05				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,492.10				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,753.90				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,260.60				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		256.79				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		165.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS120190920	HSA HEALTH INS PREMIUMS	R	9/24/2019			165345		
10	53635-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10	55110-01-54000 Health Insurance	HSA HEALTH INS PREMI		4,968.30				
10	55200-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,484.15				
10	55300-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,484.15				
10	55301-01-54000 Health Insurance	HSA HEALTH INS PREMI		74.52				
21	52100-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,656.10				
24	55225-01-54000 Health Insurance	HSA HEALTH INS PREMI		728.39				
25	56900-01-54000 Health Insurance	HSA HEALTH INS PREMI		496.85				
43	57100-01-54000 Health Insurance	HSA HEALTH INS PREMI		738.78				
52	57001-01-54000 Health Insurance	HSA HEALTH INS PREMI		298.55				
62	53716-00-92620 Employee Health Ins.	HSA HEALTH INS PREMI		6,864.85				
63	56156-00-85420 Employee Health Ins.	HSA HEALTH INS PREMI		5,726.65				
I-HS220190906	HSA FAM HEALTH INS PREMIUMS	R	9/24/2019			165345		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,165.74				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		87.49				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43	13-8200 Prepaid Health	HSA FAM HEALTH INS P		1.63				
52	13-8200 Pre-Paid Health Ins.	HSA FAM HEALTH INS P		67.16				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		215.27				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		549.01				
I-HS220190920	HSA FAM HEALTH INS PREMIUMS	R	9/24/2019			165345		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,199.09				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		45.01				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43	13-8200 Prepaid Health	HSA FAM HEALTH INS P		45.65				
52	13-8200 Pre-Paid Health Ins.	HSA FAM HEALTH INS P		18.45				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		424.22				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		353.88				
I-HS320190920	HSA SGL HLTH INS PREMIUMS	R	9/24/2019			165345		
10	51300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		828.05				
10	51420-01-54000 Health Insurance	HSA SGL HLTH INS PRE		811.49				
10	51520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		724.54				
10	52100-01-54000 Health Insurance	HSA SGL HLTH INS PRE		3,312.20				
10	52110-01-54000 Health Insurance	HSA SGL HLTH INS PRE		81.34				
10	52200-01-54000 Health Insurance	HSA SGL HLTH INS PRE		828.05				
10	52300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		828.05				
10	53300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		2,076.17				
10	53316-01-54000 Health Insurance	HSA SGL HLTH INS PRE		89.45				
10	53520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10	53620-01-54000 Health Insurance	HSA SGL HLTH INS PRE		82.97				
10	53640-01-54000 Health Insurance	HSA SGL HLTH INS PRE		103.44				
10	55110-01-54000 Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10	55301-01-54000 Health Insurance	HSA SGL HLTH INS PRE		40.25				
20	53622-01-54000 Health Insurance	HSA SGL HLTH INS PRE		87.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS320190920	HSA SGL HLTH INS PREMIUMS	R	9/24/2019			165345		
42 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		341.28				
43 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		38.68				
52 57001-01-54000	Health Insurance	HSA SGL HLTH INS PRE		173.74				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,572.43				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,228.75				
I-HS420190906	HSA SNGL HLTH INS PREMIUMS	R	9/24/2019			165345		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		923.68				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		9.14				
42 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		5.19				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		16.48				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		20.05				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		70.69				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		80.51				
I-HS420190920	HSA SNGL HLTH INS PREMIUMS	R	9/24/2019			165345		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		912.99				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		5.43				
42 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		21.09				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		2.38				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		10.74				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		97.18				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		75.93				
I-HS720190920	HEALTH INS PREMIUM	R	9/24/2019			165345		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,538.60				
I-HS820190906	HEALTH INS PREMIUMS	R	9/24/2019			165345		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820190920	HEALTH INS PREMIUMS	R	9/24/2019			165345		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-K NEFF 10/2019	K NEFF PREMIUM	R	9/24/2019			165345		
10 51930-05-45000	Retiree's SL/Health Ins.	K NEFF PREMIUM		1,860.78				122,811.48
*** VENDOR TOTALS ***						1 CHECKS		122,811.48
001228	ASPIRUS CLINICS, INC							
I-77838	EAS CONTRACTED SERVICE	R	9/30/2019			165353		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED SERVI		289.65				
62 53716-00-93000	Miscellaneous Expense	EAS CONTRACTED SERVI		62.10				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED SERVI		62.10				413.85
*** VENDOR TOTALS ***						1 CHECKS		413.85
004487	AT & T MOBILITY							
I-287287509340X08192	ACCT 287287509340	R	9/06/2019			165081		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT 287287509340		122.53				
10 52300-02-25000	Telephone & Internet	ACCT 287287509340		122.52				245.05
*** VENDOR TOTALS ***						1 CHECKS		245.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000038	ATCO INTERNATIONAL							
I-I0535548	POP UP SWIPES	R	9/15/2019			165124		
10 55400-03-50000	Repair/Maint. Supplies	POP UP SWIPES		125.05				125.05
			*** VENDOR TOTALS ***			1 CHECKS		125.05
000081	BAJA'S							
I-17802	FLAG FOOTBALL SHIRTS	R	9/15/2019			165125		
10 55300-03-41500	Self & Non-Support-Expenses	FLAG FOOTBALL SHIRTS		808.50				808.50
			*** VENDOR TOTALS ***			1 CHECKS		808.50
000268	BAKER & TAYLOR L0280842							
I-2034741761	ACCT # 216389 L028084 2 B00000	R	9/20/2019			165300		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		357.56				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		31.97				
I-2034761006	ACCT # 216389 L028084 2 B00000	R	9/20/2019			165300		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		359.43				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		31.97				
I-2034764401	ACCT # 216389 L028084 2 B00000	R	9/20/2019			165300		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		87.84				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		7.25				
I-2034774207	ACCT # 216389 L028084 2 B00000	R	9/20/2019			165300		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		145.62				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		13.31				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		148.46				1,183.41
			*** VENDOR TOTALS ***			1 CHECKS		1,183.41
003259	BAKER & TAYLOR L4211082							
I-2034794366	ACCT # 216389 L421108 2 B00000	R	9/20/2019			165301		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		3.77				
I-2034794367	ACCT # 216389 L421108 2 B00000	R	9/20/2019			165301		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.03				
I-2034795118	ACCT # 216389 L421108 2 B00000	R	9/20/2019			165301		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		72.93				81.73
			*** VENDOR TOTALS ***			1 CHECKS		81.73
000273	BAKER & TAYLOR L5014032							
I-2034751491	ACCT # 216389 L501403 2 B00000	R	9/20/2019			165302		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		15.11				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		1.27				
I-2034765526	ACCT # 216389 L501403 2 B00000	R	9/20/2019			165302		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 216389 L50140		147.18				
I-2034769454	ACCT # 216389 L501403 2 B00000	R	9/20/2019			165302		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		462.44				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		40.91				
I-2034785300	ACCT # 216389 L501403 2 B00000	R	9/20/2019			165302		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 216389 L50140		21.20				688.11
			*** VENDOR TOTALS ***			1 CHECKS		688.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L5491882							
I-2034735083	ACCT # 216389 L549188 2 B00000	R	9/20/2019			165303		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L02808		144.04				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		3.67				
I-2034751577	ACCT # 216389 L549188 2 B00000	R	9/20/2019			165303		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		1,170.59				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		73.06				
I-2034771742	ACCT # 216389 L549188 2 B00000	R	9/20/2019			165303		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		88.60				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		7.04				1,487.00
	*** VENDOR TOTALS ***					1 CHECKS		1,487.00
001521	BAY TOWEL, INC							
I-2897910	UNIFORMS W/E 08-06-19	R	9/15/2019			165126		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 08-06-1		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 08-06-1		5.83				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 08-06-1		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 08-06-1		53.27				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 08-06-1		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 08-06-1		20.76				
I-2902495	UNIFORM W/E 08-13-19	R	9/15/2019			165126		
10 53240-03-46000	Uniform Services	UNIFORM W/E 08-13-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORM W/E 08-13-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORM W/E 08-13-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORM W/E 08-13-19		59.43				
10 53310-03-46000	Uniform Services	UNIFORM W/E 08-13-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORM W/E 08-13-19		20.76				
I-2907093	UNIFORMS W/E 08-20-19	R	9/15/2019			165126		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 08-20-1		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 08-20-1		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 08-20-1		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 08-20-1		58.28				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 08-20-1		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 08-20-1		20.76				327.13
	*** VENDOR TOTALS ***					1 CHECKS		327.13
004396	TYLER BELFIORI							
I-2019 BOOT	BOOT REIMBURSEMENT	R	9/15/2019			165127		
63 56156-00-85600	Misc General Expense	BOOT REIMBURSEMENT		70.00				70.00
	2019 BOOT REIMBURSEMENT							
	*** VENDOR TOTALS ***					1 CHECKS		70.00
000083	BELLIN HEALTH							
I-13080115	DOT SCREEN	R	9/30/2019			165354		
10 51417-02-18000	Drug Testing (CDL)	2209968023 - BAKER		40.00				
10 51417-02-18000	Drug Testing (CDL)	2209968024 - PIKE		40.00				
I-13080116	NON DOT SCREEN	R	9/30/2019			165354		
10 53620-01-54000	Health Insurance	2209968025 - FRISCH		30.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	BELLIN HEALTH	CONT						
I-13080116	NON DOT SCREEN	R	9/30/2019			165354		
10 53300-01-54000	Health Insurance	2209968026 - LEMMER		30.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
003962	RICHARD J. BJORKKLUND							
I-9/15/19 PYMT	9/15/19 BI-MONTHLY PAYMENT	R	9/15/2019			165128		
24 55225-02-15000	Festival Grounds Manager	9/15/19 BI-MONTHLY P		500.00				500.00
003962	RICHARD J. BJORKKLUND							
I-09/30/2019	BI-MONTHLY PAYMENT	R	9/30/2019			165355		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20190906	HSA-FAMILY - Employee	R	9/06/2019			165067		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,615.30				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		18.20				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		0.40				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		81.91				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		262.49				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		630.89				
I-HSS20190906	HSA - SINGLE - Employee	R	9/06/2019			165067		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		918.16				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.34				
42 21-5924	HSA - Employee	HSA - SINGLE - Emplo		7.57				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		11.82				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		23.31				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		59.81				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		81.99				
I-PAYROLL 9/6/19	DIRECT DEPOSIT	R	9/06/2019			165067		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		194,531.04				202,555.61
003188	BMO HARRIS BANK							
I-HSF20190920	HSA-FAMILY - Employee	R	9/20/2019			165244		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,630.70				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		47.94				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		20.92				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		435.91				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		513.72				
I-HSS20190920	HSA - SINGLE - Employee	R	9/20/2019			165244		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		936.05				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.75				
42 21-5924	HSA - Employee	HSA - SINGLE - Emplo		9.07				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20190920	HSA - SINGLE - Employee	R	9/20/2019			165244		
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.85				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.36				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		74.80				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		179.12				
I-PAYROLL 9/20/19	DIRECT DEPOSIT	R	9/20/2019			165244		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		185,358.47				193,523.04
		*** VENDOR TOTALS ***				2 CHECKS		396,078.61
002088	BOB'S WEST 64							
I-45610	LUBE/OIL/FILTER 2018 FORD	R	9/15/2019			165129		
10 52100-03-51000	Vehicle Repair/Maintenance	LUBE/OIL/FILTER 2018		28.95				
I-45913	2017 FORD TRUCK - BRAKES	R	9/15/2019			165129		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK - BR		688.84				717.79
		*** VENDOR TOTALS ***				1 CHECKS		717.79
001926	BOND TRUST SERVICES CORPORATIO							
I-51544	2017C PAYING AGENT, INC 51544	R	9/26/2019			165350		
30 50000-06-38093	GO 2017C	2017C PAYING AGENT,		400.00				
I-51545	PAYING AGENT 2017S - INV 51545	R	9/26/2019			165350		
30 50000-06-38094	GO 2017D	PAYING AGENT 2017S -		400.00				
I-51546	PAYING AGENT 2018B - INV 51546	R	9/26/2019			165350		
30 50000-06-38096	GO 2018B	PAYING AGENT 2018B -		500.00				
I-51547	PAYING AGENT 2018A, INV 51547	R	9/26/2019			165350		
30 50000-06-38095	GO 2018A	PAYING AGENT 2018A,		400.00				1,700.00
		*** VENDOR TOTALS ***				1 CHECKS		1,700.00
000770	BOOKPAGE							
I-S43523	ACCOUNT # S9229	R	9/20/2019			165304		
10 55110-13-10300	Adult Dept Reference	ACCOUNT # S9229		348.00				348.00
		*** VENDOR TOTALS ***				1 CHECKS		348.00
000091	BOUND TREE MEDICAL, LLC							
I-83322761	MEDICAL SUPPLIES	R	9/15/2019			165130		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		844.95				844.95
		*** VENDOR TOTALS ***				1 CHECKS		844.95
004288	ALICE BRAITHWAITE							
I-AUG. 2019 CRAFTS	KNIT CUP HOLDER	R	9/19/2019			165273		
26 54600-03-45400	MEC - Craft Shop Exp.	KNIT CUP HOLDER		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000069	BRANDT EXTINGUISHERS RECHARGING							
I-011039	CITY HALL ANNUAL INSPECTION	R	9/15/2019			165131		
10 51600-02-95000	Fire/Security Monitoring	CITY HALL ANNUAL INS		340.75				
	CITY HALL ANNUAL INSPECTION							
I-11036	ANNUAL INSPECTION	R	9/15/2019			165131		
24 55513-02-16500	Fire/Security Service	ANNUAL INSPECTION		37.50				378.25
	*** VENDOR TOTALS ***					1 CHECKS		378.25
000070	BREAMAN MERRILL FORD							
I-10511	2014 FORD EXPLORER	R	9/15/2019			165132		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FORD EXPLORER		227.47				227.47
	*** VENDOR TOTALS ***					1 CHECKS		227.47
003123	BREW CADDY							
I-275	SAMPLE CADDY - BARLEYFEST	R	9/30/2019			165356		
26 55425-03-40000	Lager Barleyfest Expense	SAMPLE CADDY - BARLE		450.00				450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
000078	BRUCE MUNICIPAL & EQ INC							
I-P12003	HYDRAULIC FILTERS	R	9/15/2019			165133		
10 53240-03-40000	Operating Supplies	HYDRAULIC FILTERS		561.23				
I-P12074	SPROCKETS, CHAINS	R	9/15/2019			165133		
10 53240-03-40000	Operating Supplies	SPROCKETS, CHAINS		219.20				780.43
	*** VENDOR TOTALS ***					1 CHECKS		780.43
003712	BRAD BRUMMOND							
I-9/16-9/19/19 EXP	WIPTA CONFERENCE EXPENSE	R	9/30/2019			165357		
10 53520-03-32000	Education & Conference	WIPTA CONFERENCE EXP		605.03				605.03
	*** VENDOR TOTALS ***					1 CHECKS		605.03
003631	BW PRINT WORKS							
I-003352/2019	POSTER/CALENDERS	R	9/15/2019			165134		
10 52300-03-10000	Office Supplies	POSTER/CALENDERS		260.09				260.09
	*** VENDOR TOTALS ***					1 CHECKS		260.09
001623	CARDMEMBER SERVICE							
I-SEPT 2019 SERVICE	AUG/SEPT SERVICE CHARGES	R	9/04/2019			165062		
10 52100-03-51000	Vehicle Repair/Maintenance	WI DOT - LICENSE REN		96.90				
10 52100-03-40000	Operating Supplies	AMAZON		48.91				
10 52100-03-53000	Gas & Oil - Vehicles	KWIK TRIP		44.40				
10 52100-03-32000	Education & Conference	GUNDERSEN		164.00				
10 52100-03-32000	Education & Conference	GUNDERSON LACROSSE		246.00				
10 53240-03-40000	Operating Supplies	SPARTAN		665.11				
10 51300-03-10000	Office Supplies	CITY ATTORNEY		33.62				
10 53520-15-42500	Computer Hardware/Upgrades	TRANSIT		67.24				
10 55300-03-10000	Office Supplies	PARKS		33.62				
10 51430-03-10000	Office Supplies	TREASURER COUNTER		16.81				
62 53716-00-92100	Supplies & Expenses	TREASURER COUNTER		16.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-SEPT 2019 SERVICE	AUG/SEPT SERVICE CHARGES	R	9/04/2019			165062		
63 56156-00-85100	Office Supplies & Expenses	TREASURER COUNTER		16.81				
10 51525-15-31000	Computer Supplies	SCREEN CONNECT		54.00				
26 54600-03-45300	MEC - Activities Exp.	AMAZON		190.00				
10 51300-03-33000	Library/West Law On-Line	STATE STATUES BOOKS		90.47				
10 53240-03-40000	Operating Supplies	SPARTAN		49.06				
10 52400-15-51111	Drone - Aerial	CDW - DRONE		53.06				
24 55225-08-75782	Restroom-Paint/Repair	HOME DEPOT		322.37				
24 55225-08-75782	Restroom-Paint/Repair	MENDARDS		47.41				
10 55300-03-41500	Self & Non-Support-Expenses	WALMART - PARK/REC		128.95				
10 51430-03-10000	Office Supplies	CDW		15.96				
62 53716-00-92100	Supplies & Expenses	CDW		16.81				
10 52100-15-31000	Computer Supplies	CDW		83.99				
26 54600-03-45301	Quilting Proj Expenses	SEW SMART		72.99				
10 53240-03-40000	Operating Supplies	POWERSPORTS		599.70				
52 57001-08-26900	Fiber - City & Utility	CDW		169.20				
10 53240-03-40000	Operating Supplies	ERV'S SALES & SERVIC		49.99				
10 51520-03-13000	Copier	OFFICE SUPPLY		52.33				
10 53510-03-40000	Operating Supplies	REGISTER @ FAA		5.00				3,451.52
001623	CARDMEMBER SERVICE							
I-J. KLUG 9/2019	CREDIT CARD CHARGES	R	9/18/2019			165260		
10 52200-03-40000	Operating Supplies	TACO JOHNS		42.40				
I-J. LEISKAU 9/19	CC CHARGES ON ACCT	R	9/18/2019			165260		
10 52200-03-40000	Operating Supplies	CC CHARGES ON ACCT		85.84				128.24
001623	CARDMEMBER SERVICE							
I-P. SKOUG 9/19	FIRE CC CHARGES - SKOUG	R	9/20/2019			165342		
10 52300-03-32000	Education & Conference	NATIONAL ACADEMY OF		124.45CR				
10 52200-03-40000	Operating Supplies	TACO JOHNS		41.42				
10 52200-03-32000	Eduation & Conference	WSFCA - TYLER MUELLE		75.00				
10 52300-03-32000	Education & Conference	WSFCA - D. GRAVEEN		75.00				
10 52200-03-40000	Operating Supplies	AMAZON		94.32				
10 52300-03-32000	Education & Conference	MABAS - SCOTT GOMOLL		125.00				286.29
001623	CARDMEMBER SERVICE							
I-AUG/SEPT 2019 CITY	AUG/SEPT CITY CC CHARGES	R	9/30/2019			165358		
26 52100-03-40505	Expenses - Cops & Kids	RUTT N ROD OUTFITTER		14.78				
26 52100-03-40500	DARE-Program Expense	NWTC CORP		45.00				
10 52100-03-40000	Operating Supplies	AMAZAON		3.99				
10 52100-03-40000	Operating Supplies	AMAZON TONER		33.25				
10 53240-03-40000	Operating Supplies	PACK CITY CREDIT		195.00CR				
26 54600-03-42500	Mind & Wellness Expense	AMAZAON - BOOKS		13.17				
26 54600-03-45300	MEC - Activities Exp.	AMERICAN MAHJONG		28.99				
26 54600-03-45300	MEC - Activities Exp.	AMAZON - ENRICHMENT		39.51				
10 53640-03-40000	Operating Supplies	DO MY OWN		76.11				
10 55300-03-41500	Self & Non-Support-Expenses	KWIK TRIP		103.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-AUG/SEPT 2019 CITY	AUG/SEPT CITY CC CHARGES	R	9/30/2019			165358		
10 51525-15-45000	Software Maintenance	SCREEN CONNECT		54.00				
10 54600-03-10000	Office Supplies	HOBBY LOBBY		79.98				
10 51300-03-32000	Education & Conference	OSTHOFF RESORT		100.00				
10 51600-03-50000	Repair/Maintenance Supply	HOME DEPOT		167.71				
52 57001-08-27652	Agra Pavilion-S. Park St.	MENARDS		1,440.68				
62 53716-00-85550	GIS - Water Design	CDW		23.46				
10 53240-03-40000	Operating Supplies	PACKER CITY TRUCKS		550.10				
10 52200-03-51000	Vehicle Repair/Maintenance	SPARTAN MOTORS		158.86				
10 53510-03-41000	Promotion - Airport Day	WIFC - AIRPORT DAYS		500.00				
26 52100-03-49000	Police Technology Exp.	CDW		33.62				
10 55300-03-41500	Self & Non-Support-Expenses	EASTBAY		50.64				
10 51600-03-50000	Repair/Maintenance Supply	HOME DEPOT		160.56				
52 57001-08-27652	Agra Pavilion-S. Park St.	MENARDS		593.32				
26 54600-03-42500	Mind & Wellness Expense	AMAZON - ENRICHMENT		181.90				
10 55300-03-41500	Self & Non-Support-Expenses	AMAZON - COLORAMA		32.19				
10 51600-08-82000	Bldg/Grounds Improvements	MENARDS		143.82				
10 51520-03-18000	Checks and Supplies	WALMART - CK DEPOSIT		22.91				
62 53716-00-92300	Outside Serv. Employed	WALMART - CK DEPOSIT		22.91				
63 56156-00-85200	Outside Service Employed	WALMART - CK DEPOSIT		22.90				
*** VENDOR TOTALS ***						4 CHECKS		4,503.19 8,369.21
002809	CARQUEST OF MERRILL							
C-208136	RETURN BWD S9849	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	RETURN BWD S9849		33.14CR				
I-207901	FILTERS	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	FILTERS		39.22				
I-207913	FILTERS	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	FILTERS		71.39				
I-207931	AIR FILTER	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	AIR FILTER		29.40				
I-207954	LUBE FILTER	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	LUBE FILTER		7.49				
I-208124	WZDS TURBO CUT	R	9/15/2019			165135		
10 55200-03-40000	Operating Supplies	WZDS TURBO CUT		14.25				
I-208129	OIL FILTER	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	OIL FILTER		3.15				
I-208131	TRANS FIX	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	TRANS FIX		11.95				
I-208133	TRANS FILTER	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	TRANS FILTER		15.81				
I-208266	FILTER	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	FILTER		7.28				
I-208330	PARK AUTO SUPPLIES	R	9/15/2019			165135		
10 55400-03-40000	Operating Supplies	PARK AUTO SUPPLIES		45.12				
I-208338	FILTERS	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	FILTERS		106.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-208370	FILTERS	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	FILTERS		158.75				
I-208395	TIRE GAGE	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	TIRE GAGE		8.09				
I-208487	FILTERS	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	FILTERS		101.37				
I-208556	OIL & AIR FILTERS	R	9/15/2019			165135		
10 53240-03-40000	Operating Supplies	OIL & AIR FILTERS		100.27				686.43
*** VENDOR TOTALS ***						1 CHECKS		686.43
003189	CDW GOVERNMENT							
I-TSH0008	CUST # 10937747	R	9/20/2019			165305		
10 55110-03-10500	Library Supplies	CUST # 10937747		70.25				70.25
003189	CDW GOVERNMENT							
I-TSF7233	PURCH ORDER 083019LS	R	9/20/2019			165338		
10 55110-03-10500	Library Supplies	PURCH ORDER 083019LS		14.05				14.05
CUSTOMER # 10937747								
*** VENDOR TOTALS ***						2 CHECKS		84.30
000900	CDW GOVERNMENT							
I-WA1900354	ENGINEERING SERVICES	R	9/30/2019			165359		
52 57001-08-26900	Fiber - City & Utility	ENGINEERING SERVICES		5,225.00				5,225.00
*** VENDOR TOTALS ***						1 CHECKS		5,225.00
003189	CDW GOVERNMENT							
I-8626	PROLINE 1000BLX/LH/CISCO	R	9/30/2019			165360		
52 57001-08-26900	Fiber - City & Utility	PROLINE 1000BLX/LH/C		2,796.71				2,796.71
1000BTX SFP COPPER 100M, TRIPP 1M DUPLES SMF LC/LC FIB CABLE								
TRIPP EM DUPLEX SMF LC/LC FIB CABLE (INVOICE #TSJ8626)								
*** VENDOR TOTALS ***						1 CHECKS		2,796.71
000665	CENGAGE LEARNING, INC.							
I-67687467	ACCT # 153415	R	9/20/2019			165306		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		151.24				
I-67689058	ACCT # 153415	R	9/20/2019			165306		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		32.38				
I-67689580	ACCT # 153415	R	9/20/2019			165306		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		44.98				
I-67713279	ACCT # 153415	R	9/20/2019			165306		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		50.13				
I-68062828	ACCT # 153415	R	9/20/2019			165306		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-68178815	ACCT # 153415	R	9/20/2019			165306		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		69.72				387.37
*** VENDOR TOTALS ***						1 CHECKS		387.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRINT							
I-1717719	CUST ID 54452	R	9/20/2019			165307		
10 55110-13-10400	Adult Dept Large Print	CUST ID 54452		42.54				
I-1720134	CUST ID 54452	R	9/20/2019			165307		
10 55110-13-10400	Adult Dept Large Print	CUST ID 54452		21.00				63.54
	*** VENDOR TOTALS ***					1 CHECKS		63.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
C-21417	TUBE RETURNED	R	9/15/2019			165137		
10 53240-03-40000	Operating Supplies	TUBE RETURNED		9.95CR				
C-21445	TUBE RETURNED	R	9/15/2019			165137		
10 53240-03-40000	Operating Supplies	TUBE RETURNED		13.52CR				
I-21422	TUBE	R	9/15/2019			165137		
10 53240-03-40000	Operating Supplies	TUBE		13.52				
I-21453	TUBE	R	9/15/2019			165137		
10 53240-03-40000	Operating Supplies	TUBE		14.91				
I-21483	TUBE	R	9/15/2019			165137		
10 53240-03-40000	Operating Supplies	TUBE		19.69				
I-21587	TIRE TUBES	R	9/15/2019			165137		
10 53240-03-40000	Operating Supplies	TIRE TUBES		29.82				54.47
	*** VENDOR TOTALS ***					1 CHECKS		54.47
001843	CHARTER COMMUNICATIONS							
I-0001834082319	MONTHLY SERVICE FEE	R	9/15/2019			165138		
10 52200-02-25500	Fiber - Internet & VOIP	MONTHLY SERVICE FEE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG - BIERMAN		479.02				
10 51525-15-32900	Fiber & PRI - Charter	IT		2,066.00				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,650.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		425.00				
10 53230-02-25000	Telephone & Fiber	STREETS		400.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,450.00				8,837.02
001843	CHARTER COMMUNICATIONS							
I-0138151091019	ACCT # 824511 217 0138151	R	9/20/2019			165308		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 824511 217 01		540.00				540.00
001843	CHARTER COMMUNICATIONS							
I-0175872091819	SERVICE 1701 CHAMPAGNE ST	R	9/30/2019			165361		
10 53510-02-25000	Telephone (9-1-1 Backup)	SERVICE 1701 CHAMPAG		29.99				29.99
	*** VENDOR TOTALS ***					3 CHECKS		9,407.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001615	CHURCH MUTUAL							
I-8/27/19	DEPOSIT REFUND	R	9/15/2019			165139		
10 21-7200	Park Shelter-S Deposits	DEPOSIT REFUND		50.00				50.00
8/27/19 - STANGE'S PARK								
*** VENDOR TOTALS ***						1 CHECKS		50.00
004375	CINTAS CORPORATION							
I-4027051734	UNIFORMS/MATS/MOPS	R	9/15/2019			165140		
10 51600-02-23250	Mats, Rugs, Etc.	UNIFORMS/MATS/MOPS		312.51				
10 51600-03-46000	Uniform Services	UNIFORMS/MATS/MOPS		20.63				
I-4027051801	MOPS/DUST MOP/GRAY MAT	R	9/15/2019			165140		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS/DUST MOP/GRAY M		189.90				
I-4027052032	PARK UNIFORMS	R	9/15/2019			165140		
10 55200-03-46000	Uniform Services	PARK UNIFORMS		71.18				
I-4027516942	CITY HALL UNIFORMS	R	9/15/2019			165140		
10 51600-03-46000	Uniform Services	CITY HALL UNIFORMS		35.00				
I-4027517160	PARK UNIFORMS	R	9/15/2019			165140		
10 55200-03-46000	Uniform Services	PARK UNIFORMS		71.18				
I-4028019395	MATS	R	9/15/2019			165140		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS		176.55				
I-4028019473	MATS/MOP/UNIFORMS	R	9/15/2019			165140		
10 51600-02-23250	Mats, Rugs, Etc.	MATS/MOP/UNIFORMS		168.53				
10 51600-03-46000	Uniform Services	MATS/MOP/UNIFORMS		20.63				
I-4028019768	PARK UNIFORMS	R	9/15/2019			165140		
10 55200-03-46000	Uniform Services	PARK UNIFORMS		71.18				
I-4028498587	UNIFORMS - J. DEGNER	R	9/15/2019			165140		
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		35.00				
I-4028498909	UNIFORMS-JIM & JOE	R	9/15/2019			165140		
10 55200-03-46000	Uniform Services	UNIFORMS-JIM & JOE		71.18				
I-4029074605	MATS/MOPS/UNIFORMS	R	9/15/2019			165140		
10 51600-02-23250	Mats, Rugs, Etc.	MATS/MOPS/UNIFORMS		292.95				
10 51600-03-46000	Uniform Services	MATS/MOPS/UNIFORMS		40.19				
I-4029074677	MOPS/MATS	R	9/15/2019			165140		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS/MATS		189.90				
I-4029074922	UNIFORMS - JIM & JOE	R	9/15/2019			165140		
10 55200-03-46000	Uniform Services	UNIFORMS - JIM & JOE		71.18				1,837.69
*** VENDOR TOTALS ***						1 CHECKS		1,837.69
000969	CITY DIRECTORY INC							
I-192967	BANNER - PARK/REC	R	9/15/2019			165142		
10 55400-03-41000	Public Relations/Marketing	BANNER - PARK/REC		392.00				392.00
000969	CITY DIRECTORY INC							
I-192957	ACCT # 59714	R	9/20/2019			165309		
10 55110-13-10300	Adult Dept Reference	ACCT # 59714		228.00				
I-192958	ACCT # 59714	R	9/20/2019			165309		
10 55110-13-10300	Adult Dept Reference	ACCT # 59714		184.00				412.00
*** VENDOR TOTALS ***						2 CHECKS		804.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-ADM20190906	ADMINISTRATION FEES	R	9/06/2019			165068		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		8.95				
43 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.05				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20190920	ADMINISTRATION FEES	R	9/20/2019			165245		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		8.84				
52 21-5908	Child Support	ADMINISTRATION FEES		0.05				
62 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.11				9.00
	*** VENDOR TOTALS ***					2 CHECKS		18.00
003603	CITY OF TOMAHAWK							
I-AUGUST 2019	AUG 2019 - MUNICIPAL COURT	R	9/18/2019			165261		
10 22-6775	Tomahawk-Muni Court	AUG 2019 - MUNICIPAL		1,785.00				1,785.00
	AUGUST 2019 - MUNICIPAL COURT							
	*** VENDOR TOTALS ***					1 CHECKS		1,785.00
002026	COMPLETE CONTROL, INC							
I-PB803	APPL NO. 4, CHILLER REPLACEMENT	R	9/18/2019			165262		
52 57001-08-27125	City Hall-HVAC Improve	APPL NO. 4, CHILLER		522.60				522.60
002026	COMPLETE CONTROL, INC							
I-SRVCE38369	CUST # MER006	R	9/20/2019			165310		
10 55110-03-50275	M/R - Contingency	CUST # MER006		2,436.69				2,436.69
	*** VENDOR TOTALS ***					2 CHECKS		2,959.29
004440	CONWAY SHIELD							
I-0445417	GLOBE POCKET ZIPPER	R	9/15/2019			165143		
10 52200-03-40000	Operating Supplies	GLOBE POCKET ZIPPER		99.00				99.00
	*** VENDOR TOTALS ***					1 CHECKS		99.00
004469	COUNTRYSIDE FENCE & SERVICES L							
I-19143	E. MAIN ST, RETAINING WALL	R	9/15/2019			165144		
43 57100-08-24575	RB Trail-South E. Main St.	E. MAIN ST, RETAININ		10,255.00				10,255.00
	*** VENDOR TOTALS ***					1 CHECKS		10,255.00
000115	COUNTY MATERIALS CORP							
C-215-00	ERROR CONCRETE INVOICE	R	9/15/2019			165145		
52 57001-08-23500	Sidewalks/Concrete	ERROR CONCRETE INVOI		1,070.00CR				
I-216-0	3.5 YRDS CONC. FOR SIDEWALK	R	9/15/2019			165145		
52 57001-08-23500	Sidewalks/Concrete	3.5 YRDS CONC. FOR S		374.50				
I-30100779-00	10 YRDS CONCRETE SIDEWALK	R	9/15/2019			165145		
52 57001-08-23500	Sidewalks/Concrete	10 YRDS CONCRETE SID		1,070.00				
I-30100822-00	5.5 YARDS CONCRETE	R	9/15/2019			165145		
52 57001-08-23500	Sidewalks/Concrete	5.5 YARDS CONCRETE		577.50				
I-30100869-00	4.5 YRDS CONCRETE, SIDEWALK	R	9/15/2019			165145		
52 57001-08-23500	Sidewalks/Concrete	4.5 YRDS CONCRETE, S		522.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-30100895-00	6 YARDS CONCRETE, SIDEWALK	R	9/15/2019			165145		
52 57001-08-23500	Sidewalks/Concrete	6 YARDS CONCRETE, SI		642.00				
I-3283868-00	INLET BOXES	R	9/15/2019			165145		
43 57100-08-24000	Street Improvements	INLET BOXES		1,293.75				
I-3291690-00	INLET RISER	R	9/15/2019			165145		
43 57100-08-24000	Street Improvements	INLET RISER		420.00				3,830.25
		*** VENDOR TOTALS ***				1 CHECKS		3,830.25
000199	CUMMINS NPOWER LLC							
I-F6-42138	FUEL TRANSFER PUMP	R	9/15/2019			165146		
10 53240-03-40000	Operating Supplies	FUEL TRANSFER PUMP		424.92				
I-F9-15479	UNIT SERVICE	R	9/15/2019			165146		
10 51600-02-23000	Outside Services	UNIT SERVICE		1,099.34				1,524.26
		*** VENDOR TOTALS ***				1 CHECKS		1,524.26
000204	DAVE'S COUNTY MARKET							
I-8/2/2019 PARK/REC	8/2/19 REC SUPPLIES	R	9/15/2019			165147		
10 55300-03-41500	Self & Non-Support-Expenses	8/2/19 REC SUPPLIES		20.34				
I-8/27/19 POLICE	8/27/19 POLICE GROCERIES	R	9/15/2019			165147		
10 52100-03-40000	Operating Supplies	8/27/19 POLICE GROCE		190.59				210.93
000204	DAVE'S COUNTY MARKET							
I-8/13/19 FIRE	8/13/19 FIRE GROCERIES	R	9/18/2019			165263		
10 52200-03-25500	Job Recruitment	8/13/19 FIRE GROCERIES		7.97				
I-8/17/19 PARK/REC	8/17/19 PARK/REC GROCERY	R	9/18/2019			165263		
10 55420-03-40100	Concession Supplies	8/17/19 PARK/REC GRO		65.90				
I-8/2/19 PARK/REC	8/2/19 PARK/REC GROCERIES	R	9/18/2019			165263		
10 55420-03-40100	Concession Supplies	8/2/19 PARK/REC GROC		232.20				
I-8/21/19 PARK/REC	8/21/19 PARK/REC GROCERY	R	9/18/2019			165263		
10 55420-03-40100	Concession Supplies	8/21/19 PARK/REC GRO		20.00				
I-8/5/19 FIRE GRO	8/5/19 FIRE GROCERY	R	9/18/2019			165263		
10 52200-03-25500	Job Recruitment	8/5/19 FIRE GROCERY		4.75				
I-8/5/19 PARK/REC	8/5/19 RECREATION GROCERY	R	9/18/2019			165263		
10 55300-03-41500	Self & Non-Support-Expenses	8/5/19 RECREATION GR		10.63				
I-8/5/19 PARK/RECR	8/5/19 PARK/REC GROCERY	R	9/18/2019			165263		
10 55300-03-41500	Self & Non-Support-Expenses	8/5/19 PARK/REC GROC		15.00				
I-8/5/2019 FIRE	8/5/19 FIRE DEPT GROCERY	R	9/18/2019			165263		
10 52200-03-25500	Job Recruitment	8/5/19 FIRE DEPT GRO		31.40				
I-8/8/19 ENRICHMENT	8/8/19 ENRICHMENT GROCERY	R	9/18/2019			165263		
26 54600-03-45300	MEC - Activities Exp.	8/8/19 ENRICHMENT GR		8.06				
I-8/9/19 PARK/REC	8/9/19 PARK/REC GROCERY	R	9/18/2019			165263		
10 55300-03-41500	Self & Non-Support-Expenses	8/9/19 PARK/REC GROC		17.61				413.52

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET							
I-20190918	ACCT # 000000000708	R	9/20/2019			165311		
10 55110-03-44000	Janitor Supplies	ACCT #	000000000708	17.82				
10 55110-03-41750	Hospitality	ACCT #	000000000708	45.30				63.12
			*** VENDOR TOTALS ***			3 CHECKS		687.5
001183	BEULAH DEGNER							
I-AUG. 2019 CRAFTS	FRIDGE TOWEL	R	9/19/2019			165274		
26 54600-03-45400	MEC - Craft Shop Exp.	FRIDGE TOWEL		6.75				6.75
			*** VENDOR TOTALS ***			1 CHECKS		6.75
001994	DELTA DENTAL							
I-DFD20190906	DENTAL PREMIUM	R	9/06/2019			165069		
10 21-5912	Dental Premiums	DENTAL PREMIUM		904.87				
24 21-5912	Dental Premiums	DENTAL PREMIUM		1.56				
52 21-5912	Dental Premiums	DENTAL PREMIUM		21.03				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		70.83				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		131.70				
I-DSD20190906	DENTAL PREMIUM	R	9/06/2019			165069		
10 21-5912	Dental Premiums	DENTAL PREMIUM		249.85				
24 21-5912	Dental Premiums	DENTAL PREMIUM		4.43				
42 21-5912	Dental Premiums	DENTAL PREMIUM		0.30				
43 21-5912	Dental Premiums	DENTAL PREMIUM		1.75				
52 21-5912	Dental Premiums	DENTAL PREMIUM		16.23				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		21.62				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		10.02				1,434.19
001994	DELTA DENTAL							
I-DFD20190920	DENTAL PREMIUM	R	9/20/2019			165246		
10 21-5912	Dental Premiums	DENTAL PREMIUM		906.00				
43 21-5912	Dental Premiums	DENTAL PREMIUM		10.31				
52 21-5912	Dental Premiums	DENTAL PREMIUM		4.76				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		112.20				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		96.72				
I-DSD20190920	DENTAL PREMIUM	R	9/20/2019			165246		
10 21-5912	Dental Premiums	DENTAL PREMIUM		251.85				
20 21-5912	Dental Premiums	DENTAL PREMIUM		2.48				
43 21-5912	Dental Premiums	DENTAL PREMIUM		4.38				
52 21-5912	Dental Premiums	DENTAL PREMIUM		6.72				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		31.08				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		7.69				1,434.19
			*** VENDOR TOTALS ***			2 CHECKS		2,868.38

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000660	DEMCO, INC.							
I-6678432	CUST # 482508000	R	9/20/2019			165312		
10 55110-03-10500	Library Supplies	CUST # 482508000		166.24				166.24
		*** VENDOR TOTALS ***				1 CHECKS		166.24
004465	DIETRICH VANDERWALL, S.C.							
I-1292	00209 - CITY OF MERRILL	R	9/30/2019			165362		
10 51300-02-11500	Outside Legal Counsel	00209 - CITY OF MERR		926.40				926.40
	GENERAL MATTERS							
		*** VENDOR TOTALS ***				1 CHECKS		926.40
004145	DISTRICT 2, INC							
I-2580	FIRE HOSE	R	9/15/2019			165148		
10 52200-03-40000	Operating Supplies	FIRE HOSE		760.12				760.12
		*** VENDOR TOTALS ***				1 CHECKS		760.12
000124	DRAEGER OIL CO, INC.							
I-614153	2999 UNL, 5004 DIESEL	R	9/15/2019			165149		
10 53240-03-40000	Operating Supplies	2999 UNL, 5004 DIESEL		17,666.98				17,666.98
		*** VENDOR TOTALS ***				1 CHECKS		17,666.98
001348	E-Z LINER							
I-066128	PAINT HOSES	R	9/15/2019			165150		
10 53315-03-54000	Street Painting Supplies	PAINT HOSES		246.94				246.94
		*** VENDOR TOTALS ***				1 CHECKS		246.94
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-606773	POLICE COPIER CONTRACT PYMT	R	9/04/2019			165063		
10 52100-03-40000	Operating Supplies	POLICE COPIER CONTRA		41.90				41.90
		*** VENDOR TOTALS ***				1 CHECKS		41.90
000036	EFTPS							
C-T3 20190823A	FICA WITHHOLDING/MATCH	D	9/06/2019			000322		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		8.25CR				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		8.25CR				
C-T4 20190823A	MEDICARE WITHHOLDING/MATCH	D	9/06/2019			000322		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.93CR				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		1.93CR				
I-T1 20190906	FEDERAL WITHHOLDING TAX	D	9/06/2019			000322		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,815.88				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.36				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		184.40				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		128.87				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.31				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		29.70				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		67.63				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		272.02				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		969.43				

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20190906	FEDERAL WITHHOLDING TAX	D	9/06/2019			000322		
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,972.73				
I-T3 20190906	FICA WITHHOLDING/MATCH	D	9/06/2019			000322		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,183.20				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		52.03				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		128.33				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		355.02				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.82				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		316.05				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.61				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		87.81				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		176.16				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.77				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,576.48				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		18.75				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		239.78				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		355.55				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		444.67				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		102.32				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		54.34				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		40.32				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		64.58				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		34.22				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		685.99				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		176.36				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		249.50				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		41.72				
10 54100-01-51000	Social Security	FICA WITHHOLDING/MAT		105.40				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		194.81				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,225.58				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		559.65				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		555.10				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		36.17				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		62.96				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		332.06				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.55				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		1.55				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		155.18				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		155.18				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		133.68				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		99.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190906	FICA WITHHOLDING/MATCH	D	9/06/2019			000322		
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		34.15				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.46				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.46				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		12.62				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		12.62				
42 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		18.74				
42 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		18.73				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		42.52				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		39.87				
43 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		2.66				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		219.55				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		219.56				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		655.94				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		655.96				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,402.25				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,402.25				
I-T4 20190906	MEDICARE WITHHOLDING/MATCH	D	9/06/2019			000322		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,468.71				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		12.17				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.01				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		83.03				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.73				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.65				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		73.91				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.75				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.53				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		41.20				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.65				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		836.41				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		4.38				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		526.80				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		337.59				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.08				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.99				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		83.15				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		104.01				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		23.93				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		12.71				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		9.43				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		15.11				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		8.01				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		160.45				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190906	MEDICARE WITHHOLDING/MATCH	D	9/06/2019			000322		
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		58.36				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		9.75				
10 54100-01-51000	Social Security	MEDICARE WITHHOLDING		24.66				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		45.56				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		286.63				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		130.89				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		129.82				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		8.48				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		14.72				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		77.64				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.36				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.36				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.29				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		36.29				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.27				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		23.27				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.96				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.59				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.59				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		2.95				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		2.95				
42 21-5110	FIC/Medicare W/H	MEDICARE WITHHOLDING		4.38				
42 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		4.38				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		9.95				
43 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		9.31				
43 57200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.62				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		51.36				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		51.35				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		153.41				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		153.42				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		327.97				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		327.95				61,363.83
000036	EFTPS							
I-T1 20190920	FEDERAL WITHHOLDING TAX	D	9/20/2019			000324		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,791.61				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		18.12				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		259.10				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.14				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.31				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		129.97				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		145.53				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		80.20				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,442.29				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,461.66				
I-T3 20190920	FICA WITHHOLDING/MATCH	D	9/20/2019			000324		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190920	FICA WITHHOLDING/MATCH	D	9/20/2019			000324		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,576.56				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		82.27				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		128.33				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		355.02				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.82				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		315.57				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.60				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		89.58				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		182.47				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,997.03				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		31.30				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		239.78				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		336.69				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		502.45				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		103.64				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		7.65				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		38.39				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		20.09				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		645.48				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		206.13				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		237.63				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		21.88				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		189.38				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,233.01				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		437.57				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		206.02				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		14.34				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		46.17				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		15.24				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		15.24				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		196.48				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		196.48				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		68.23				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		34.41				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		33.82				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.46				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.46				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		15.06				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		15.06				
42 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		67.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190920	MEDICARE WITHHOLDING/MATCH	D	9/20/2019			000324		
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.56				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		45.95				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		45.95				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		15.97				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		8.05				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.92				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.59				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.59				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		3.52				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		3.52				
42 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		15.79				
42 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		15.79				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		24.22				
43 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		24.22				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.83				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		16.84				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		236.49				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		236.43				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		233.26				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		233.26				
*** VENDOR TOTALS ***						2 CHECKS		59,573.67 120,937.50
004442	GREG EICHELKRAUT							
I-2019 BLK SQ EXP	REIMBURSE DJ SERVICE	R	9/17/2019			165235		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	REIMBURSE DJ SERVICE		150.00				150.00
REIMBURSEMENT FOR DJ FOR 2019 BLACK SQUIRREL SCURRY EVENT								
*** VENDOR TOTALS ***						1 CHECKS		150.00
000128	ELAN FINANCIAL SERVICES							
I-20190918	ACCT # 5472 1102 2200 0197	R	9/20/2019			165313		
10 55110-02-25000	Telephone	ACCT # 5472 1102 220		178.50				
10 55110-03-10500	Library Supplies	ACCT # 5472 1102 220		223.96				
10 55110-03-11000	Postage	ACCT # 5472 1102 220		323.29				
10 55110-03-32000	Education & Conference	ACCT # 5472 1102 220		395.00				
10 55110-03-41500	Progammg - Youth	ACCT # 5472 1102 220		57.46				
10 55110-13-10000	Adult Dept Fiction	ACCT # 5472 1102 220		15.60				
10 55110-13-50000	Magazines/Periodicals	ACCT # 5472 1102 220		38.67				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		108.29				1,340.77
*** VENDOR TOTALS ***						1 CHECKS		1,340.77
004269	TARA ELLOS							
I-AUG. 2019 CRAFTS	SOAP, 4 OZ TIN	R	9/19/2019			165275		
26 54600-03-45400	MEC - Craft Shop Exp.	SOAP, 4 OZ TIN		15.00				15.00
*** VENDOR TOTALS ***						1 CHECKS		15.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004094	ELM USA, INC.							
I-24262	INVOICE DATED 09/03/2019	R	9/20/2019			165314		
10 55110-03-10500	Library Supplies	INVOICE	DATED 09/03/	35.85				35.85
			*** VENDOR TOTALS ***			1	CHECKS	35.85
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2090853	IV START KIT - LATEX FREE	R	9/15/2019			165151		
10 52300-03-40000	Operating Supplies	IV START KIT - LATEX		269.00				
I-209316	MEDICAL SUPPLIES	R	9/15/2019			165151		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		526.73				795.73
			*** VENDOR TOTALS ***			1	CHECKS	795.73
000798	EMERY-PRATT COMPANY							
I-627443	ACCT # 14784	R	9/20/2019			165315		
10 55110-13-10300	Adult Dept Reference	ACCT # 14784		9.99				9.99
			*** VENDOR TOTALS ***			1	CHECKS	9.99
004389	EO JOHNSON COMPANY INC							
I-625623	POLICE COPIER CONTRACT PYMT	R	9/30/2019			165363		
10 52100-03-40000	Operating Supplies	POLICE COPIER CONTRA		67.70				67.70
			*** VENDOR TOTALS ***			1	CHECKS	67.70
000131	ETCO ELECTRIC SUPPLY							
I-3307280	PARTS, LIGHTS, THIELMAN	R	9/15/2019			165152		
43 57100-08-25750	Streetlight Improvements	PARTS, LIGHTS, THIEL		96.44				
I-3307365	LIGHT PARTS, ACCIDENT	R	9/15/2019			165152		
10 52110-03-22075	Traffic Controls-Repairs	LIGHT PARTS, ACCIDEN		645.60				
I-3308324	LIGHT PARTS, ACCIDENT	R	9/15/2019			165152		
10 52110-03-22075	Traffic Controls-Repairs	LIGHT PARTS, ACCIDEN		602.50				
I-3308621	THIELMAN STREET CROSSING	R	9/15/2019			165152		
43 57100-08-25750	Streetlight Improvements	THIELMAN STREET CROS		937.50				2,282.04
			*** VENDOR TOTALS ***			1	CHECKS	2,282.04
001923	FAMILY DOLLAR STORE							
I-B. ELIAS - AUG 201	MUNICIPAL COURT RESTITUTION	R	9/18/2019			165240		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		40.00				40.00
MUNICIPAL COURT	RESTITUTION - B. ELIAS							
			*** VENDOR TOTALS ***			1	CHECKS	40.00
000212	FASTENAL COMPANY							
I-WIMER109249	NUTS	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	NUTS		23.84				
I-WIMER109276	NUTS BOLTS	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	NUTS BOLTS		5.14				
I-WIMER109318	NUTS, BOLTS	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		1.51				
I-WIMER109329	CLAMPS	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	CLAMPS		93.08				

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-WIMER109344	SAFETY GLASSES	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	SAFETY GLASSES		15.84				
I-WIMER109349	BALL VALVE	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	BALL VALVE		8.32				
I-WIMER109379	BLADES	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	BLADES		45.24				
I-WIMER109415	NUTS	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	NUTS		1.51				
I-WIMER109417	NUTS, BOLTS	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		13.01				
I-WIMER109431	IMPACT WRENCH	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	IMPACT WRENCH		200.23				
I-WIMER109496	SAFETY GLASSES	R	9/15/2019			165153		
10 53300-03-32000	Safety Educ/Materials	SAFETY GLASSES		31.69				
I-WIMER109515	TOWELS, SLEDGEHAMMER	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	TOWELS, SLEDGEHAMMER		95.10				
I-WIMER109518	TAPE MEASURES	R	9/15/2019			165153		
10 53300-03-40000	Operating Supplies	TAPE MEASURES		16.20				
I-WIMER109542	NUTS, BOLTS	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		27.55				
I-WIMER109543	TRIM PANEL RETAINERS	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	TRIM PANEL RETAINERS		7.82				
I-WIMER109595	SAW BLADES	R	9/15/2019			165153		
10 53240-03-40000	Operating Supplies	SAW BLADES		17.72				603.80
*** VENDOR TOTALS ***						1 CHECKS		603.80
000632	FERGUSON ENTERPRISES #1476							
I-0282973	E. MAIN ST SUPPLIES	R	9/18/2019			165265		
43 57100-08-24000	Street Improvements	E. MAIN ST SUPPLIES		1,296.00				
I-5147161	PLEATED FILTER - FIRE STATION	R	9/18/2019			165265		
10 52300-03-40000	Operating Supplies	PLEATED FILTER - FIR		112.18				
10 52200-03-40000	Operating Supplies	PLEATED FILTER - FIR		112.18				
I-5157450-1	PLUMBING SUPPLIES	R	9/18/2019			165265		
24 55225-08-75782	Restroom-Paint/Repair	PLUMBING SUPPLIES		30.27				
I-5170749	PLUMBING SUPPLIES - FESTIVAL	R	9/18/2019			165265		
24 55225-08-75782	Restroom-Paint/Repair	PLUMBING SUPPLIES -		73.97				
I-5194290	PVC TUBING	R	9/18/2019			165265		
24 55225-08-75782	Restroom-Paint/Repair	PVC TUBING		56.68				1,681.28
*** VENDOR TOTALS ***						1 CHECKS		1,681.28
000024	FIRE LOCAL #847							
I-FUD20190906	UNION DUES	R	9/06/2019			165070		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20190920	UNION DUES	R	9/20/2019			165247		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
			*** VENDOR TOTALS ***			2 CHECKS		2,075.99
002944	FIRE RESCUE SUPPLY LLC							
I-8294	ANNUAL PREVENTATIVE	R	9/15/2019			165155		
10 52200-03-51000	Vehicle Repair/Maintenance	ANNUAL PREVENTATIVE		1,005.00				1,005.00
			*** VENDOR TOTALS ***			1 CHECKS		1,005.00
004093	EARLEEN FOX							
I-AUG. 2019 CRAFTS	CROSS, ADULT APRON, POD	R	9/19/2019			165276		
26 54600-03-45400	MEC - Craft Shop Exp.	CROSS, ADULT APRON,		18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
002600	JANICE FREDRICKSON							
I-AUG. 2019 CRAFTS	COOK BOOK	R	9/19/2019			165277		
26 54600-03-45400	MEC - Craft Shop Exp.	COOK BOOK		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
003419	FRIENDS OF THE RIVER BEND TRAI							
I-BLK SQ DONATION	2019 DONATION	R	9/17/2019			165236		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	2019 DONATION		1,600.00				1,600.00
	DONATION OF PROCEEDS FROM 2019 BLACK SQUIRREL SCURRY EVENT							
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
002661	FRONTIER							
I-09152019	MONTHLY SERVICE CHARGES	R	9/15/2019			165156		
10 52100-02-75000	Dispatch-Lincoln Cty.	DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT AVIATION PUM		114.33				
10 54600-02-25000	Telephone	EXPO - ENRICHMENT		48.49				
24 55513-02-25000	Telephone (Backup 911)	EXPO - 911		48.48				293.20
002661	FRONTIER							
I-20190918	ACCT # 715-536-7909-010384-5	R	9/20/2019			165316		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		126.48				126.48
002661	FRONTIER							
I-SEPT. 2019 CHARGES	SEPTEMBER 2019 CHARGES	R	9/30/2019			165364		
10 52100-02-25000	Telephone	POLICE		62.06				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		19.86				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.07				
10 55300-02-25000	Telephone	RECREATION		58.93				
10 51520-02-25000	Telephone	TELEPHONE		74.07				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		78.64				
63 56156-00-85600	Misc General Expense	WWTP		62.07				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER	CONT						
I-SEPT. 2019 CHARGES	SEPTEMBER 2019 CHARGES	R	9/30/2019			165364		
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.88				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.89				555.47
		*** VENDOR TOTALS ***				3 CHECKS		975.14
004610	FULLER SALES & SERVICE LLC							
I-26937	WHEELS, BOLTS, SPACERS	R	9/15/2019			165157		
10 53240-03-40000	Operating Supplies	WHEELS, BOLTS, SPACE		116.89				116.89
		*** VENDOR TOTALS ***				1 CHECKS		116.89
004267	VICTORIA GAEDTKE							
I-AUG. 2019 CRAFTS	TOWEL, DECAL MUG W/LID	R	9/19/2019			165278		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, DECAL MUG W/L		25.60				25.60
		*** VENDOR TOTALS ***				1 CHECKS		25.60
004262	GRAMPA'S PETTING ZOO							
I-20190918	09/19/19 PROGRAM	R	9/20/2019			165317		
10 55110-03-41500	Programming - Youth	09/19/19 PROGRAM		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
004598	GRANDMA'S ORGANIC FARM							
I-AUG. 2019 CRAFTS	FLOWERS, NESTS	R	9/19/2019			165279		
26 54600-03-45400	MEC - Craft Shop Exp.	FLOWERS, NESTS		42.00				42.00
		*** VENDOR TOTALS ***				1 CHECKS		42.00
000035	GREAT WEST							
I-ROT20190906	WIS DEF COMP - ROTH	R	9/06/2019			165071		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,810.00				
42 21-5900	Deferred Comp	WIS DEF COMP - ROTH		6.23				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		9.54				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		110.04				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		464.19				
I-WDC20190906	WIS DEFERRED COMP	R	9/06/2019			165071		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,425.39				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.40				
42 21-5900	Deferred Comp	WIS DEFERRED COMP		1.25				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		13.29				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		22.38				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		154.68				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		404.91				7,427.30
000035	GREAT WEST							
I-ROT20190920	WIS DEF COMP - ROTH	R	9/20/2019			165248		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,810.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.87				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		21.27				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		348.12				

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST	CONT						
I-ROT20190920	WIS DEF COMP - ROTH	R	9/20/2019			165248		
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		218.74				
I-WDC20190920	WIS DEFERRED COMP	R	9/20/2019			165248		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,446.05				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.87				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		7.36				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.56				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		183.84				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		384.62				7,427.30
	*** VENDOR TOTALS ***					2 CHECKS		14,854.60
002414	GREEN VALLEY SEPTIC							
I-CA6081	TOILET RENTAL - AIRPORT DAYS	R	9/30/2019			165365		
10 53510-03-41000	Promotion - Airport Day	TOILET RENTAL - AIRP		490.00				490.00
	*** VENDOR TOTALS ***					1 CHECKS		490.00
004599	SARA GRONHOLOM							
I-August 2019 Crafts	PEACH, SLEEP CANDLE,	R	9/19/2019			165280		
26 54600-03-45400	MEC - Craft Shop Exp.	PEACH, SLEEP CANDLE,		9.00				9.00
	LOVE SPELL CANDLE							
	*** VENDOR TOTALS ***					1 CHECKS		9.00
001111	HARGRAVE APPLIANCES, INC.							
I-16833	BEER KEG - BARLEYFEST	R	9/30/2019			165366		
26 55425-03-40000	Lager Barleyfest Expense	BEER KEG - BARLEYFES		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000714	HAVEN, INC							
I-20190918	CASUAL FRIDAY DONATIONS	R	9/20/2019			165318		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		110.00				110.00
000714	HAVEN, INC							
I-2019 BUDGET REQ.	2019 BUDGET REQUEST	R	9/30/2019			165367		
10 55304-03-45000	HAVEN (Shelter)	2019 BUDGET REQUEST		6,000.00				6,000.00
	*** VENDOR TOTALS ***					2 CHECKS		6,110.00
003662	HEARTLAND COOPERATIVE							
I-253846	20# DOT SEED	R	9/15/2019			165158		
52 57001-08-23500	Sidewalks/Concrete	20# DOT SEED		220.18				
I-296913	DOG FOOD - CANINE	R	9/15/2019			165158		
26 52100-03-41575	Dog Unit Expenses	DOG FOOD - CANINE		48.79				
I-297434	TOMAHAWK CORNERSTONE	R	9/15/2019			165158		
10 55200-03-40000	Operating Supplies	TOMAHAWK CORNERSTONE		83.98				
I-8/19 ADJ ON ACCT	ADJUSTMENT ON ACCT	R	9/15/2019			165158		
10 55200-03-40000	Operating Supplies	ADJUSTMENT ON ACCT		0.06				353.01
	*** VENDOR TOTALS ***					1 CHECKS		353.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN							
I-9/16-9/20/10	MILEAGE	R	9/30/2019			165368		
10 51420-03-30000	Mileage	MILEAGE		12.93				
I-MILEAGE 9/10-9/13	MILEAGE REIMBURSEMENT	R	9/30/2019			165368		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		8.12				
I-MILEAGE-8/26 -8/30	MILEAGE REIMBURSEMENT	R	9/30/2019			165368		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		8.41				
I-MILEAGE-9/3 - 9/6	MILEAGE REIMBURSEMENT	R	9/30/2019			165368		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		9.51				38.97
	*** VENDOR TOTALS ***					1 CHECKS		38.97
001499	HERITAGE CHEVROLET							
I-21974	GASKETS, PLATES	R	9/15/2019			165159		
10 53240-03-40000	Operating Supplies	GASKETS, PLATES		25.72				25.72
	*** VENDOR TOTALS ***					1 CHECKS		25.72
002110	KATHY HOFFMANN							
I-AUG. 2019 CRAFTS	POT HOLDER TOWEL, SCRUBBIE	R	9/19/2019			165281		
26 54600-03-45400	MEC - Craft Shop Exp.	POT HOLDER TOWEL, SC		7.00				7.00
	*** VENDOR TOTALS ***					1 CHECKS		7.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-28342	2 55 GALLON PUMPS	R	9/15/2019			165160		
10 53240-03-40000	Operating Supplies	2 55 GALLON PUMPS		65.90				65.90
	*** VENDOR TOTALS ***					1 CHECKS		65.90
004615	ANGELA T. HUCKBODY							
I-20190918	10/17/19 PROGRAM	R	9/20/2019			165319		
10 55110-03-41500	Programing - Youth	10/17/19 PROGRAM		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190906	PREMIUM PER ATTACHED	R	9/06/2019			165072		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		54.15				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		1.03				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		1.96				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		3.00				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.25				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.79				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.72				
I-ILP20190906	PREMIUM PER ATTACHED	R	9/06/2019			165072		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		0.66				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.01				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.92				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.81				233.78

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190920	PREMIUM PER ATTACHED	R	9/20/2019			165249		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.29				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		2.42				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.85				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		32.18				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.16				
I-ILP20190920	PREMIUM PER ATTACHED	R	9/20/2019			165249		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.16				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.35				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.89				233.78
	*** VENDOR TOTALS ***					2 CHECKS		467.50
003315	IMAGE TREND							
I-118238	MONTHLY SERVICE FEE	R	9/15/2019			165161		
10 52200-15-92500	CAD-Software Linking	MONTHLY SERVICE FEE		346.06				
10 52300-15-92500	CAD-Linking Software	MONTHLY SERVICE FEE		346.02				692.08
	*** VENDOR TOTALS ***					1 CHECKS		692.08
003994	INCREDIBLE BANK							
I-LOAN NO 8611181	LOAN NO. 8611181 - NAN	R	9/26/2019			165349		
30 54000-06-24927	NAN Series 2016C-TID 7	LOAN NO. 8611181 - N		3,236.33				
30 54000-06-24940	NAN Series 2016C-TID 10	LOAN NO. 8611181 - N		20,024.81				
30 54000-06-24941	NAN Series 2016C-TID 11	LOAN NO. 8611181 - N		20,429.36				
I-TID REV BOND 2019	TID REVENUE BONDS - 10/1/2019	R	9/26/2019			165349		
30 54000-06-14973	TID3 2017 Rev Bond-Princ	TID NO. 3 - PRINICIP		159,000.00				
30 54000-06-24973	TID3 2017 Rev Bond-Int	TID NO. 3 - INTEREST		41,055.20				
30 54000-06-14974	TID4 2017 Rev Bond-Princ	TID NO. 4 - PRINCIPA		46,000.00				
30 54000-06-24974	TID4 2017 Rev Bond-Int	TID NO. 4 - INTEREST		16,309.80				
30 54000-06-14975	TID3 2018 Rev Bond-Princ	TID NO. 3 - PRINICIP		193,000.00				
30 54000-06-24975	TID3 2018C Rev Bond	TID NO. 3 - INTEREST		56,652.56				555,708.06
	*** VENDOR TOTALS ***					1 CHECKS		555,708.06
003295	ISI TELEMAGNMENT SOLUTIONS, L							
I-30003096	MONTHLY CHARGES	R	9/30/2019			165369		
10 51525-15-32900	Fiber & PRI - Charter	MONTHLY CHARGES		123.00				
62 53716-00-85010	Computer & Software	MONTHLY CHARGES		61.50				
63 56156-00-85010	Computer & Software	MONTHLY CHARGES		61.50				246.00
	*** VENDOR TOTALS ***					1 CHECKS		246.00
000253	ITU ABSORBTECH, INC.							
I-7316230	CUST ID# 120084-001	R	9/20/2019			165320		
10 55110-02-23250	Facility Cleaning Service	CUST ID# 120084-001		68.49				68.49
	*** VENDOR TOTALS ***					1 CHECKS		68.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-APPL 2- M2019-03	APPL NO. 2, M2019-03	R	9/18/2019			165266		
62 50000-07-55645	M-1-2019 -Water	APPL NO. 2, M2019-03		84,013.40				
63 50000-07-55645	M-1-2019 - Sewer	APPL NO. 2, M2019-03		27,575.40				
52 57001-08-25000	Street Improvements	APPL NO. 2, M2019-03		45,319.15				
43 57100-08-24000	Street Improvements	APPL NO. 2, M2019-03		44,735.00				201,642.95
	APPL NO. 2 - M2019-03							
	*** VENDOR TOTALS ***					1 CHECKS		201,642.95
001017	JANSSEN HEATING & COOLING							
I-22767	FRESH WATER PUMP	R	9/15/2019			165162		
10 55200-03-50000	Repair/Maint. Supplies	FRESH WATER PUMP		115.00				115.00
	*** VENDOR TOTALS ***					1 CHECKS		115.00
001494	JEFFERSON FIRE & SAFETY, INC.							
I-109470	SCBA AIR TEST	R	9/18/2019			165267		
10 52200-03-40000	Operating Supplies	SCBA AIR TEST		366.04				366.04
	*** VENDOR TOTALS ***					1 CHECKS		366.04
003786	JOHN FABICK TRACTOR CO							
I-C248331	SENSOR	R	9/15/2019			165163		
10 53240-03-40000	Operating Supplies	SENSOR		157.73				157.73
	*** VENDOR TOTALS ***					1 CHECKS		157.73
004335	MARDELL JOHNSON							
I-August 2019 Crafts	SCRUBBIE, LAZY HAT-T	R	9/19/2019			165282		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIE, LAZY HAT-T		24.00				24.00
	FLORAL HAT							
	*** VENDOR TOTALS ***					1 CHECKS		24.00
004612	ROBERT S. KANN							
I-20190918	10/17/19 PROGRAM	R	9/20/2019			165321		
10 55110-03-41500	Programing - Youth	10/17/19 PROGRAM		530.00				530.00
	*** VENDOR TOTALS ***					1 CHECKS		530.00
003046	JUDY KARAU							
I-AUG. 2019 CRAFTS	GREETING CARDS	R	9/19/2019			165283		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		6.00				6.00
	*** VENDOR TOTALS ***					1 CHECKS		6.00
002918	KID AGAIN INFLATABLE FUN SHOWS							
I-9/27/19 5TH QTR	INFLATABLES - 5TH QTR 9/27/19	R	9/20/2019			165343		
26 55425-03-42500	5th Quarter Expenses	INFLATABLES - 5TH QT		1,250.00				1,250.00
	*** VENDOR TOTALS ***					1 CHECKS		1,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003958	KIELISZEWSKI CONSTRUCTION							
I-20190918	MATERIALS AND 1/2 LABOR COST	R	9/20/2019			165322		
10 55110-08-57500	Property Damages			7,262.23				7,262.23
				*** VENDOR TOTALS ***		1 CHECKS		7,262.23
002685	KIMMONS ROOFING LLC							
I-9/18/19 ST ROOF	STREET DEPT ROOF REPAIR	R	9/20/2019			165344		
52 57001-08-31500	Streets - Building Imp.			9,731.00				9,731.00
				*** VENDOR TOTALS ***		1 CHECKS		9,731.00
001185	BETTY KRAUSE							
I-August 2019 Crafts	TOWEL, WALKER BAG, TOWEL SET	R	9/19/2019			165284		
26 54600-03-45400	MEC - Craft Shop Exp.			57.00				57.00
	CLOTHES PIN BAG							
				*** VENDOR TOTALS ***		1 CHECKS		57.00
000140	KRUEGER PLUMBING L. L. C.							
I-29604	JENNY TOWERS - FLUSHING	R	9/15/2019			165164		
62 50000-07-55645	M-1-2019 -Water			1,124.03				1,124.03
000140	KRUEGER PLUMBING L. L. C.							
I-29167	OUTSIDE FAUCET - AIRPORT HSE	R	9/30/2019			165370		
10 53510-02-24750	House Maintenance/Repair			137.43				
I-29583	AUGER - FBO, INV 29583	R	9/30/2019			165370		
10 53510-02-24725	FBO Hanger Maint/Repairs			219.45				356.88
				*** VENDOR TOTALS ***		2 CHECKS		1,480.90
002976	MATTHEW D. KUCIREK							
I-2019 CDL EXPENSE	REIMBURSE CDL LICENSE FEE	R	9/15/2019			165165		
10 53300-03-40000	Operating Supplies			30.60				30.60
	REIMBURSE CDL LICENSE FEE							
				*** VENDOR TOTALS ***		1 CHECKS		30.60
004324	DAVELL KUNZA							
I-AUG. 2019 CRAFTS	THINKING CARD & CARDS	R	9/19/2019			165285		
26 54600-03-45400	MEC - Craft Shop Exp.			2.00				2.00
				*** VENDOR TOTALS ***		1 CHECKS		2.00
003727	KWIK TRIP							
C-AUG 2019 DISC	DISC ON ACCT	R	9/15/2019			165166		
10 52200-03-53000	Gas & Oil - Vehicles			0.35CR				
I-8/8/19	GAS - STATION SMALL ENGINES	R	9/15/2019			165166		
10 52200-03-53000	Gas & Oil - Vehicles			39.41				39.06
				*** VENDOR TOTALS ***		1 CHECKS		39.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001961	LEGACY DISTRIBUTION							
I-4834	HARD HATS, JACKETS	R	9/15/2019			165167		
10 53300-03-40000	Operating Supplies	HARD HATS, JACKETS		363.87				363.87
		*** VENDOR TOTALS ***				1 CHECKS		363.87
004620	CORA LEKVIN							
I-AUG. 2019 CRAFTS	CARRIER BLANKET	R	9/19/2019			165286		
26 54600-03-45400	MEC - Craft Shop Exp.	CARRIER BLANKET		16.00				16.00
		*** VENDOR TOTALS ***				1 CHECKS		16.00
004623	LIBRARY FURNITURE INTERNATIONAL							
I-20190918	3 Lounge Chairs	R	9/20/2019			165323		
10 55110-08-50001	Misc Rev-Special/Major Proj	3 Lounge Chairs		6,996.00				6,996.00
		*** VENDOR TOTALS ***				1 CHECKS		6,996.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-50819	405 EAST ST- TL 30394	R	9/15/2019			165168		
48 57100-04-75030	"Blight" - 405 East St.	405 EAST ST- TL 3039		75.00				75.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-50776	INV 50776 - BUCKETT	R	9/30/2019			165371		
10 53100-02-13250	Contract Engineering/Surveying	INV 50776 - BUCKETT		325.00				
I-50865	TITLE LETTER - 402 MILL ST	R	9/30/2019			165371		
47 57100-04-75236	"Blight" - 402 Mill St.	TITLE LETTER - 402 M		75.00				400.00
		*** VENDOR TOTALS ***				2 CHECKS		475.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-12598, TIPPING FEE	AUGUST - 2019 TIPPING FEES	R	9/15/2019			165169		
10 53620-03-94000	Tipping Fees	AUGUST - 2019 TIPPIN		8,057.70				8,057.70
		*** VENDOR TOTALS ***				1 CHECKS		8,057.70
000716	LINCOLN CO TREASURER							
I-AUGUST - 2019	AUGUST 2019 - MUNICIPAL COURT	R	9/18/2019			165268		
10 40000-45100	Municipal Court Revenue	AUGUST 2019 - MUNICI		1,196.96				1,196.96
	AUGUST 2019 - MUNICIPAL COURT							
		*** VENDOR TOTALS ***				1 CHECKS		1,196.96
003839	LIVERMORE TECHNOLOGIES LLC							
I-1141	7/29/19- PROJECT MGMT.	R	9/30/2019			165372		
52 57001-08-26900	Fiber - City & Utility	7/29/19- PROJECT MGM		100.00				100.00
	PM SERVICES, SOFT-SURFACE RESTORATION ISSUE							
		*** VENDOR TOTALS ***				1 CHECKS		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000157	LONDERVILLE STEEL							
I-540225	3.5 X 2.5 X 1/4 RECTANGLE	R	9/15/2019			165170		
52 57001-08-23500	Sidewalks/Concrete	3.5 X 2.5 X 1/4 RECT		181.92				181.92
		*** VENDOR TOTALS ***				1 CHECKS		181.92
000030	MADISON NATIONAL LIFE							
I-DIS20190906	DISABILITY PREMIUM	R	9/06/2019			165073		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		429.98				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		31.89				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		2.33				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		0.56				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		2.44				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		13.84				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		18.37				516.90
000030	MADISON NATIONAL LIFE							
I-DIS20190920	DISABILITY PREMIUM	R	9/20/2019			165250		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		420.00				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.47				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.29				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		4.66				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		3.78				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		24.00				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		13.00				488.20
		*** VENDOR TOTALS ***				2 CHECKS		1,005.10
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-08-006-412 9/19	ACCT 8-006-412	R	9/30/2019			165373		
10 53520-03-66000	Other Services	ACCT 8-006-412		293.40				
10 53300-01-54000	Health Insurance	ACCT 8-006-412		187.70				481.10
		*** VENDOR TOTALS ***				1 CHECKS		481.10
002285	MARSHFIELD LABS							
I-N0359N-083119	EMPLOYMENT PHYSICALS	R	9/15/2019			165171		
10 53520-03-66000	Other Services	TRANSIT EMPLOYMENT		23.00				
10 53300-01-54000	Health Insurance	STREET EMPLOYMENT		76.70				99.70
		*** VENDOR TOTALS ***				1 CHECKS		99.70
003055	MATCO TOOLS							
I-80954	2 WRENCHES, 10 PC. SET	R	9/15/2019			165172		
10 53240-03-40000	Operating Supplies	2 WRENCHES, 10 PC. S		294.75				294.75
		*** VENDOR TOTALS ***				1 CHECKS		294.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000159	mBank							
I-9/27/19 WIRE	WIRE - WELLS FARGO BANK	R	9/26/2019			165351		
30 50000-06-11913	Series GO2016A-Various	SERIES	2016A PRINCIP	75,000.00				
30 50000-06-21913	GO 2016A Int - Various	SERIES	2016A INTERES	15,123.75				
30 50000-06-11925	GO 2017D - Various	SERIES	2016B PRINCIP	190,000.00				
30 50000-06-21925	GO 2017D - Int	SERIES	2016B INTERES	38,715.63				
30 50000-06-11923	GO 2017C - Various	SERIES	2017C PRINCIP	160,000.00				
30 50000-06-21923	GO 2017C - Int	SERIES	2017C INTERES	45,125.00				
30 50000-06-11925	GO 2017D - Various	SERIES	2017D PRINCIP	70,000.00				
30 50000-06-21925	GO 2017D - Int	SERIES	2017D INTERES	7,003.75				
30 50000-06-11927	GO 2018A Notes-Prin.	SERIES	2018A PRINCIP	115,000.00				
30 50000-06-21927	GO 2018A Notes Int.	SERIES	2018A INTERES	32,430.13				
30 50000-06-11928	GO 2018B-Bonds Princ	SERIES	2018B PRINCIP	60,000.00				
30 50000-06-21928	GO 2018B-Bonds Int	SERIES	2018B INTERES	48,912.50				
10 51520-03-18000	Checks and Supplies	BANK WIRE FEE		25.00				857,335.76
9/27/19 WIRE WELLS FARGO BANK, G O PROMISSORY NOTES								
*** VENDOR TOTALS ***						1 CHECKS		857,335.76
000510	MCI							
I-08673296722 9/19	SERVICES CHARGES	R	9/18/2019			165270		
10 52100-02-25000	Telephone	SERVICES CHARGES		30.61				
10 51520-02-25000	Telephone	SERVICES CHARGES		30.60				61.21
*** VENDOR TOTALS ***						1 CHECKS		61.21
000522	MECHANICAL, INC.							
I-0054594	DEHUMIDIFIER REPLACEMENT	R	9/30/2019			165374		
52 57001-08-27850	MARC - Smith HVAC	DEHUMIDIFIER REPLACE		52,900.00				52,900.00
*** VENDOR TOTALS ***						1 CHECKS		52,900.00
000041	MERRILL ACE HARDWARE							
C-187736	PARK SUPPLIES	R	9/15/2019			165173		
10 55400-03-50000	Repair/Maint. Supplies	PARK SUPPLIES		16.97CR				
C-DISC C HALL 9/19	DISC ON CITY HALL ACCT	R	9/15/2019			165173		
10 51600-03-50000	Repair/Maintenance Supply	DISC ON CITY HALL AC		14.20CR				
C-DISC FIRE 9/19	DISC ON FIRE ACCT	R	9/15/2019			165173		
10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		9.19CR				
C-DISC PAR/REC 9/19	DISC ON PARK ACCT	R	9/15/2019			165173		
10 55400-03-50000	Repair/Maint. Supplies	DISC ON PARK ACCT		34.16CR				
C-DISC ST 9/19	DISC ON STREET DEPT ACCT	R	9/15/2019			165173		
10 53240-03-40000	Operating Supplies	DISC ON STREET DEPT		14.29CR				
C-FEST GR 9/19	DISC ON FESTIVAL GROUNDS ACCT	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	DISC ON FESTIVAL GRO		27.65CR				
I-187406	FASTENERS/SILICONE/ADH	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	FASTENERS/SILICONE/A		25.35				
I-187490	GRAIN SCOOP	R	9/15/2019			165173		
10 53300-03-40000	Operating Supplies	GRAIN SCOOP		19.99				
I-187532	FILTER AIR PLEAT	R	9/15/2019			165173		
10 52200-03-40000	Operating Supplies	FILTER AIR PLEAT		71.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-187536	WHITE CAULK	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	WHITE CAULK		16.74				
I-187555	TRASH CANS/PLUNGER/BRUSH	R	9/15/2019			165173		
10 55400-03-40000	Operating Supplies	TRASH CANS/PLUNGER/B		176.89				
I-187567	COPPER BRACE	R	9/15/2019			165173		
10 51600-03-50000	Repair/Maintenance Supply	COPPER BRACE		11.94				
I-187575	FROG TAPE/FASTENERS/FLANGE	R	9/15/2019			165173		
10 51600-03-50000	Repair/Maintenance Supply	FROG TAPE/FASTENERS/		31.35				
I-187609	BALL VALVE	R	9/15/2019			165173		
10 53315-03-54000	Street Painting Supplies	BALL VALVE		25.98				
I-187633	WEED & FEED	R	9/15/2019			165173		
10 55200-03-40000	Operating Supplies	WEED & FEED		48.99				
I-187639	FASTENERS	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	FASTENERS		6.88				
I-187640	PLUMING SUPPLIES	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	PLUMING SUPPLIES		15.26				
I-187651	BATHROOM PLUMBING SUPPLIES	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	BATHROOM PLUMBING SU		22.76				
I-187658	PLIER, FASTENERS	R	9/15/2019			165173		
10 55400-03-50000	Repair/Maint. Supplies	PLIER, FASTENERS		44.17				
I-187659	STRGHT LOCKING PLIER 7"	R	9/15/2019			165173		
10 55400-03-50000	Repair/Maint. Supplies	STRGHT LOCKING PLIER		19.98				
I-187660	LOCKING PLIER STRGHT 10"	R	9/15/2019			165173		
10 55400-03-50000	Repair/Maint. Supplies	LOCKING PLIER STRGHT		25.98				
I-187662	MOPHEAD/BROOMS	R	9/15/2019			165173		
10 53520-03-40000	Operating Supplies	MOPHEAD/BROOMS		81.92				
I-187674	SINGLE CUT KEY	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	SINGLE CUT KEY		3.98				
I-187680	BATHROOM PLUMBING SUPPLIES	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	BATHROOM PLUMBING SU		26.53				
I-187682	SPRAY PAINT	R	9/15/2019			165173		
10 55200-03-40000	Operating Supplies	SPRAY PAINT		6.66				
I-187683	BIT SECURITY/PUTTY KNIFE,	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	BIT SECURITY/PUTTY K		19.32				
I-187727	TRASH BAG	R	9/15/2019			165173		
10 55200-03-40000	Operating Supplies	TRASH BAG		9.99				
I-187731	CAULK	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	CAULK		5.99				
I-187742	ORGANIZER SHOWER LARGE	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	ORGANIZER SHOWER LAR		7.99				
I-187761	FASTENERS/ANCHOR	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	FASTENERS/ANCHOR		9.99				
I-187781	SINGLE CUT KEY	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	SINGLE CUT KEY		11.94				
I-187795	SPLIT RING/SINGLE CUT KEY	R	9/15/2019			165173		
10 51600-03-50000	Repair/Maintenance Supply	SPLIT RING/SINGLE CU		26.25				
I-187861	PUTTY/MOUNT TAPE	R	9/15/2019			165173		
10 51600-03-50000	Repair/Maintenance Supply	PUTTY/MOUNT TAPE		11.78				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-187865	SPLYFCT 3	R	9/15/2019			165173		
10 51600-03-50000	Repair/Maintenance Supply	SPLYFCT 3		13.98				
I-187886	FASTENERS	R	9/15/2019			165173		
10 53240-03-40000	Operating Supplies	FASTENERS		5.30				
I-1879635	SINGLE CUT KEY	R	9/15/2019			165173		
24 55225-02-50000	Locks-Security	SINGLE CUT KEY		7.96				
I-187990	TUB CLEANER	R	9/15/2019			165173		
10 53240-03-40000	Operating Supplies	TUB CLEANER		4.99				
I-187998	DUCT TAPE	R	9/15/2019			165173		
10 52200-03-40000	Operating Supplies	DUCT TAPE		5.99				
I-188005	GARDEN SPRAYERS	R	9/15/2019			165173		
10 53640-03-40000	Operating Supplies	GARDEN SPRAYERS		32.98				
I-188050	BATTERIES	R	9/15/2019			165173		
10 53240-03-40000	Operating Supplies	BATTERIES		5.58				
I-188067	FABRIC WEEDBLOCK	R	9/15/2019			165173		
10 55200-03-40000	Operating Supplies	FABRIC WEEDBLOCK		21.99				
I-188076	PLUMBING SUPPLIES	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	PLUMBING SUPPLIES		2.58				
I-188079	BIG GAP - 12 OZ	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	BIG GAP - 12 OZ		3.50				
I-188124	BATTERY PHOTO	R	9/15/2019			165173		
10 52200-03-40000	Operating Supplies	BATTERY PHOTO		6.99				
I-188187	TANK SPRAYER	R	9/15/2019			165173		
10 53300-03-40000	Operating Supplies	TANK SPRAYER		29.99				
I-188231	FASTENERS	R	9/15/2019			165173		
10 55200-03-50000	Repair/Maint. Supplies	FASTENERS		10.49				
I-188242	PAINT	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	PAINT		39.99				
I-188262	GARDEN SPRAYER	R	9/15/2019			165173		
10 53300-03-40000	Operating Supplies	GARDEN SPRAYER		17.99				
I-188273	TAPE/BULB/SOCKET	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	TAPE/BULB/SOCKET		25.95				
I-188274	MARKER	R	9/15/2019			165173		
24 55225-08-75782	Restroom-Paint/Repair	MARKER		1.79				
I-188292	BATTERY PHOTO	R	9/15/2019			165173		
10 52300-03-40000	Operating Supplies	BATTERY PHOTO		6.99				915.05
*** VENDOR TOTALS ***						1 CHECKS		915.05
000839	MERRILL ACE HARDWARE							
C-20190918	ACCT # 81867	R	9/20/2019			165324		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		3.70CR				
10 55110-03-44000	Janitor Supplies	ACCT # 81867		2.80CR				
I-20190918	ACCT # 81867	R	9/20/2019			165324		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		41.95				
10 55110-03-44000	Janitor Supplies	ACCT # 81867		27.98				63.43
*** VENDOR TOTALS ***						1 CHECKS		63.43

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000517	MERRILL AREA CHAMBER OF COMMER							
I-2ND QTR 2019	2ND QTR ROOM TAX - 2019	R	9/15/2019			165178		
24 55304-03-50000	Tourism Committee-Chamber	2ND QTR ROOM TAX - 2		16,974.00				16,974.00
		*** VENDOR TOTALS ***				1 CHECKS		16,974.00
000523	MERRILL DISTRIBUTING, INC							
I-0499421	PARK - GLOVES/URINALS	R	9/15/2019			165179		
10 55200-03-40000	Operating Supplies	PARK - GLOVES/URINAL		149.50				
I-1498857	AQUATIC CONCESSIONS	R	9/15/2019			165179		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		127.80				277.30
		*** VENDOR TOTALS ***				1 CHECKS		277.30
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030615-08-19	ACCT # 00030615	R	9/20/2019			165325		
10 55110-03-41000	Public Relations/Publicity	ACCT # 00030615		300.00				300.00
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664-08-19	AUG 2019 PUBLICATIONS	R	9/30/2019			165375		
10 51110-03-20000	Publish Legal Notices	COUNCIL/LEGAL		351.46				
10 51110-03-20000	Publish Legal Notices	ALDERPERSON RECRUITM		278.56				
10 55400-03-41000	Public Relations/Marketing	CELEBRATING LIFE MAG		150.00				
10 54600-03-40000	Operating Supplies	CELEBRATING LIFE MAG		150.00				
10 54600-03-40000	Operating Supplies	SECTION BANNER		85.00				
10 55300-03-41500	Self & Non-Support-Expenses	COLORAMA		1,320.00				
10 55300-03-41500	Self & Non-Support-Expenses	AQUATIC CENTER		170.00				
10 51410-03-31000	Business/Misc. Expense	RELAY FOR LIFE		35.00				
10 53520-03-41000	Public Relations/Publicity	MERRILL GO ROUND - R		212.32				
10 53520-03-41000	Public Relations/Publicity	TRANSIT - REMINDERS		336.00				
10 55301-03-39100	Labor Day Celebration	LABOR DAY PARADE		3,413.40				
10 53635-03-20000	Publish Legal Notices	LABOR DAY GARBAGE CO		417.84				
10 55300-03-41500	Self & Non-Support-Expenses	FALL SPORTS PREVIEW		104.16				
26 55425-03-40000	Lager Barleyfest Expense	FALL RIDE BARLEYFEST		368.00				
52 57001-08-31500	Streets - Building Imp.	STREET METAL SIDING		432.81				
10 53520-03-20000	Publish Legal Notices	PUBLIC SERVICE ANNOU		1,214.68				
10 51410-03-31000	Business/Misc. Expense	LABOR DAY FLAG - MAY		50.00				
10 55301-03-45000	Promoting Govt Services	COMMUNITY NIGHT OUT		35.00				9,124.23
		*** VENDOR TOTALS ***				2 CHECKS		9,424.23
000515	MERRILL HOUSE OF MUSIC							
I-135724999	MOOD MUSIC SERVICE	R	9/30/2019			165376		
10 55200-02-15000	Contract Services	MOOD MUSIC SERVICE		207.00				207.00
		*** VENDOR TOTALS ***				1 CHECKS		207.00

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004193	MERRILL HOUSING AUTHORITY							
I-090519	WATER FILTER ISSUES	R	9/15/2019			165180		
62 50000-07-55645	M-1-2019 -Water	WATER FILTER ISSUES		1,200.12				1,200.12
	JENNY TOWERS APT WATER FILTER ISSUES							
			*** VENDOR TOTALS ***			1 CHECKS		1,200.12
000328	MERRILL WATER UTILITY							
I-20190918	ACCT # 112-01040-01	R	9/20/2019			165326		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		336.10				336.10
000328	MERRILL WATER UTILITY							
I-102-38040-13 9/19	501 N. FOSTER ST	R	9/30/2019			165377		
10 55200-02-21000	Water and Sewer	501 N. FOSTER ST		106.19				
I-102-38140-13 9/19	501 N. FOSTER ST	R	9/30/2019			165377		
10 55200-02-21000	Water and Sewer	501 N. FOSTER ST		37.51				
I-106-00-41-06 9/19	1100 MARC DR	R	9/30/2019			165377		
10 55200-02-21000	Water and Sewer	1100 MARC DR		433.93				
I-106-00940-00 9/19	1100 MARC DR	R	9/30/2019			165377		
10 55400-02-21000	Water and Sewer	1100 MARC DR		453.07				
I-106-00943-00 9/19	1100 MARC DR	R	9/30/2019			165377		
10 55200-02-21000	Water and Sewer	1100 MARC DR		155.51				
I-106-00944-00 9/19	AQUATIC CT	R	9/30/2019			165377		
10 55420-02-21000	Water and Sewer	AQUATIC CT		2,816.74				
I-106-01011-00 9/19	1701 CHAMPAGNE ST TERMI	R	9/30/2019			165377		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST T		129.99				
I-112-01440-13	109 W. 1ST STREET	R	9/30/2019			165377		
10 55200-02-21000	Water and Sewer	109 W. 1ST STREET		37.51				
I-112-01540-13 9/19	109 W 1ST ST	R	9/30/2019			165377		
10 55200-02-21000	Water and Sewer	109 W 1ST ST		174.65				
I-116-02440-00 9/19	LIONS PARK	R	9/30/2019			165377		
10 55200-02-21000	Water and Sewer	LIONS PARK		363.75				
I-116-02640-13 9/19	209 W 3RD STREET	R	9/30/2019			165377		
10 55200-02-21000	Water and Sewer	209 W 3RD STREET		291.44				
I-116-32511-00 9/19	N2241 AIRPORT RD/HANGAR	R	9/30/2019			165377		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD/HAN		106.19				5,106.48
		*** VENDOR TOTALS ***				2 CHECKS		5,442.51
000530	MID-STATE TRUCK SERVICE, INC							
C-CM204098U	PANEL RETURN	R	9/15/2019			165181		
10 53240-03-40000	Operating Supplies	PANEL RETURN		259.93CR				
I-210695U	GEAR ASSEMBLY	R	9/15/2019			165181		
10 53240-03-40000	Operating Supplies	GEAR ASSEMBLY		1,438.61				
I-210697U	FILTER	R	9/15/2019			165181		
10 53240-03-40000	Operating Supplies	FILTER		11.55				1,190.23
		*** VENDOR TOTALS ***				1 CHECKS		1,190.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000201	MIDLAND PAPER							
I-1173415	20 CASES PAPER	R	9/30/2019			165378		
10 51520-03-13000	Copier	20 CASES PAPER		695.00				695.00
			*** VENDOR TOTALS ***			1 CHECKS		695.00
002277	MIDWEST TAPE							
I-97859241	CUST # 2000006632	R	9/20/2019			165327		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		12.99				
I-97859243	CUST # 2000006632	R	9/20/2019			165327		
10 55110-14-10400	Adult Dept DVDs	CUST # 2000006632		23.61				
I-97921583	CUST # 2000006632	R	9/20/2019			165327		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		69.99				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		44.98				151.57
			*** VENDOR TOTALS ***			1 CHECKS		151.57
000104	MPPA							
I-MP120190906	DUES-UNION POLICE	R	9/06/2019			165074		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120190920	DUES-UNION POLICE	R	9/20/2019			165251		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
			*** VENDOR TOTALS ***			2 CHECKS		645.00
001148	MUNICIPAL CODE CORPORATION							
I-00332522	SUPPLEMENT PAGES	R	9/15/2019			165183		
10 51110-02-15000	Ordinance - Muni Code	SUPPLEMENT PAGES		354.70				
62 53716-00-92300	Outside Serv. Employed	SUPPLEMENT PAGES		50.00				
63 56156-00-85200	Outside Service Employed	SUPPLEMENT PAGES		50.00				454.70
			*** VENDOR TOTALS ***			1 CHECKS		454.70
000540	NAPA AUTO PARTS							
I-791717	OIL FILTER	R	9/15/2019			165184		
10 53510-03-50000	Repair/Maint Supplies	OIL FILTER		32.22				
I-794018	Z HOSE END FITTING	R	9/15/2019			165184		
10 52200-03-51000	Vehicle Repair/Maintenance	Z HOSE END FITTING		8.99				
I-794144	DOOR LOCK ACTUATOR	R	9/15/2019			165184		
10 53240-03-40000	Operating Supplies	DOOR LOCK ACTUATOR		138.15				
I-794198	SPRAY PAINT	R	9/15/2019			165184		
10 53240-03-40000	Operating Supplies	SPRAY PAINT		79.59				
I-794722	PRE MIX	R	9/15/2019			165184		
10 52200-03-51000	Vehicle Repair/Maintenance	PRE MIX		17.97				
I-794950	PATCH	R	9/15/2019			165184		
10 53240-03-40000	Operating Supplies	PATCH		48.80				325.72
			*** VENDOR TOTALS ***			1 CHECKS		325.72

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190906	PAYROLL PER ATTACHED	R	9/06/2019			165075		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190920	PAYROLL PER ATTACHED	R	9/20/2019			165252		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
	*** VENDOR TOTALS ***					2 CHECKS		1,110.00
002452	NELSON'S POWERHOUSE							
I-314123	TANK GROMMET, ELBOW	R	9/15/2019			165185		
10 53240-03-40000	Operating Supplies	TANK GROMMET, ELBOW		60.08				60.08
	*** VENDOR TOTALS ***					1 CHECKS		60.08
000336	NIENOW ELECTRIC, INC							
I-4030	HWY 64 TRAFFIC SIGNAL	R	9/30/2019			165379		
43 57100-08-24000	Street Improvements	HWY 64 TRAFFIC SIGNA		291.25				
	SENSOR LOOP							
I-4031	CITY OF MERRILL STREET LIGHTS	R	9/30/2019			165379		
43 57200-08-25750	Streetlight Improvements	CITY OF MERRILL STRE		1,624.80				
	GEM ST., MOVE MID BLOCK POLE 20' NORTH							
I-4032	THIELMAN STREET PROJECT	R	9/30/2019			165379		
43 57100-08-25750	Streetlight Improvements	THIELMAN STREET PROJ		2,203.20				
	4320' - #8 USE COPPER WIRE							
I-4033	CITY OF MERRILL STREET LIGHTS	R	9/30/2019			165379		
43 57200-08-25750	Streetlight Improvements	MERRILL FESTIVAL GRO		187.50				4,306.75
	1.5 - HR. LABOR REPAIR EAST POWER PANEL, HIT BY TRACK							
	1 HR. SERVICE CALL 9/13 TEST GFI OUTLETS, BAD TRAILER							
	*** VENDOR TOTALS ***					1 CHECKS		4,306.75
002711	O'REILLY AUTO PARTS							
I-2327-426272	RUBBER GLOVES	R	9/15/2019			165186		
10 53240-03-40000	Operating Supplies	RUBBER GLOVES		14.49				
I-2327-426274	RUBBER GLOVES	R	9/15/2019			165186		
10 53240-03-40000	Operating Supplies	RUBBER GLOVES		144.90				159.39
	*** VENDOR TOTALS ***					1 CHECKS		159.39
1	BUSHAR, JAMIE							
I-BUSHAR-PARK REF	STANGE'S	R	9/17/2019			165227		
10 21-7200	Park Shelter-S Deposits	BUSHAR, JAMIE: STANG		50.00				50.00
	SECURITY DEPOSIT REFUND - 8/31/19							

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CUB SCOUT PACK 502							
I-SCOUT PK502/PKREF	RIVERSIDE	R	9/17/2019			165228		
10 21-7200	Park Shelter-S Deposits	CUB SCOUT PACK 502:		50.00				50.00
	SECURITY DEPOSIT REFUND - 9/5/19							
1	FOLTA, BILL							
I-FOLTA - PARK REF	KITCHENETTE	R	9/17/2019			165229		
10 21-7200	Park Shelter-S Deposits	FOLTA, BILL:KITCHENE		50.00				50.00
	SECURITY DEPOSIT REFUND - 7/9 & 8/13							
1	HANRAHAN, TONYA							
I-HANRAHAN-PARK RE	RIVERSIDE	R	9/17/2019			165230		
10 21-7200	Park Shelter-S Deposits	HANRAHAN, TONYA: RIV		50.00				50.00
	SECURITY DEPOSIT REFUND - 8/31/19							
1	JOHNSON, RONY							
I-JOHNSON-PARK REF	STANGE'S	R	9/17/2019			165231		
10 21-7200	Park Shelter-S Deposits	JOHNSON, RONY:STANGE		50.00				50.00
	SECURITY DEPOSIT REFUND - 9/7/19							
1	REIST, DAVID							
I-REIST - PARK REF	RIVERSIDE	R	9/17/2019			165232		
10 21-7200	Park Shelter-S Deposits	REIST, DAVID:RIVERSI		50.00				50.00
	SECURITY DEPOSIT REFUND - 8/24/19							
1	SCHMIDT, TERESA							
I-SCHMIDT-PARK REF	STANGE'S	R	9/17/2019			165233		
10 21-7200	Park Shelter-S Deposits	SCHMIDT, TERESA: STA		50.00				50.00
	SECURITY DEPOSIT REFUND - 9/1/19							
1	BOY SCOUT TROOP 503							
I-BOY SCOUT TR 503	DONATION	R	9/17/2019			165234		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BOY SCOUT TROOP 503:		100.00				100.00
	DONATION OF PROCEEDS FROM 2019 BLACK SQUIRREL SCURRY EVENT							
1	MERRILL AMATEUR RADIO GROUP							
I-MERRILL AMATEUR RD DO		R	9/17/2019			165237		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	MERRILL AMATEUR RADI		100.00				100.00
	DONATION OF PROCEEDS FROM 2019 BLACK SQUIRREL SCURRY EVENT							
1	NORTHWOODS VETERANS POST							
I-NORTHWOODS VET	DONAT	R	9/17/2019			165238		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	NORTHWOODS VETERANS		1,600.00				1,600.00
	DONATION OF PROCEEDS FROM 2019 BLACK SQUIRREL SCURRY EVENT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-L. MALUEGGE	LUKE MALUEGGE						
	10 24-1103	BOND REFUND	R 9/18/2019			165269		
	REFUND OCCUPANCY BOND - 1000 ADAMS STREET	LUKE MALUEGGE:BOND R		300.00				300.00
1	I-REFUND BUNTROCK	BUNTROCK, LEXI						
	24 21-7100	EXPO HALL	R 9/25/2019			165348		
	SECURITY DEPOSIT REFUND	RESERV SEPT 6, 7, &		275.44				275.44
1	I-S. STIEMKE 9/19	SARA STIEMKE						
	24 21-7100	DEPOSIT REFUND	R 9/30/2019			165386		
	REFUND SECURITY DEPOSIT 9/21/19 EXPO HALL	SARA STIEMKE:DEPOSIT		500.00				500.00
1	I-ANNIS - PARK REF.	ANNIS, JOY						
	10 21-7200	KITCHENETTE	R 9/30/2019			165398		
	SECURITY DEPOSIT REFUND - 9/14/19	ANNIS, JOY: KITCHENE		50.00				50.00
1	I-BAGUHN -PARK REF	BAGUHN, JESSICA						
	10 21-7200	RIVERSIDE	R 9/30/2019			165399		
	SECURITY DEPOSIT REFUND - RIVERSIDE	BAGUHN, JESSICA:RIVE		50.00				50.00
1	I-CHRIST UN - PK REF	CHRIST UN. METHODIST CHURCH						
	10 21-7200	CHRIST UN. METHODIST CHURCH:	R 9/30/2019			165400		
	SECURITY DEPOSIT REFUND - STANGE'S / 9/8/2019	CHRIST UN. METHODIST		50.00				50.00
1	I-DICK - PARK REFUND	DICK, ROBIN						
	10 21-7200	OTT'S	R 9/30/2019			165401		
	SECURITY DEPOSIT REFUND - 9/14/19	DICK, ROBIN: OTT'S		50.00				50.00
1	I-FLATAU - PARK REF	FLATAU, RICH						
	10 21-7200	AGRA	R 9/30/2019			165402		
	SECURITY DEPOSIT REFUND - 9/20/19	FLATAU, RICH: AGRA		100.00				100.00
1	I-Flatau Ryan-PK REF	FLATAU, RYAN						
	10 21-7200	STANGE'S	R 9/30/2019			165403		
	SECURITY DEPOSIT REFUND - 9/21/19	FLATAU, RYAN: STANGE		50.00				50.00

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GLEASON MENNONITE CHURCH							
I-Gleason Men.Ch-REF	GLEASON MENNONITE CHURCH:	R	9/30/2019			165404		
10 21-7200	Park Shelter-S Deposits	GLEASON MENNONITE CH		50.00				50.00
	SECURITY DEPOSIT REFUND - 9/20/19							
1	HAVEN							
I-HAVEN - PARK REF	NORMAL	R	9/30/2019			165405		
10 21-7200	Park Shelter-S Deposits	HAVEN: NORMAL		50.00				50.00
	SECURITY DEPOSIT REFUND - 9/14/19							
1	HUSE, TRAVIS							
I-HUSE - PARK REF	RIVERSIDE	R	9/30/2019			165406		
10 21-7200	Park Shelter-S Deposits	HUSE, TRAVIS: RIVERS		50.00				50.00
	SECURITY DEPOSIT REFUND - 9/22/19							
1	LUEDTKE, ASHLEY							
I-LUEDTKE-PARK REF	RIVERSIDE	R	9/30/2019			165407		
10 21-7200	Park Shelter-S Deposits	LUEDTKE, ASHLEY: RIV		50.00				50.00
	SECURITY DEPOSIT REFUND - RIVERSIDE							
1	PLAY WELL USA LLC							
I-PLAY WELL-PK REF	STANGE'S	R	9/30/2019			165408		
10 21-7200	Park Shelter-S Deposits	PLAY WELL USA LLC:ST		50.00				50.00
	SECURITY DEPOSIT REFUND - 9/15/19							
1	REIN, MARIE							
I-REIN - PARK REF	STANGE'S	R	9/30/2019			165409		
10 21-7200	Park Shelter-S Deposits	REIN, MARIE: STANGE'		50.00				50.00
1	ST. JOHN'S CHURCH							
I-ST.JOHN-PARK REF	NORMAL	R	9/30/2019			165410		
10 21-7200	Park Shelter-S Deposits	ST. JOHN'S CHURCH: N		50.00				50.00
	SECURITY DEPOSIT REFUND - NORMAL							
1	TORGERSON, BARB							
I-TORGERSON-PK REF	AGRA	R	9/30/2019			165411		
10 21-7200	Park Shelter-S Deposits	TORGERSON, BARB: AGR		100.00				100.00
1	UNITED WAY							
I-UNITED WAY-PK REF	STANGE'S	R	9/30/2019			165412		
10 21-7200	Park Shelter-S Deposits	UNITED WAY:STANGE'S		25.00				25.00
	SECURITY DEPOSIT REFUND - 9/9/19							
	LOST KEY - THERE WAS A \$25.00 CHARGE							
*** VENDOR TOTALS ***						28 CHECKS		4,050.40

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003999	OSBORNE COINAGE							
I-208858	BUS TOKENS - TRANSIT	R	9/15/2019			165187		
10 53520-03-40000	Operating Supplies	BUS TOKENS - TRANSIT		167.50				167.50
		*** VENDOR TOTALS ***				1 CHECKS		167.50
003876	PARK CITY AVIATION LLC							
I-9/15/19 PAYMENT	BI MONTHLY PAYMENT	R	9/15/2019			165188		
10 53510-02-13400	FBO/Airport Man. Contractor	BI MONTHLY PAYMENT		2,221.09				2,221.09
003876	PARK CITY AVIATION LLC							
I-09/30/2019	TWICE MONTHLY PAYMENT	R	9/30/2019			165380		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PAYMEN		2,221.09				
I-1546	8/22/19-9/18/19 SERVICE	R	9/30/2019			165380		
10 53510-03-50750	Equipment Maint/Repair	8/22/19-9/18/19 SERV		27.00				
10 53510-02-24250	Electrical Maint/Repair	8/22/19-9/18/19 SERV		36.00				
27 53515-02-24500	Fuel System Maintenance	8/22/19-9/18/19 SERV		135.00				
I-1547	AIRPORT DAY REIMBURSEMENT	R	9/30/2019			165380		
10 53510-03-41000	Promotion - Airport Day	AIRPORT DAY REIMBURS		1,075.34				3,494.43
		*** VENDOR TOTALS ***				2 CHECKS		5,715.50
000824	PER MAR SECURITY SERVICES							
I-2070526	AIRPORT - TICKET 1752128	R	9/04/2019			165064		
10 53510-02-24250	Electrical Maint/Repair	AIRPORT - TICKET 175		3,070.63				3,070.63
000824	PER MAR SECURITY SERVICES							
I-2139852	SERVICE CALL - CITY HALL	R	9/30/2019			165381		
10 51600-02-95000	Fire/Security Monitoring	SERVICE CALL - CITY		932.65				932.65
		*** VENDOR TOTALS ***				2 CHECKS		4,003.20
000362	PETERSON BROS. SAND							
I-14481	10 YARDS CLAY TO MFG	R	9/15/2019			165189		
24 55225-03-40000	Operating Supplies	10 YARDS CLAY TO MFG		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004470	DAVE PILON							
I-AUG. 2019 CRAFTS	CARRIER BOX	R	9/19/2019			165287		
26 54600-03-45400	MEC - Craft Shop Exp.	CARRIER BOX		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3309479479	6/20/19-9/19/19 RENT	R	9/15/2019			165190		
10 51520-03-11000	Postage	6/20/19-9/19/19 RENT		738.75				738.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3309582521	PITNEY BOWES LEASE	R	9/30/2019			165382		
10 51520-03-11000	Postage	PITNEY BOWES LEASE		126.33				
62 53716-00-92100	Supplies & Expenses	PITNEY BOWES LEASE		150.00				
63 56156-00-85100	Office Supplies & Expenses	PITNEY BOWES LEASE		150.00				426.33
	BILLING PERIOD: 06/29/2019 - 09/28/2019							
			*** VENDOR TOTALS ***			2 CHECKS		1,165.00
004398	DONNA J PLAUTZ							
I-20190220	JANUARY 2019 MILEAGE	V	2/26/2019			162870		
I-20190220	JANUARY 2019 MILEAGE	V	2/26/2019	Reissue		162870		54.58
004398	DONNA J PLAUTZ							
I-1/2019 MILEAGE	JANUARY 2019 MILEAGE	R	9/04/2019			165065		
10 55110-03-30500	Mileage	JANUARY 2019 MILEAGE		54.58				54.58
004398	DONNA J PLAUTZ							
I-20190918	AUGUST MILEAGE	R	9/20/2019			165328		
10 55110-03-30500	Mileage	AUGUST MILEAGE		40.77				40.77
			*** VENDOR TOTALS ***			2 CHECKS		95.35
003928	ROSALYN PONKO							
I-AUG. 2019 CRAFTS	WALLET	R	9/19/2019			165288		
26 54600-03-45400	MEC - Craft Shop Exp.	WALLET		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
002323	POWERPLAN							
I-1942701	PARTS/FILTERS	R	9/30/2019			165383		
10 53240-03-40000	Operating Supplies	PARTS/FILTERS		278.64				278.64
			*** VENDOR TOTALS ***			1 CHECKS		278.64
002191	JAY PROFT							
I-405 EAST ST	RAZE ORDER 8/31/19	R	9/15/2019			165191		
48 57100-04-75030	"Blight" - 405 East St.	RAZE ORDER 8/31/19		65.00				65.00
TABATHA ROBERTS	8/31/19 - 405 EAST STREET - RAZE ORDER							
			*** VENDOR TOTALS ***			1 CHECKS		65.00
000586	QUILL CORPORATION							
I-9644499	ACCT # 4019512	R	9/20/2019			165329		
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		98.97				98.97
			*** VENDOR TOTALS ***			1 CHECKS		98.97
004622	SARAH RANTA							
I-AUG. 2019 CRAFTS	TOOTH BAG	R	9/19/2019			165289		
26 54600-03-45400	MEC - Craft Shop Exp.	TOOTH BAG		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000588	RECORDED BOOKS LLC							
I-76510738	ACCT # 392355	R	9/20/2019			165330		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		40.49				40.49
			*** VENDOR TOTALS ***			1 CHECKS		40.49
000817	REI ENGINEERING, INC.							
I-37282	RYAN OTT SUBDIVISION - 37282	R	9/30/2019			165384		
41 57100-02-57500	Contract Engineer/Survey	RYAN OTT SUBDIVISION		6,250.00				6,250.00
			*** VENDOR TOTALS ***			1 CHECKS		6,250.00
004287	REBECCA RENKEN							
I-AUG. 2019 CRAFTS	32 OZ MAPLE SYRUP	R	9/19/2019			165290		
26 54600-03-45400	MEC - Craft Shop Exp.	32 OZ MAPLE SYRUP		19.55				19.55
12 OZ MAPLE SYRUP			*** VENDOR TOTALS ***			1 CHECKS		19.55
000531	RENT-A-FLASH OF WI							
I-67625	NO TRUCKS, PARKING LOT #4	R	9/15/2019			165192		
10 52110-03-57000	Traffic Signs	NO TRUCKS, PARKING L		606.75				606.75
			*** VENDOR TOTALS ***			1 CHECKS		606.75
004523	RHYME BUSINESS PRODUCTS							
I-25435601	MONTHLY LEASE PAYMENT	R	9/15/2019			165193		
10 51520-03-13000	Copier	MONTHLY LEASE PAYMEN		736.56				736.56
			*** VENDOR TOTALS ***			1 CHECKS		736.56
002039	RMM SOLUTIONS INC.							
I-93690	SEPT - ANTI SPAM	R	9/15/2019			165194		
10 51525-15-32750	Internet & Spam Filter	SEPT - ANTI SPAM		156.00				
62 53716-00-85010	Computer & Software	SEPT - ANTI SPAM		48.00				
63 56156-00-85010	Computer & Software	SEPT - ANTI SPAM		48.00				252.00
			*** VENDOR TOTALS ***			1 CHECKS		252.00
000533	ROCK OIL REFINING, INC							
I-284375	USED ANTIFREEZE, FILTERS	R	9/15/2019			165195		
10 53240-03-40000	Operating Supplies	USED ANTIFREEZE, FIL		114.75				114.75
			*** VENDOR TOTALS ***			1 CHECKS		114.75
003549	ROCKWOOD HOSPITAL FOR PETS							
I-44139	EXAM/ANNUAL WELLNESS	R	9/15/2019			165196		
26 52100-03-41575	Dog Unit Expenses	EXAM/ANNUAL WELLNESS		313.43				313.43
			*** VENDOR TOTALS ***			1 CHECKS		313.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000023	RTL ELECTRIC LLP							
I-63197	ELECTRIAL - GAZEBO - 63197	R	9/30/2019			165385		
10 55200-02-15000	Contract Services	ELECTRIAL - GAZEBO -		90.00				
I-63219	DEHUMIDIFIERS - MARC CENTER	R	9/30/2019			165385		
52 57001-08-27850	MARC - Smith HVAC	DEHUMIDIFIERS - MARC		176.85				266.85
		*** VENDOR TOTALS ***				1	CHECKS	266.85
000546	SCHAEFFER MFG CO							
I-MN12142-INV1	QUARTS OF 5W20	R	9/15/2019			165197		
10 53240-03-40000	Operating Supplies	QUARTS OF 5W20		153.84				
I-MN12145-INV1	275 GALLON 10W-30	R	9/15/2019			165197		
10 53240-03-40000	Operating Supplies	275 GALLON 10W-30		5,002.80				
I-MN12160-INV1	GREASE, HTC OIL	R	9/15/2019			165197		
10 53240-03-40000	Operating Supplies	GREASE, HTC OIL		1,491.10				
I-MN12173-INV1	5W20, 10W30 OIL	R	9/15/2019			165197		
10 53240-03-40000	Operating Supplies	5W20, 10W30 OIL		664.68				7,312.42
		*** VENDOR TOTALS ***				1	CHECKS	7,312.42
004486	SCHIERL TIRE & SERVICE CENTERS							
I-35-79950	FOAM FILL FOR TIRES	R	9/15/2019			165198		
10 53240-03-40000	Operating Supplies	FOAM FILL FOR TIRES		512.80				512.80
		*** VENDOR TOTALS ***				1	CHECKS	512.80
004624	LINDA LARSON SCHLITZ							
I-20190918	09/29/19 PROGRAM	R	9/20/2019			165331		
10 55110-03-41250	Programming - Adult	09/29/19 PROGRAM		50.00				50.00
		*** VENDOR TOTALS ***				1	CHECKS	50.00
004331	CAROL SCHMIDT							
I-August 2019 Crafts	PIN CUSHION CADDY	R	9/19/2019			165291		
26 54600-03-45400	MEC - Craft Shop Exp.	PIN CUSHION CADDY		7.00				7.00
		*** VENDOR TOTALS ***				1	CHECKS	7.00
004322	CHRISTINE SCHULZE							
I-AUG. 2019 CRAFTS	BEADED NECKLACE	R	9/19/2019			165292		
26 54600-03-45400	MEC - Craft Shop Exp.	BEADED NECKLACE		10.00				10.00
		*** VENDOR TOTALS ***				1	CHECKS	10.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-OCTOBER 2019	OCTOBER 2019 PREMIUM	R	9/15/2019			165182		
10 13-8300	Prepaid Life Ins.	OCTOBER 2019 PREMIUM		3,786.86				3,786.86
		*** VENDOR TOTALS ***				1	CHECKS	3,786.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20190906	HRA PLAN # 770094	R	9/06/2019			165076		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		121.31				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		130.69				252.00
002169	SECURITY BENEFIT							
I-FHR20190920	HRA PLAN # 770094	R	9/20/2019			165253		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		124.53				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		127.47				252.00
*** VENDOR TOTALS ***						2 CHECKS		504.00
000556	SERVICE MOTOR COMPANY							
I-P08361	BLADE	R	9/15/2019			165199		
10 55200-03-50000	Repair/Maint. Supplies	BLADE		99.42				
I-P08119	FUEL FILTERS	R	9/15/2019			165199		
10 53240-03-40000	Operating Supplies	FUEL FILTERS		19.40				
I-P08280	DUST COVER, BOLT BLADE	R	9/15/2019			165199		
10 53240-03-40000	Operating Supplies	DUST COVER, BOLT BLA		68.40				
I-P08281	V BELT	R	9/15/2019			165199		
10 53240-03-40000	Operating Supplies	V BELT		73.75				
I-P08362	CASE ASSY.	R	9/15/2019			165199		
10 53240-03-40000	Operating Supplies	CASE ASSY.		572.12				833.09
*** VENDOR TOTALS ***						1 CHECKS		833.09
003598	SERWE IMPLEMENT MUNICIPAL SALE							
I-6522	LIGHT, STOP	R	9/15/2019			165200		
10 53240-03-40000	Operating Supplies	LIGHT, STOP		57.66				57.66
*** VENDOR TOTALS ***						1 CHECKS		57.66
000476	NED R. SEUBERT							
I-9/16/19 MILEAGE	9/17/19 - TOMAHAWK COURT	R	9/30/2019			165387		
10 51200-03-30000	Mileage	9/17/19 - TOMAHAWK C		26.68				26.68
*** VENDOR TOTALS ***						1 CHECKS		26.68
003815	SHERWIN-WILLIAMS							
I-9543-5	POLYUREA JOINT FILLE	R	9/30/2019			165388		
10 52200-03-40000	Operating Supplies	POLYUREA JOINT FILLE		14.02				
10 52300-03-40000	Operating Supplies	POLYUREA JOINT FILLE		14.02				28.04
*** VENDOR TOTALS ***						1 CHECKS		28.04
002915	SHI INTERNATIONAL CORP							
I-B10436192	LENOVO THINK CENTRE	R	9/15/2019			165201		
52 57001-08-26900	Fiber - City & Utility	LENOVO THINK CENTRE		1,093.40				1,093.40
*** VENDOR TOTALS ***						1 CHECKS		1,093.40

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004560	SILVER CREEK SERVICES, LLC							
I-167239	MARC/PRAIRIE TRAILS PORTABLE	R	9/15/2019			165202		
10 55200-02-15000	Contract Services	MARC/PRAIRIE TRAILS		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
001963	SKATE CITY FAMILY FUN CENTER							
I-11/4/2019	DEPOSIT - NOV 4	R	9/15/2019			165203		
10 55300-03-41500	Self & Non-Support-Expenses	DEPOSIT - NOV 4		50.00				50.00
	MERRILL PARK & RECREATION - DEPOSIT 11/4/2019							
		*** VENDOR TOTALS ***				1 CHECKS		50.00
004616	SMARSH, INC							
I-00539082	SOCIAL MEDIA ARCHIVING	R	9/15/2019			165204		
10 51525-15-47500	Add. Software/Upgrades	SOCIAL MEDIA ARCHIVI		1,250.00				
62 53716-00-85010	Computer & Software	SOCIAL MEDIA ARCHIVI		625.00				
63 56156-00-85010	Computer & Software	SOCIAL MEDIA ARCHIVI		625.00				2,500.00
		*** VENDOR TOTALS ***				1 CHECKS		2,500.00
004233	SOCIETY OF ST VINCENT DE PAUL							
I-A. NICHOLSON 8/19	MUNICIPAL COURT RESTITUTION	R	9/18/2019			165241		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		193.20				193.20
	MUNICIPAL COURT RESTITUTION - A. NICHOLSON							
		*** VENDOR TOTALS ***				1 CHECKS		193.20
004226	SOUTHSIDE TIRE CO., INC.							
I-405069	8, P265/70R-17WL TIRES	R	9/15/2019			165205		
10 53240-03-40000	Operating Supplies	8, P265/70R-17WL TIR		1,137.60				
I-405128	4, 11R-22.5 TIRES	R	9/15/2019			165205		
10 53240-03-40000	Operating Supplies	4, 11R-22.5 TIRES		760.00				1,897.60
		*** VENDOR TOTALS ***				1 CHECKS		1,897.60
002033	SPRINT							
I-239898101-141	MONTHLY SERVICE CHARGES	R	9/15/2019			165206		
10 53230-02-25000	Telephone & Fiber	MONTHLY SERVICE CHAR		74.98				
10 53240-03-40000	Operating Supplies	MONTHLY SERVICE CHAR		74.99				
62 53716-00-85010	Computer & Software	MONTHLY SERVICE CHAR		149.97				299.94
002033	SPRINT							
I-540866925-019	ACCT # 540866925	R	9/20/2019			165332		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		189.95				189.95
		*** VENDOR TOTALS ***				2 CHECKS		489.89
004584	STATE COLLECTION SERVICE, INC							
I-GR120190906	EARNINGS GARNISHMENT	R	9/06/2019			165077		
10 13-2500	Garnishment-Wages	EARNINGS GARNISHMENT		484.65				484.65

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004584	STATE COLLECTION SERVICE, INC							
I-GR120190920	EARNINGS GARNISHMENT	R	9/20/2019			165254		
10 13-2500	Garnishment-Wages	EARNINGS GARNISHMENT		385.17				385.17
		*** VENDOR TOTALS ***				2 CHECKS		869.8:
000257	STATE OF WI - COURT FINES AND							
I-AUGUST 2019	AUGUST 2019 MUNICIPAL COURT	R	9/18/2019			165271		
10 40000-45100	Municipal Court Revenue	AUGUST 2019 MUNICIPA		3,087.12				3,087.12
	AUGUST 2019 - MUNICIPAL COURT					1 CHECKS		3,087.1:
		*** VENDOR TOTALS ***						
004475	STRYKER SALES CORPORATION							
I-27415646	5 YEAR EMS MTCE AGREEMENT	R	9/15/2019			165207		
10 52300-03-40000	Operating Supplies	5 YEAR EMS MTCE AGRE		4,597.20				
I-2752093	MEDICAL SUPPLIES	R	9/15/2019			165207		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		736.00				
I-2762638M	FILTERLINE SET ALDULT	R	9/15/2019			165207		
10 52300-03-40000	Operating Supplies	FILTERLINE SET ALDUL		286.00				
I-2763551 M	3 YR MTCE AGREEMENT	R	9/15/2019			165207		
10 52300-03-40000	Operating Supplies	3 YR MTCE AGREEMENT		3,029.40				8,648.60
	CITY OF MERRILL - TAX EXEMPT							
		*** VENDOR TOTALS ***				1 CHECKS		8,648.60
003774	STUDIO 808 LLC							
I-626	72 SINGLE SCOOPS/ENRICHMENT	R	9/30/2019			165389		
26 54600-03-45300	MEC - Activities Exp.	72 SINGLE SCOOPS/ENR		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
003985	STURM LAWN CARE							
I-AUGUST 2019	FESTIVAL/STATE & ST. PAUL	R	9/15/2019			165208		
10 53640-02-15500	Mowing-Contractor Service	FESTIVAL GROUNDS		800.00				
24 55225-02-15500	Mowing Services	STATE & ST PAUL		25.00				825.00
		*** VENDOR TOTALS ***				1 CHECKS		825.00
002488	SUNRISE BROADCASTING							
I-11069-8	MSD GENERIC MESSAGE	R	9/15/2019			165209		
10 53635-03-20000	Publish Legal Notices	MSD GENERIC MESSAGE		198.00				
I-11321-6	PARK/REC, SPORTS BILLBOARD	R	9/15/2019			165209		
10 55400-03-41000	Public Relations/Marketing	PARK/REC, SPORTS BIL		249.00				
I-12172-1	LABOR DAY ANNOUNCEMENT	R	9/15/2019			165209		
10 53635-03-20000	Publish Legal Notices	LABOR DAY ANNOUNCEME		65.00				512.00
		*** VENDOR TOTALS ***				1 CHECKS		512.00

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002127	SWIDERSKI EQUIPMENT INC							
I-IB67150	CUTTER BLADE/BOLT	R	9/15/2019			165210		
10 55200-03-50000	Repair/Maint. Supplies	CUTTER BLADE/BOLT		383.61				383.61
			*** VENDOR TOTALS ***			1 CHECKS		383.61
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20190918	PETTY CASH REIMBURSEMENT	R	9/20/2019			165333		
10 55110-03-11000	Postage	PETTY CASH REIMBURSE		2.61				2.61
			*** VENDOR TOTALS ***			1 CHECKS		2.61
002744	RAYMOND TESKE							
I-SKUNKS (5)	8/13/19 - 19015215	R	9/30/2019			165390		
10 52100-02-19000	Animal Control	8/13/19 - 19015215		160.00				160.00
	7/22/19 - 1904269, 8/31/19 - 19016383, 9/1/19 - 19016444					1 CHECKS		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
003132	THE EMBLEM AUTHORITY							
I-30817	MERRILL FIRE - RETIRED ROCKER	R	9/15/2019			165211		
10 52200-03-40000	Operating Supplies	MERRILL FIRE - RETIR		136.50				136.50
			*** VENDOR TOTALS ***			1 CHECKS		136.50
003437	THOMSON REUTERS - WEST							
I-840967494	ANNUAL / MONTHLY CHARGES	R	9/30/2019			165391		
10 51300-03-33000	Library/West Law On-Line	ANNUAL / MONTHLY CHA		420.00				420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00
003331	TORTOISE & HARE							
I-7/27/19 BLACK SQ	BLACK SQUIRREL SCURRY	R	9/15/2019			165212		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BLACK SQUIRREL SCURR		2,285.00				2,285.00
			*** VENDOR TOTALS ***			1 CHECKS		2,285.00
003869	TRAFFIC LOGIX CORPORATION							
I-SIN05211	SPEED LIMIT FEEDBACK SIGN	R	9/18/2019			165272		
10 52110-03-22000	Electric-Traffic Controls	SPEED LIMIT FEEDBACK		2,319.00				2,319.00
			*** VENDOR TOTALS ***			1 CHECKS		2,319.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190906	BILLING GROUP ID G000026475	R	9/06/2019			165078		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190920	BILLING GROUP ID G000026475	R	9/20/2019			165255		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
			*** VENDOR TOTALS ***			2 CHECKS		31.46

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003517	TRANSUNION RISK AND ALTERNATIV							
I-1722022-201908-1	AUGUST 2019 SERVICE	R	9/15/2019			165213		
10 52100-02-94000	Jail/Evidence	AUGUST	2019 SERVICE	50.00				50.00
			*** VENDOR TOTALS ***			1	CHECKS	50.00
003715	TRUCK COUNTRY OF WISC							
I-X205250717	HORN	R	9/15/2019			165214		
10 53240-03-40000	Operating Supplies	HORN		14.28				14.28
			*** VENDOR TOTALS ***			1	CHECKS	14.28
004360	U.S. BANK EQUIPMENT FINANCE							
I-394847073	POLICE COPIER PAYMENT	R	9/30/2019			165392		
10 52100-03-40000	Operating Supplies	POLICE	COPIER PAYMEN	160.33				160.33
			*** VENDOR TOTALS ***			1	CHECKS	160.33
003736	UTILITY SALES AND SERVICE							
I-0068649-IN	ANNUAL INSPECTION #1-10	R	9/15/2019			165215		
10 53240-03-40000	Operating Supplies	ANNUAL	INSPECTION #1	408.00				
I-0068650-IN	ANNUAL INSPECTION #1-13	R	9/15/2019			165215		
10 53240-03-40000	Operating Supplies	ANNUAL	INSPECTION #1	558.00				
I-0068790-IN	1-13 BUCKET TRUCK REPAIRS	R	9/15/2019			165215		
10 53240-03-40000	Operating Supplies	1-13	BUCKET TRUCK RE	6,046.90				7,012.90
			*** VENDOR TOTALS ***			1	CHECKS	7,012.90
002306	KATHY VANDRE							
I-AUG. 2019 CRAFTS	MESSY BUN HAT	R	9/19/2019			165293		
26 54600-03-45400	MEC - Craft Shop Exp.	MESSY	BUN HAT	7.00				7.00
			*** VENDOR TOTALS ***			1	CHECKS	7.00
004330	SUSAN VANSLEET							
I-August 2019 Crafts	PILLOW COVER	R	9/19/2019			165294		
26 54600-03-45400	MEC - Craft Shop Exp.	PILLOW	COVER	20.00				20.00
			*** VENDOR TOTALS ***			1	CHECKS	20.00
002501	VERIZON WIRELESS							
I-9837107936	MONTHLY SERVICE CHARGES	R	9/15/2019			165216		
25 56900-02-25000	Telephone	COM	DEV	8.70				
10 52400-02-25500	iPad - Bldg Inspector	BLDG	INSPECTOR	8.69				
10 55200-02-25000	Telephone	PARK		17.39				
10 51525-15-42550	Council iPads	IPAD		129.63				
62 53716-00-85010	Computer & Software	IPAD		65.22				
63 56156-00-85010	Computer & Software	IPAD		65.21				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		86.96				
10 52300-02-25000	Telephone & Internet	AMBULANCE		86.96				
10 53300-03-40000	Operating Supplies	STREET		52.17				
62 53716-00-85500	GIS - Water Components	WATER		86.95				
24 55225-02-25000	Telephone-iPad	FESTIVAL	GROUND	17.39				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.14				

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9837107936	MONTHLY SERVICE CHARGES	R	9/15/2019			165216		
10 53101-02-25000	iPad	STREET/WEED COMMISSI		17.39				
I-9837191230	CITY ADMIN CELL PHONE	R	9/15/2019			165216		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN CELL PHON		57.08				821.88
002501	VERIZON WIRELESS							
I-9838008200	SERVICE CHARGES SEPT. 2019	R	9/30/2019			165393		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		85.77				
10 52100-02-25000	Telephone	POLICE		570.89				
10 55200-02-25000	Telephone	PARK		165.19				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY "ON CALL PHO		47.67				
10 53300-03-40000	Operating Supplies	STREET		52.47				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		10.27				932.26
	*** VENDOR TOTALS ***					2 CHECKS		1,754.14
002508	VFW POST 1638							
I-BLK SQ SCURRY 19	PROCEEDS - 2019 EVENT	R	9/17/2019			165239		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	PROCEEDS - 2019 EVEN		100.00				100.00
	DONATION OF PROCEEDS FROM 2019 BLACK SQUIRREL SCURRY EVENT							
	*** VENDOR TOTALS ***					1 CHECKS		100.00
000650	VICTORY JANITORIAL, INC.							
C-108806	CORE VALUE	R	9/15/2019			165217		
24 55513-03-50000	Repair/Maint. Supplies	CORE VALUE		130.00CR				
I-108503	BATTERIES, CORE VALUES	R	9/15/2019			165217		
24 55513-03-50000	Repair/Maint. Supplies	BATTERIES, CORE VALU		1,358.64				
I-108504	FRAMED MIRROR	R	9/15/2019			165217		
24 55225-08-75782	Restroom-Paint/Repair	FRAMED MIRROR		327.75				
I-108505	HAND SOAP	R	9/15/2019			165217		
24 55225-03-44000	Janitor Supplies	HAND SOAP		270.00				
I-108509	TOWELS	R	9/15/2019			165217		
10 52200-03-40000	Operating Supplies	TOWELS		64.77				
I-108516	TP, TOWELS, SCREEN,FRESHENER	R	9/15/2019			165217		
24 55225-03-44000	Janitor Supplies	TP, TOWELS, SCREEN,F		912.40				
I-108584	WHITE TOWEL ROLL	R	9/15/2019			165217		
10 51600-03-44000	Janitor Supplies	WHITE TOWEL ROLL		334.00				
I-108585	TOWELS/ AIR FRESENER/SPONGE	R	9/15/2019			165217		
10 51600-03-44000	Janitor Supplies	TOWELS/ AIR FRESENER		159.49				
I-108634	60 GAL HEAVY BLK ROLL	R	9/15/2019			165217		
24 55225-03-44000	Janitor Supplies	60 GAL HEAVY BLK ROL		266.45				
I-108648	BOWL CLEANER/CLOROX WIPES	R	9/15/2019			165217		
10 51600-03-44000	Janitor Supplies	BOWL CLEANER/CLOROX		85.28				
I-108736	RUBBER BAND FOR TRASH CANS	R	9/15/2019			165217		
24 55225-03-44000	Janitor Supplies	RUBBER BAND FOR TRAS		154.00				
I-108762	TOILET PAPER	R	9/15/2019			165217		
10 51600-03-44000	Janitor Supplies	TOILET PAPER		33.82				
I-108763	SPONGE GREEN	R	9/15/2019			165217		

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INCONT							
I-108763	SPONGE GREEN	R	9/15/2019			165217		
10 51600-03-44000	Janitor Supplies	SPONGE GREEN		9.06				
I-108764	PAPER TOWELS	R	9/15/2019			165217		
10 53240-03-40000	Operating Supplies	PAPER TOWELS		60.20				
I-108765	60 GAL BLK ROLL,TOWEL	R	9/15/2019			165217		
24 55513-03-44000	Janitor Supplies	60 GAL BLK ROLL,TOWE		126.01				
I-108766	SLIM JIM CONTAINER	R	9/15/2019			165217		
24 55225-03-44000	Janitor Supplies	SLIM JIM CONTAINER		116.60				
I-108835	CLEANING SUPPLIES - BIERMAN	R	9/15/2019			165217		
24 55225-03-44000	Janitor Supplies	CLEANING SUPPLIES -		453.60				4,602.07
000650	VICTORY JANITORIAL, INC.							
I-108958	S.O. #106807	R	9/20/2019			165334		
10 55110-03-44000	Janitor Supplies	S.O. #106807		129.53				129.53
*** VENDOR TOTALS ***						2 CHECKS		4,731.61
000284	VIP ALL-VALUE							
I-0106538-001	PAD, POST-IT	R	9/15/2019			165219		
10 51430-03-10000	Office Supplies	PAD, POST-IT		21.78				
I-0106608-001	TONER, DUSTIN	R	9/15/2019			165219		
10 53101-03-40000	Operating Supplies	TONER, DUSTIN		255.98				
I-0106612-001	CHARGE & SYNC CABLE	R	9/15/2019			165219		
10 53240-03-40000	Operating Supplies	CHARGE & SYNC CABLE		14.99				
I-0106617-001	PAD/LEGAL RULED	R	9/15/2019			165219		
10 51520-03-10000	Office Supplies	PAD/LEGAL RULED		23.78				
I-0106657-001	PENCIL/POST IT NOTES	R	9/15/2019			165219		
10 51420-03-10000	Office Supplies	CLERK		25.14				
10 51430-03-10000	Office Supplies	CLERK		8.49				
I-0106677-001	DATER STAMP	R	9/15/2019			165219		
63 56156-00-85100	Office Supplies & Expenses	DATER STAMP		17.00				
62 53714-00-90300	Supplies & Expenses	DATER STAMP		16.99				
I-0106688-01	MESH CHAIR/INDEX/REFILL	R	9/15/2019			165219		
10 52300-03-10000	Office Supplies	MESH CHAIR/INDEX/REF		417.89				
I-106691-001	DRIVE, PENS	R	9/15/2019			165219		
10 55400-03-10000	Office Supplies	DRIVE, PENS		32.44				
I-106715	CALENDARS - FIRE STATION	R	9/15/2019			165219		
10 52300-03-10000	Office Supplies	CALENDARS - FIRE STA		6.17				840.65
000284	VIP ALL-VALUE							
I-0106696-001	ACCT # 67191-0	R	9/20/2019			165335		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		121.28				121.28
*** VENDOR TOTALS ***						2 CHECKS		961.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190906	VOYA DEF COMP-- ROTH	R	9/06/2019			165079		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		30.67				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.17				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		15.82				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.34				
I-VOY20190906	VOYA DEFERRED COMP	R	9/06/2019			165079		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		851.12				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
42 21-5900	Deferred Comp	VOYA DEFERRED COMP		6.68				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		15.22				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		112.13				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		124.85				1,360.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190920	VOYA DEF COMP-- ROTH	R	9/20/2019			165256		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		31.51				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		7.75				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		3.58				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		7.16				
I-VOY20190920	VOYA DEFERRED COMP	R	9/20/2019			165256		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		858.00				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		9.63				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		150.74				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		91.63				1,360.00
	*** VENDOR TOTALS ***					2 CHECKS		2,720.00
001679	WAL-MART							
I-K. HARTSON 8/19	WAL-MART	R	9/18/2019			165242		
10 22-6205	Restitution-COURT Only	WAL-MART		154.97				154.97
MUNICIPAL COURT	RESTITUTION - K. HARTSON							
	*** VENDOR TOTALS ***					1 CHECKS		154.97
000299	WAL-MART COMMUNITY/SYNCB							
I-20190918	ACCT # 6032 2020 0052 8969	R	9/20/2019			165336		
10 55110-03-41250	Programming - Adult	ACCT # 6032 2020 005		4.51				
10 55110-03-41500	Programing - Youth	ACCT # 6032 2020 005		92.86				
10 55110-14-10400	Adult Dept DVDs	ACCT # 6032 2020 005		19.96				117.33
000299	WAL-MART COMMUNITY/SYNCB							
I-000853	WASH N WAX	R	9/30/2019			165394		
10 52100-03-40000	Operating Supplies	WASH N WAX		3.88				
I-000969	PAPER - POCKET FOLDER	R	9/30/2019			165394		
26 52100-03-40500	DARE-Program Expense	PAPER - POCKET FOLDE		3.45				
I-004850	COPS N KIDS PROGRAM SUPPLY	R	9/30/2019			165394		
26 52100-03-40505	Expenses - Cops & Kids	WAL-MART COMMUNITY/S		45.63				
I-AUG/SEPT 2019 CITY	CREDIT CHARGES AUG/SEPT	R	9/30/2019			165394		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCONT							
I-AUG/SEPT 2019 CITY	CREDIT CHARGES AUG/SEPT	R	9/30/2019			165394		
10 55300-03-41500	Self & Non-Support-Expenses	INV 02600,	RECREATIO	57.57				
10 55300-03-41500	Self & Non-Support-Expenses	INV 8861,	RECREATIO	20.90				
10 55420-03-40100	Concession Supplies	IN 006533	CREDIT AQU	88.64CR				
26 54600-03-45400	MEC - Craft Shop Exp.	INV 04928,	ENRICHMEN	22.94				
26 54600-03-45300	MEC - Activities Exp.	INV 04928,	ENRICHMEN	14.88				
26 54600-03-45400	MEC - Craft Shop Exp.	INV 03403	ENRICHMENT	38.95				
10 52200-03-40000	Operating Supplies	INV 09047,	FIRE	15.32				
26 54600-03-45300	MEC - Activities Exp.	INV 1366,	ENRICHMENT	46.46				181.34
	*** VENDOR TOTALS ***					2 CHECKS		298.6
000584	WAUSAU CHEMICAL CORP.							
I-298337	SODIUM BICARBONATE	R	9/15/2019			165220		
10 55420-03-40000	Operating Supplies	SODIUM BICARBONATE		137.60				137.60
	*** VENDOR TOTALS ***					1 CHECKS		137.60
004074	BARB WENDT							
I-AUG. 2019 CRAFTS	POT HOLDER, DISH CLOTH	R	9/19/2019			165295		
26 54600-03-45400	MEC - Craft Shop Exp.	POT HOLDER, DISH CLO		10.50				10.50
	WARM UP BOWL, SM PIN CUSHIOIN							
	*** VENDOR TOTALS ***					1 CHECKS		10.50
000298	KATY WHITT							
I-SEPT 2019	CITY GARAGE & AIRPORT CLEANING	R	9/30/2019			165395		
10 53230-03-40000	Operating Supplies	CITY GARAGE		374.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT		100.00				474.00
	*** VENDOR TOTALS ***					1 CHECKS		474.00
000037	WI DEPT OF REVENUE							
I-T2 20190906	STATE TAX WITHHOLDING	D	9/06/2019			000323		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,080.01				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.01				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		118.45				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		76.48				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.25				
42 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		13.95				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		32.71				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		159.46				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		508.71				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1,059.25				13,074.28
000037	WI DEPT OF REVENUE							
I-T2 20190920	STATE TAX WITHHOLDING	D	9/20/2019			000325		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,940.13				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10.61				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		160.30				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE CONT							
I-T2 20190920	STATE TAX WITHHOLDING	D	9/20/2019			000325		
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.25				
42 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		58.68				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		76.85				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		49.33				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		782.85				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		761.34				12,891.69
		*** VENDOR TOTALS ***				2 CHECKS		25,965.97
000291	WI DOT - TVRP UNIT							
I-09302019	UJPAID PARKING CITATION FEES	R	9/30/2019			165396		
10 52100-02-52115	DOT-Suspension Fee	UJPAID PARKING CITAT		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
000889	WI PARK & RECREATION ASSOC							
I-2019SUMMER TKTS	WPR Ticket Sales	R	9/06/2019			165082		
10 45300-46745	WPR Ticket Sales	WPR Ticket Sales		444.00				444.00
		*** VENDOR TOTALS ***				1 CHECKS		444.00
000110	WI RETIREMENT SYSTEM							
I-9/30/19 WALLACE	8/9 & I/23/19 WALLACE WC AJE	D	9/30/2019			000326		
10 53300-01-52000	Retirement (WRS)	8/9 & I/23/19 WALLAC		126.13				
I-ELT20190809	ELECTED	D	9/30/2019			000326		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.52				
I-ELT20190823	ELECTED	D	9/30/2019			000326		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.52				
I-FSO20190809	FIRE W/O SS AFTER 06/30/11	D	9/30/2019			000326		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,093.57				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,769.97				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,785.68				
I-FSO20190823	FIRE W/O SS AFTER 06/30/11	D	9/30/2019			000326		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,198.81				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,938.89				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,862.52				
I-GNL20190809	GENERAL	D	9/30/2019			000326		
10 21-5210	WRS - Retirement	GENERAL		6,794.44				
10 51200-01-52000	Retirement (WRS)	GENERAL		108.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190809	GENERAL	D	9/30/2019			000326		
10 51300-01-52000	Retirement (WRS)	GENERAL		386.34				
10 51415-01-52000	Retirement (WRS)	GENERAL		231.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		356.19				
10 51520-01-52000	Retirement (WRS)	GENERAL		220.26				
10 51525-01-52000	Retirement (WRS)	GENERAL		151.05				
10 51600-01-52000	Retirement (WRS)	GENERAL		170.52				
10 51651-01-52000	Retirement (WRS)	GENERAL		6.86				
10 52100-01-52000	Retirement (WRS)	GENERAL		340.66				
10 52110-01-52000	Retirement (WRS)	GENERAL		2.71				
10 52400-01-52000	Retirement (WRS)	GENERAL		284.68				
10 53100-01-52000	Retirement (WRS)	GENERAL		137.58				
10 53102-01-52000	Retirement - WRS	GENERAL		186.23				
10 53240-01-52000	Retirement (WRS)	GENERAL		323.23				
10 53300-01-52000	Retirement (WRS)	GENERAL		291.26				
10 53310-01-52000	Retirement (WRS)	GENERAL		127.94				
10 53315-01-52000	Retirement (WRS)	GENERAL		111.13				
10 53316-01-52000	Retirement (WRS)	GENERAL		234.79				
10 53520-01-52000	Retirement (WRS)	GENERAL		560.57				
10 53620-01-52000	Retirement (WRS)	GENERAL		241.73				
10 53635-01-52000	Retirement (WRS)	GENERAL		297.98				
10 53640-01-52000	Retirement (WRS)	GENERAL		2.37				
10 54600-01-52000	Retirement (WRS)	GENERAL		201.34				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,237.60				
10 55200-01-52000	Retirement (WRS)	GENERAL		355.32				
10 55300-01-52000	Retirement (WRS)	GENERAL		294.82				
10 55301-01-52000	Retirement (WRS)	GENERAL		5.53				
20 21-5210	WRS - Retirement	GENERAL		3.24				
20 53622-01-52000	Retirement (WRS)	GENERAL		3.24				
24 21-5210	WRS - Retirement	GENERAL		65.54				
24 55225-01-52000	WRS - Retirement	GENERAL		65.55				
25 21-5210	WRS - GEP	GENERAL		39.25				
25 56900-01-52000	Retirement (WRS)	GENERAL		39.25				
43 21-5210	WRS - Retirement	GENERAL		81.15				
43 57100-01-52000	WRS - Retirement	GENERAL		81.15				
52 21-5210	WRS - Retirement	GENERAL		259.53				
52 57001-01-52000	WRS-Retirement	GENERAL		259.52				
62 21-5210	WRS - Retirement	GENERAL		995.43				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		995.46				
63 21-5210	WRS - Retirement	GENERAL		1,086.24				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,086.20				
I-GNL20190823	GENERAL	D	9/30/2019			000326		
10 21-5210	WRS - Retirement	GENERAL		6,607.07				
10 51200-01-52000	Retirement (WRS)	GENERAL		108.52				
10 51300-01-52000	Retirement (WRS)	GENERAL		386.34				
10 51415-01-52000	Retirement (WRS)	GENERAL		231.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		356.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190823	GENERAL	D	9/30/2019			000326		
10	51520-01-52000 Retirement (WRS)	GENERAL		220.26				
10	51525-01-52000 Retirement (WRS)	GENERAL		104.23				
10	51600-01-52000 Retirement (WRS)	GENERAL		177.50				
10	51651-01-52000 Retirement (WRS)	GENERAL		5.64				
10	52100-01-52000 Retirement (WRS)	GENERAL		340.66				
10	52110-01-52000 Retirement (WRS)	GENERAL		37.63				
10	52400-01-52000 Retirement (WRS)	GENERAL		284.68				
10	53100-01-52000 Retirement (WRS)	GENERAL		137.58				
10	53102-01-52000 Retirement - WRS	GENERAL		186.23				
10	53240-01-52000 Retirement (WRS)	GENERAL		375.80				
10	53300-01-52000 Retirement (WRS)	GENERAL		306.97				
10	53310-01-52000 Retirement (WRS)	GENERAL		123.18				
10	53315-01-52000 Retirement (WRS)	GENERAL		59.00				
10	53316-01-52000 Retirement (WRS)	GENERAL		134.88				
10	53520-01-52000 Retirement (WRS)	GENERAL		564.01				
10	53620-01-52000 Retirement (WRS)	GENERAL		108.77				
10	53635-01-52000 Retirement (WRS)	GENERAL		271.19				
10	53640-01-52000 Retirement (WRS)	GENERAL		31.42				
10	54600-01-52000 Retirement (WRS)	GENERAL		201.34				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,246.65				
10	55200-01-52000 Retirement (WRS)	GENERAL		362.62				
10	55300-01-52000 Retirement (WRS)	GENERAL		272.74				
10	55301-01-52000 Retirement (WRS)	GENERAL		0.79				
20	21-5210 WRS - Retirement	GENERAL		12.17				
20	53622-01-52000 Retirement (WRS)	GENERAL		12.16				
24	21-5210 WRS - Retirement	GENERAL		167.28				
24	55225-01-52000 WRS - Retirement	GENERAL		172.35				
25	21-5210 WRS - GEP	GENERAL		39.25				
25	56900-01-52000 Retirement (WRS)	GENERAL		39.25				
42	21-5210 WRS - Retirement	GENERAL		279.98				
42	57100-01-52000 WRS - Retirement	GENERAL		279.99				
43	21-5210 WRS - Retirement	GENERAL		61.64				
43	57100-01-52000 WRS - Retirement	GENERAL		61.64				
52	21-5210 WRS - Retirement	GENERAL		316.45				
52	57001-01-52000 WRS-Retirement	GENERAL		334.59				
62	21-5210 WRS - Retirement	GENERAL		652.43				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		652.43				
63	21-5210 WRS - Retirement	GENERAL		1,332.40				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,332.41				
I-PSS20190809	PROT W/ SS PRE 06/30/2011	D	9/30/2019			000326		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,608.91				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		6,000.17				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		166.21				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		276.34				
I-PSS20190823	PROT W/ SS PRE 06/30/2011	D	9/30/2019			000326		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,598.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20190823	PROT W/ SS PRE 06/30/2011	D	9/30/2019			000326		
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,982.37				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		166.21				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		276.34				86,174.37
	*** VENDOR TOTALS ***					1 CHECKS		86,174.37
000034	WI SUPPORT COLLECTIONS							
I-SP120190906	CHILD SUPPORT PER ENCLOSED	R	9/06/2019			165080		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		767.17				
43 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		6.42				773.59
000034	WI SUPPORT COLLECTIONS							
I-SP120190920	CHILD SUPPORT PER ENCLOSED	R	9/20/2019			165257		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		753.37				
52 21-5908	Child Support	CHILD SUPPORT PER EN		6.07				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		14.15				773.59
	*** VENDOR TOTALS ***					2 CHECKS		1,547.11
000700	WISCO SECURITY AGENCY, INC							
I-190905	LABOR DAY SECURITY	R	9/15/2019			165221		
10 55301-03-39100	Labor Day Celebration	LABOR DAY SECURITY		840.00				840.00
	*** VENDOR TOTALS ***					1 CHECKS		840.00
000266	WISCONSIN BUILDING SUPPLY							
C-9519222	MOLD RESISTANT GYPSUM	R	9/15/2019			165222		
24 55225-08-75782	Restroom-Paint/Repair	MOLD RESISTANT GYPSU		13.13CR				
I-9516739	VINLY BASE GRAY/1 GAL BASE	R	9/15/2019			165222		
24 55225-08-75782	Restroom-Paint/Repair	VINLY BASE GRAY/1 GA		167.19				
I-9516739A	VINYL ROLL - BASE GRAY	R	9/15/2019			165222		
24 55225-08-75782	Restroom-Paint/Repair	VINYL ROLL - BASE GR		139.00				
I-9517850	LT GRAY PANEL	R	9/15/2019			165222		
24 55225-08-75782	Restroom-Paint/Repair	LT GRAY PANEL		26.71				
I-9518012	4 X 4'S	R	9/15/2019			165222		
43 57100-08-24000	Street Improvements	4 X 4'S		24.58				
I-9518188	BLDG MATERIALS FESTIVAL	R	9/15/2019			165222		
24 55225-08-75782	Restroom-Paint/Repair	BLDG MATERIALS FESTI		55.58				
I-9518849	2 X 6 X 16	R	9/15/2019			165222		
10 53240-03-40000	Operating Supplies	2 X 6 X 16		10.04				
I-9518972	DRYWALL / SCREWS	R	9/15/2019			165222		
24 55225-08-75782	Restroom-Paint/Repair	DRYWALL / SCREWS		42.95				452.92
	*** VENDOR TOTALS ***					1 CHECKS		452.92

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-9/15/19	MONTHLY SERVICE CHARGES	R	9/15/2019			165223		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,072.53				
10 53420-02-23000	Sirens - Electric Service	SIRENS		28.63				
10 55200-02-22000	Electric and Natural Gas	306B S PARK ST		116.86				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		1,449.93				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		554.40				13,222.35
000656	WISCONSIN PUBLIC SERVICE							
I-20190918	ACCT # 0403371156-00003	R	9/20/2019			165337		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,589.79				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		52.26				1,642.05
000656	WISCONSIN PUBLIC SERVICE							
I-SEPT. 2019	SEPTEMBER 2019 CHARGES	R	9/30/2019			165397		
10 55200-02-22000	Electric and Natural Gas	PARKS		673.89				
10 55300-02-22000	Electric and Natural Gas	RECREATION		137.25				
10 55400-02-22000	Electric and Natural Gas	MARC		1,715.83				
10 55420-02-22000	Electric and Natural Gas	AQUATIC/NEW POOL		3,424.59				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		96.60				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		130.28				
10 53520-02-20000	Utility Charges	TRANSIT		37.13				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,974.78				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		681.55				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		828.17				
10 52200-02-22000	Electric and Natural Gas	FIRE		828.17				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		151.68				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		141.57				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LIGHTS/EAGLE		96.12				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,406.19				
10 53420-02-23000	Sirens - Electric Service	SIRENS		31.32				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		896.97				
10 55200-02-22000	Electric and Natural Gas	N.POLK-RIVER BND TRA		44.18				14,296.27
		*** VENDOR TOTALS ***				3 CHECKS		29,160.61
000854	ZARNOTH BRUSH WORKS, INC							
I-0176764-IN	GUTTER BROOMS	R	9/15/2019			165224		
10 53240-03-40000	Operating Supplies	GUTTER BROOMS		60.25				60.25
		*** VENDOR TOTALS ***				1 CHECKS		60.25
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01100010P	HYD FILTER	R	9/15/2019			165225		
10 53240-03-40000	Operating Supplies	HYD FILTER		35.82				
I-01100254P	AIR FILTERS	R	9/15/2019			165225		
10 53240-03-40000	Operating Supplies	AIR FILTERS		25.59				
I-0199396P	AIR FILTER	R	9/15/2019			165225		
10 53240-03-40000	Operating Supplies	AIR FILTER		17.63				
I-0199486P	AIR FILTER	R	9/15/2019			165225		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMECONT							
I-0199486P	AIR FILTER	R	9/15/2019			165225		
10 53240-03-40000	Operating Supplies	AIR FILTER		10.03				
I-0199791P	FILTER	R	9/15/2019			165225		
10 53240-03-40000	Operating Supplies	FILTER		10.03				99.10
			*** VENDOR TOTALS ***			1 CHECKS		99.10
004458	BARB ZIMMERMAN							
I-AUG. 2019 CRAFTS	WOOL DRYER BALLS,	R	9/19/2019			165296		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS,		20.86				20.86
			*** VENDOR TOTALS ***			1 CHECKS		20.86
004621	STEPHANIE ZOELLNER							
I-AUG. 2019 CRAFTS	CARDS	R	9/19/2019			165297		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		6.92				6.92
			*** VENDOR TOTALS ***			1 CHECKS		6.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	302	2,523,523.62	0.00	2,523,523.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	233,077.84	0.00	233,077.84
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	54.58		
	VOID CREDITS	54.58CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-2500	Garnishment-Wages	869.82
10 13-8200	Prepaid Health Ins.	12,384.46
10 13-8300	Prepaid Life Ins.	3,786.86
10 21-5110	FICA/Medicare W/H	28,544.99
10 21-5120	Federal Tax W/H	43,607.49
10 21-5130	State Tax W/H	22,020.14
10 21-5210	WRS - Retirement	29,200.36
10 21-5900	Deferred Compensation	14,262.74
10 21-5903	Fire Union Dues	2,075.98
10 21-5905	AFLAC Premiums	1,504.29
10 21-5908	Child Support/Maintenance	1,538.33
10 21-5912	Dental Premiums	2,312.57

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	379,889.51
10 21-5924	HSA - Employee	13,100.21
10 21-5925	Disability Premiums	849.98
10 21-7200	Park Shelter-S Deposits	1,225.00
10 22-6205	Restitution-COURT Only	388.17
10 22-6775	Tomahawk-Muni Court	1,785.00
10 24-1103	Occupancy Bonds	300.00
10 40000-45100	Municipal Court Revenue	4,284.08
10 45300-46745	WPRA Ticket Sales	444.00
10 51110-01-51000	Social Security	155.51
10 51110-02-15000	Ordinance - Muni Code	354.70
10 51110-03-20000	Publish Legal Notices	630.02
10 51200-01-51000	Social Security	316.68
10 51200-01-52000	Retirement (WRS)	217.04
10 51200-01-54000	Health Insurance	1,656.10
10 51200-03-30000	Mileage	26.68
10 51300-01-51000	Social Security	876.10
10 51300-01-52000	Retirement (WRS)	772.68
10 51300-01-54000	Health Insurance	2,484.15
10 51300-02-11500	Outside Legal Counsel	926.40
10 51300-03-10000	Office Supplies	33.62
10 51300-03-32000	Education & Conference	100.00
10 51300-03-33000	Library/West Law On-Line	510.47
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	85.00
10 51415-01-51000	Social Security	493.10
10 51415-01-52000	Retirement (WRS)	462.40
10 51415-01-54000	Health Insurance	1,242.08
10 51415-02-25000	Telephone-Cell/Smart	57.08
10 51417-02-18000	Drug Testing (CDL)	80.00
10 51417-02-50000	EAP-Employee Assistance	289.65
10 51420-01-51000	Social Security	323.44
10 51420-01-52000	Retirement (WRS)	299.36
10 51420-01-54000	Health Insurance	811.49
10 51420-03-10000	Office Supplies	25.14
10 51420-03-30000	Mileage	38.97
10 51430-01-51000	Social Security	779.33
10 51430-01-52000	Retirement (WRS)	712.38
10 51430-01-54000	Health Insurance	1,324.91
10 51430-03-10000	Office Supplies	63.04
10 51520-01-51000	Social Security	482.70
10 51520-01-52000	Retirement (WRS)	440.52
10 51520-01-54000	Health Insurance	724.54
10 51520-02-25000	Telephone	159.17
10 51520-03-10000	Office Supplies	23.78

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51520-03-11000	Postage	865.08
10 51520-03-13000	Copier	1,483.89
10 51520-03-18000	Checks and Supplies	47.91
10 51525-01-51000	Social Security	218.87
10 51525-01-52000	Retirement (WRS)	255.28
10 51525-01-54000	Health Insurance	993.64
10 51525-15-31000	Computer Supplies	54.00
10 51525-15-32750	Internet & Spam Filter	156.00
10 51525-15-32900	Fiber & PRI - Charter	2,189.00
10 51525-15-42550	Council iPads	129.63
10 51525-15-45000	Software Maintenance	54.00
10 51525-15-47500	Add. Software/Upgrades	1,250.00
10 51600-01-51000	Social Security	442.50
10 51600-01-52000	Retirement (WRS)	348.02
10 51600-01-54000	Health Insurance	927.71
10 51600-02-22000	Electric and Natural Gas	2,974.78
10 51600-02-23000	Outside Services	1,099.34
10 51600-02-23250	Mats, Rugs, Etc.	773.99
10 51600-02-95000	Fire/Security Monitoring	1,273.40
10 51600-03-44000	Janitor Supplies	621.65
10 51600-03-46000	Uniform Services	151.45
10 51600-03-50000	Repair/Maintenance Supply	409.37
10 51600-08-82000	Bldg/Grounds Improvements	893.82
10 51651-01-51000	Social Security	3.42
10 51651-01-52000	Retirement (WRS)	12.50
10 51930-05-45000	Retiree's SL/Health Ins.	3,721.56
10 52100-01-51000	Social Security	9,344.68
10 52100-01-52000	Retirement (WRS)	12,663.86
10 52100-01-54000	Health Insurance	24,841.50
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-19000	Animal Control	160.00
10 52100-02-25000	Telephone	663.56
10 52100-02-52115	DOT-Suspension Fee	10.00
10 52100-02-75000	Dispatch-Lincoln Cty.	30.56
10 52100-02-94000	Jail/Evidence	144.05
10 52100-03-32000	Education & Conference	410.00
10 52100-03-40000	Operating Supplies	550.55
10 52100-03-51000	Vehicle Repair/Maintenance	1,042.16
10 52100-03-53000	Gas & Oil - Vehicles	44.40
10 52100-15-31000	Computer Supplies	83.99
10 52110-01-51000	Social Security	61.77
10 52110-01-52000	Retirement (WRS)	40.34
10 52110-01-54000	Health Insurance	245.46
10 52110-03-22000	Electric-Traffic Controls	2,460.57
10 52110-03-22075	Traffic Controls-Repairs	1,248.10
10 52110-03-22500	Electric-Hwy64/Pine Ridge	96.12

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52110-03-57000	Traffic Signs	606.75
10 52200-01-51000	Medicare 1.45%	1,155.65
10 52200-01-52000	Retirement (WRS)	11,708.86
10 52200-01-54000	Health Insurance	10,656.09
10 52200-01-56000	PEHP - City Portion	245.84
10 52200-02-22000	Electric and Natural Gas	828.17
10 52200-02-25500	Fiber - Internet & VOIP	1,003.38
10 52200-03-25500	Job Recruitment	44.12
10 52200-03-32000	Eduation & Conference	75.00
10 52200-03-40000	Operating Supplies	1,907.60
10 52200-03-51000	Vehicle Repair/Maintenance	1,190.82
10 52200-03-53000	Gas & Oil - Vehicles	39.06
10 52200-15-92500	CAD-Software Linking	346.06
10 52300-01-51000	Medicare 1.45%	667.50
10 52300-01-52000	Retirement (WRS)	7,648.20
10 52300-01-54000	Health Insurance	7,561.01
10 52300-01-56000	PEHP - City Portion	258.16
10 52300-02-22000	Electric and Natural Gas	828.17
10 52300-02-25000	Telephone & Internet	1,003.36
10 52300-03-10000	Office Supplies	684.15
10 52300-03-32000	Education & Conference	75.55
10 52300-03-40000	Operating Supplies	10,540.64
10 52300-15-92500	CAD-Linking Software	346.02
10 52400-01-51000	Social Security	591.72
10 52400-01-52000	Retirement (WRS)	569.36
10 52400-01-54000	Health Insurance	2,815.35
10 52400-02-25500	iPad - Bldg Inspector	8.69
10 52400-15-51111	Drone - Aerial	53.06
10 53100-01-51000	Social Security	305.88
10 53100-01-52000	Retirement (WRS)	275.16
10 53100-01-54000	Health Insurance	828.05
10 53100-02-13250	Contract Engineering/Surveying	325.00
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	17.39
10 53101-03-40000	Operating Supplies	255.98
10 53102-01-51000	Social Security	431.86
10 53102-01-52000	Retirement - WRS	372.46
10 53230-02-22000	Electric and Natural Gas	681.55
10 53230-02-25000	Telephone & Fiber	553.75
10 53230-03-40000	Operating Supplies	436.28
10 53240-01-51000	Social Security	854.13
10 53240-01-52000	Retirement (WRS)	699.03
10 53240-01-54000	Health Insurance	1,492.10
10 53240-03-40000	Operating Supplies	43,073.36
10 53240-03-46000	Uniform Services	35.13
10 53300-01-51000	Social Security	1,168.64

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53300-01-52000	Retirement (WRS)	724.36
10 53300-01-54000	Health Insurance	4,124.47
10 53300-03-32000	Safety Educ/Materials	31.69
10 53300-03-40000	Operating Supplies	583.28
10 53300-03-46000	Uniform Services	170.98
10 53300-03-75000	Patching Materials	2,998.02
10 53310-01-51000	Social Security	254.13
10 53310-01-52000	Retirement (WRS)	251.12
10 53310-01-54000	Health Insurance	1,260.60
10 53310-03-46000	Uniform Services	8.91
10 53314-01-51000	Social Security	67.05
10 53315-01-51000	Social Security	59.19
10 53315-01-52000	Retirement (WRS)	170.13
10 53315-03-54000	Street Painting Supplies	272.92
10 53316-01-51000	Social Security	127.06
10 53316-01-52000	Retirement (WRS)	369.67
10 53316-01-54000	Health Insurance	346.24
10 53420-02-22000	Electric - St. Lights	12,478.72
10 53420-02-23000	Sirens - Electric Service	59.95
10 53510-01-51000	Social Security	67.02
10 53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10 53510-02-21000	Water and Sewer	236.18
10 53510-02-22000	Electric and Natural Gas	896.97
10 53510-02-24250	Electrical Maint/Repair	3,106.63
10 53510-02-24725	FBO Hanger Maint/Repairs	219.45
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-24750	House Maintenance/Repair	137.43
10 53510-02-25000	Telephone (9-1-1 Backup)	40.26
10 53510-03-40000	Operating Supplies	5.00
10 53510-03-41000	Promotion - Airport Day	2,065.34
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50000	Repair/Maint Supplies	32.22
10 53510-03-50750	Equipment Maint/Repair	27.00
10 53520-01-51000	Social Security	1,642.87
10 53520-01-52000	Retirement (WRS)	1,124.58
10 53520-01-54000	Health Insurance	4,140.25
10 53520-02-20000	Utility Charges	37.13
10 53520-03-20000	Publish Legal Notices	1,214.68
10 53520-03-32000	Education & Conference	605.03
10 53520-03-40000	Operating Supplies	249.42
10 53520-03-41000	Public Relations/Publicity	548.32
10 53520-03-66000	Other Services	316.40
10 53520-15-42500	Computer Hardware/Upgrades	67.24
10 53520-15-91000	MDT - Verizon	122.14
10 53620-01-51000	Social Security	471.94
10 53620-01-52000	Retirement (WRS)	350.50

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53620-01-54000	Health Insurance	278.83
10 53620-03-46000	Uniform Services	23.43
10 53620-03-94000	Tipping Fees	8,057.70
10 53635-01-51000	Social Security	601.07
10 53635-01-52000	Retirement (WRS)	569.17
10 53635-01-54000	Health Insurance	1,656.10
10 53635-03-20000	Publish Legal Notices	680.84
10 53635-03-46000	Uniform Services	26.40
10 53640-01-51000	Social Security	78.47
10 53640-01-52000	Retirement (WRS)	33.79
10 53640-01-54000	Health Insurance	103.44
10 53640-02-15500	Mowing-Contractor Service	800.00
10 53640-03-40000	Operating Supplies	109.09
10 54100-01-51000	Social Security	130.06
10 54600-01-51000	Social Security	474.04
10 54600-01-52000	Retirement (WRS)	402.68
10 54600-01-54000	Health Insurance	1,538.60
10 54600-02-25000	Telephone	48.49
10 54600-03-10000	Office Supplies	79.98
10 54600-03-40000	Operating Supplies	235.00
10 55110-01-51000	Social Security	3,033.57
10 55110-01-52000	Retirement (WRS)	2,484.25
10 55110-01-54000	Health Insurance	7,452.45
10 55110-02-21000	Water and Sewer	336.10
10 55110-02-22000	Electric	1,589.79
10 55110-02-22500	Fuel - Natural Gas	52.26
10 55110-02-23250	Facility Cleaning Service	68.49
10 55110-02-25000	Telephone	304.98
10 55110-03-10000	Office Supplies	186.07
10 55110-03-10500	Library Supplies	743.58
10 55110-03-11000	Postage	325.90
10 55110-03-30500	Mileage	95.35
10 55110-03-31000	Misc. - Petty Cash	110.00
10 55110-03-32000	Education & Conference	395.00
10 55110-03-41000	Public Relations/Publicity	300.00
10 55110-03-41250	Programming - Adult	54.51
10 55110-03-41500	Programming - Youth	851.27
10 55110-03-41501	Misc Rev-Programming-Youth	168.38
10 55110-03-41750	Hospitality	45.30
10 55110-03-44000	Janitor Supplies	172.53
10 55110-03-50000	M/R-General Repair/Maint.	663.25
10 55110-03-50275	M/R - Contingency	2,436.69
10 55110-08-50001	Misc Rev-Special/Major Proj	6,996.00
10 55110-08-57500	Property Damages	12,722.23
10 55110-13-10000	Adult Dept Fiction	1,004.97
10 55110-13-10100	Adult Dept Non-Fiction	1,403.23

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-10200	Adult Dept Paperbacks	77.96
10 55110-13-10300	Adult Dept Reference	769.99
10 55110-13-10400	Adult Dept Large Print	411.99
10 55110-13-20000	Youth Children's Books	481.32
10 55110-13-50000	Magazines/Periodicals	38.67
10 55110-14-10100	Adult Dept Books on CD	188.95
10 55110-14-10200	Adult Dept CDs	12.19
10 55110-14-10400	Adult Dept DVDs	306.17
10 55110-14-20000	Youth Audiobooks & CDs	82.98
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	331.49
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-31000	Computer Supplies	14.69
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-47500	Software/Upgrades	108.29
10 55200-01-51000	Social Security	1,230.44
10 55200-01-52000	Retirement (WRS)	717.94
10 55200-01-54000	Health Insurance	2,484.15
10 55200-02-15000	Contract Services	668.60
10 55200-02-21000	Water and Sewer	1,600.49
10 55200-02-22000	Electric and Natural Gas	834.93
10 55200-02-25000	Telephone	182.58
10 55200-03-40000	Operating Supplies	335.42
10 55200-03-46000	Uniform Services	355.90
10 55200-03-50000	Repair/Maint. Supplies	608.52
10 55201-02-22000	Electric - Field Lights	130.28
10 55202-02-22000	Electric - Field Lights	96.60
10 55300-01-51000	Social Security	939.12
10 55300-01-52000	Retirement (WRS)	567.56
10 55300-01-54000	Health Insurance	2,484.15
10 55300-02-22000	Electric and Natural Gas	137.25
10 55300-02-25000	Telephone	58.93
10 55300-03-10000	Office Supplies	33.62
10 55300-03-41500	Self & Non-Support-Expenses	2,910.32
10 55301-01-51000	Social Security	62.34
10 55301-01-52000	Retirement (WRS)	6.32
10 55301-01-54000	Health Insurance	114.77
10 55301-03-39100	Labor Day Celebration	4,253.40
10 55301-03-45000	Promoting Govt Services	35.00
10 55304-03-45000	HAVEN (Shelter)	6,000.00
10 55400-01-51000	Social Security	134.65
10 55400-02-21000	Water and Sewer	453.07
10 55400-02-22000	Electric and Natural Gas	1,715.83
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	379.80
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-10000	Office Supplies	32.44
10 55400-03-40000	Operating Supplies	222.01

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-03-41000	Public Relations/Marketing	991.00
10 55400-03-50000	Repair/Maint. Supplies	164.05
10 55420-01-51000	Social Security	409.70
10 55420-02-21000	Water and Sewer	2,816.74
10 55420-02-22000	Electric and Natural Gas	3,424.59
10 55420-03-40000	Operating Supplies	137.60
10 55420-03-40100	Concession Supplies	357.26
10 55420-03-50000	Repair/Maint. Supplies	1,096.12
	*** FUND TOTAL ***	925,463.77
20 13-8200	Pre-Paid Health Insurance	5.43
20 21-5110	FICA/Medicare W/H	20.71
20 21-5120	Federal Tax W/H	20.48
20 21-5130	State Tax W/H	11.62
20 21-5210	WRS - Retirement	15.41
20 21-5900	Deferred Compensation	3.74
20 21-5912	Dental Premiums	2.48
20 21-5924	HSA - Employee	3.75
20 21-5925	Disability Premiums	0.47
20 53622-01-51000	Social Security	20.71
20 53622-01-52000	Retirement (WRS)	15.40
20 53622-01-54000	Health Insurance	87.92
20 53622-02-22000	Gas Monitoring	151.68
	*** FUND TOTAL ***	359.80
21 13-8200	Pre-Paid Health Insurance	204.68
21 21-5110	FICA/Medicare W/H	433.90
21 21-5120	Federal Tax W/H	443.50
21 21-5130	State Tax W/H	278.75
21 21-5210	WRS - Retirement	332.42
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 21-5925	Disability Premiums	54.18
21 52100-01-51000	Social Security	433.90
21 52100-01-52000	Retirement (WRS)	552.68
21 52100-01-54000	Health Insurance	1,656.10
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,437.87
24 13-8200	Pre-Paid Health Insurance	141.64
24 21-5110	FICA/Medicare W/H	249.15
24 21-5120	Federal Tax W/H	166.01
24 21-5130	State Tax W/H	103.83
24 21-5210	WRS - Retirement	232.82
24 21-5900	Deferred Compensation	6.57

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 21-5905	AFLAC	1.03
24 21-5912	Dental Premiums	5.99
24 21-5924	HSA - Employee	20.54
24 21-5925	Disability Premiums	2.33
24 21-7100	Expo - Security Deposits	775.44
24 55225-01-51000	Social Security-Medicare	165.27
24 55225-01-52000	WRS - Retirement	237.90
24 55225-01-54000	Health Insurance	728.39
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	25.00
24 55225-02-22000	Electric and Natural Gas	1,449.93
24 55225-02-25000	Telephone-iPad	17.39
24 55225-02-50000	Locks-Security	7.96
24 55225-03-40000	Operating Supplies	150.00
24 55225-03-44000	Janitor Supplies	2,173.05
24 55225-08-75782	Restroom-Paint/Repair	1,495.64
24 55304-03-50000	Tourism Committee-Chamber	16,974.00
24 55513-01-51000	Social Security	83.85
24 55513-02-16500	Fire/Security Service	37.50
24 55513-02-22000	Electric and Natural Gas	554.40
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24 55513-02-25000	Telephone (Backup 911)	48.48
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-44000	Janitor Supplies	126.01
24 55513-03-50000	Repair/Maint. Supplies	1,228.64
	*** FUND TOTAL ***	28,864.33
25 13-8200	Pre-Paid Health Insurance	61.40
25 21-5110	FICA/Medicare	80.10
25 21-5120	Federal Tax W/H	74.62
25 21-5130	State Tax W/H	48.50
25 21-5210	WRS - GEP	78.50
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	80.10
25 56900-01-52000	Retirement (WRS)	78.50
25 56900-01-54000	Health Insurance	496.85
25 56900-02-25000	Telephone	8.70
	*** FUND TOTAL ***	1,097.27
26 21-5110	FICA/Medicare	34.15
26 52100-03-40500	DARE-Program Expense	48.45
26 52100-03-40505	Expenses - Cops & Kids	60.41
26 52100-03-41575	Dog Unit Expenses	447.99
26 52100-03-49000	Police Technology Exp.	33.62
26 54600-03-42500	Mind & Wellness Expense	195.07
26 54600-03-45300	MEC - Activities Exp.	527.90

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 54600-03-45301	Quilting Proj Expenses	72.99
26 54600-03-45400	MEC - Craft Shop Exp.	432.07
26 54605-01-51000	Social Security	34.15
26 55110-03-12650	Library Photocopier Expense	98.97
26 55425-03-40000	Lager Barleyfest Expense	1,368.00
26 55425-03-42500	5th Quarter Expenses	1,250.00
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	5,935.00
	*** FUND TOTAL ***	10,538.77
27 53515-02-24500	Fuel System Maintenance	135.00
27 53515-02-25022	Telephone-Fuel Pumps	114.33
27 53515-02-25028	Telephone-CC Line	78.64
	*** FUND TOTAL ***	327.97
30 50000-06-11913	Series GO2016A-Various	75,000.00
30 50000-06-11923	GO 2017C - Various	160,000.00
30 50000-06-11925	GO 2017D - Various	260,000.00
30 50000-06-11927	GO 2018A Notes-Prin.	115,000.00
30 50000-06-11928	GO 2018B-Bonds Princ	60,000.00
30 50000-06-21913	GO 2016A Int - Various	15,123.75
30 50000-06-21923	GO 2017C - Int	45,125.00
30 50000-06-21925	GO 2017D - Int	45,719.38
30 50000-06-21927	GO 2018A Notes Int.	32,430.13
30 50000-06-21928	GO 2018B-Bonds Int	48,912.50
30 50000-06-38093	GO 2017C	400.00
30 50000-06-38094	GO 2017D	400.00
30 50000-06-38095	GO 2018A	400.00
30 50000-06-38096	GO 2018B	500.00
30 54000-06-14973	TID3 2017 Rev Bond-Princ	159,000.00
30 54000-06-14974	TID4 2017 Rev Bond-Princ	46,000.00
30 54000-06-14975	TID3 2018 Rev Bond-Princ	193,000.00
30 54000-06-24927	NAN Series 2016C-TID 7	3,236.33
30 54000-06-24940	NAN Series 2016C-TID 10	20,024.81
30 54000-06-24941	NAN Series 2016C-TID 11	20,429.36
30 54000-06-24973	TID3 2017 Rev Bond-Int	41,055.20
30 54000-06-24974	TID4 2017 Rev Bond-Int	16,309.80
30 54000-06-24975	TID3 2018C Rev Bond	56,652.56
	*** FUND TOTAL ***	1,414,718.82
41 57100-02-57500	Contract Engineer/Survey	6,250.00
	*** FUND TOTAL ***	6,250.00
42 13-8200	Pre-Paid Health	26.28
42 21-5110	FIC/Medicare W/H	106.45
42 21-5120	Federal Tax W/H	159.67
42 21-5130	State Tax W/H	72.63

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 21-5210	WRS - Retirement	279.98
42 21-5900	Deferred Comp	14.16
42 21-5905	AFLAC	2.62
42 21-5912	Dental Premiums	0.30
42 21-5924	HSA - Employee	16.64
42 21-5925	Disability Premiums	0.56
42 57100-01-51000	SS/Medicare	106.43
42 57100-01-52000	WRS - Retirement	279.99
42 57100-01-54000	Health Insurance	341.28
	*** FUND TOTAL ***	1,406.99
43 13-8200	Prepaid Health	66.14
43 21-5110	FICA/Medicare W/H	180.21
43 21-5120	Federal Tax W/H	213.16
43 21-5130	State Tax W/H	109.56
43 21-5210	WRS - Retirement	142.79
43 21-5900	Deferred Comp	84.06
43 21-5905	AFLAC	10.89
43 21-5908	Child Support/Maintenance	6.47
43 21-5912	Dental Premiums	16.44
43 21-5924	HSA - Employee	62.01
43 21-5925	Disability Premiums	7.10
43 57100-01-51000	SS/Medicare	176.91
43 57100-01-52000	WRS - Retirement	142.79
43 57100-01-54000	Health Insurance	777.46
43 57100-08-24000	Street Improvements	48,060.58
43 57100-08-24575	RB Trail-South E. Main St.	10,255.00
43 57100-08-25750	Streetlight Improvements	3,237.14
43 57200-01-51000	SS/Medicare	3.28
43 57200-08-25750	Streetlight Improvements	1,812.30
	*** FUND TOTAL ***	65,364.29
47 57100-04-75236	"Blight" - 402 Mill St.	75.00
	*** FUND TOTAL ***	75.00
48 57100-04-75030	"Blight" - 405 East St.	140.00
	*** FUND TOTAL ***	140.00
52 13-8200	Pre-Paid Health Ins.	116.40
52 21-5110	FICA/Medicare W/H	359.67
52 21-5120	Federal Tax W/H	352.22
52 21-5130	State Tax W/H	208.79
52 21-5210	WRS - Retirement	575.98
52 21-5900	Deferred Compensation	45.34
52 21-5905	AFLAC Premiums	18.59
52 21-5908	Child Support	6.12

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 21-5912	Dental Premiums	48.74
52 21-5924	HSA - Employee	126.50
52 21-5925	Disability Premiums	17.62
52 57001-01-51000	SS/Medicare	359.68
52 57001-01-52000	WRS-Retirement	594.11
52 57001-01-54000	Health Insurance	472.29
52 57001-08-23500	Sidewalks/Concrete	2,518.60
52 57001-08-25000	Street Improvements	45,319.15
52 57001-08-26900	Fiber - City & Utility	9,384.31
52 57001-08-27125	City Hall-HVAC Improve	522.60
52 57001-08-27652	Agra Pavilion-S. Park St.	2,034.00
52 57001-08-27850	MARC - Smith HVAC	53,076.85
52 57001-08-31500	Streets - Building Imp.	10,163.81
	*** FUND TOTAL ***	126,321.37
62 13-8200	Pre-Paid Health Insurance	807.36
62 21-5110	FICA/Medicare	2,056.97
62 21-5120	Federal Tax W/H	2,411.72
62 21-5130	State Tax W/H	1,291.56
62 21-5210	WRS - Retirement	1,650.92
62 21-5900	Deferred Compensation	1,069.05
62 21-5905	AFLAC Premiums	142.38
62 21-5908	Child Support/Maintenance	14.26
62 21-5912	Dental Ins. Premiums	235.73
62 21-5924	HSA - Employee	833.01
62 21-5925	Disability Premiums	41.49
62 50000-07-55645	M-1-2019 -Water	86,337.55
62 53713-00-64110	Warehouse Cost of Operation	47.67
62 53713-00-65100	Maint - Water Mains	257.70
62 53714-00-90300	Supplies & Expenses	16.99
62 53716-00-85010	Computer & Software	949.69
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	86.95
62 53716-00-85550	GIS - Water Design	23.46
62 53716-00-92100	Supplies & Expenses	183.62
62 53716-00-92300	Outside Serv. Employed	72.91
62 53716-00-92610	Employee Retirement-WRS	1,650.95
62 53716-00-92620	Employee Health Ins.	8,437.28
62 53716-00-93000	Miscellaneous Expense	62.10
62 54080-00-51000	SS/Medicare	2,056.93
	*** FUND TOTAL ***	112,388.25
63 13-8200	Pre-Paid Health Insurance	1,059.33
63 21-5110	FICA/Medicare	2,960.82
63 21-5120	Federal Tax W/H	3,434.39
63 21-5130	State Tax W/H	1,820.59

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 21-5210	WRS - Retirement	2,421.70
63 21-5900	Deferred Compensation	1,688.94
63 21-5905	AFLAC Premiums	164.08
63 21-5912	Dental Ins. Premiums	246.13
63 21-5924	HSA - Employee	1,405.72
63 21-5925	Disability Premiums	31.37
63 50000-07-55645	M-1-2019 - Sewer	27,575.40
63 54080-00-51000	SS/Medicare Taxes	2,960.85
63 56156-00-85010	Computer & Software	799.71
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85100	Office Supplies & Expenses	183.81
63 56156-00-85200	Outside Service Employed	135.00
63 56156-00-85410	Employee Retirement-WRS	2,421.65
63 56156-00-85420	Employee Health Ins.	6,955.40
63 56156-00-85600	Misc General Expense	132.07
	*** FUND TOTAL ***	57,846.96

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	308	2,756,656.04	0.00	2,756,601.46
BANK: 1 TOTALS:	308	2,756,656.04	0.00	2,756,601.46

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003164	HEARTLAND COOPERATIVE SERVICES							
M-CHECK	HEARTLAND COOPERATIVE SEUNPOST	V	9/09/2019			164726		29.95
002654	AQUACHEM OF AMERICA INC							
I-4325AQ	AQUACHEM OF AMERICA INC	R	9/10/2019			165083		
63 56152-00-83330	Belt Press Maintenance	AQUACHEM OF AMERICA		4,850.01				4,850.01
INV# 4325AQ	AQUACHEM DP 3085							
	*** VENDOR TOTALS ***					1 CHECKS		4,850.01
003513	BATTERIES PLUS							
I-P17824484	BATTERIES PLUS	R	9/10/2019			165084		
63 56150-00-82700	Other Operating Sup/Exp	BATTERIES PLUS		19.50				19.50
INV# P17824484	LAMP BOX							
	*** VENDOR TOTALS ***					1 CHECKS		19.50
001521	BAY TOWEL, INC							
I-083119	BAY TOWEL, INC	R	9/10/2019			165085		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		311.28				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		190.52				501.80
ACCT# 6277-000-00	\$311.28							
ACCT# 6277-001-00	\$190.52							
	*** VENDOR TOTALS ***					1 CHECKS		501.80
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011033	BRANDT EXTINGUISHERS RECHARGIN	R	9/10/2019			165086		
63 56152-00-83400	Bldg./Grounds Maintenance	BRANDT EXTINGUISHERS		41.25				41.25
INV# 011033	ANNUAL INSPECTIONS							
	*** VENDOR TOTALS ***					1 CHECKS		41.25
000215	CHEMTRADE CHEMICALS US LLC							
I-92708927	CHEMTRADE CHEMICALS US LLC	R	9/10/2019			165087		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,722.73				3,722.73
INV# 92708927	TANKER LOAD OF ALUM							
	*** VENDOR TOTALS ***					1 CHECKS		3,722.73
000199	CUMMINS NPOWER LLC							
I-083119	CUMMINS NPOWER LLC	R	9/10/2019			165088		
63 56152-00-83200	Lift Station Maintenance	CUMMINS NPOWER LLC		704.18				
62 53713-00-65500	Maint - Other Plant	CUMMINS NPOWER LLC		1,106.75				1,810.93
INV# F9-15777	S CTR BOOSTER							
INV# F9-15776	WHSE							
	*** VENDOR TOTALS ***					1 CHECKS		1,810.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003853	DAMARC QUALITY INSPECTION SERV							
I-44180	DAMARC QUALITY INSPECTION SERV	R	9/10/2019			165089		
63 56152-00-83400	Bldg./Grounds Maintenance	DAMARC QUALITY INSPE		120.00				120.00
INV# 44180	BOILER INSPECTIONS							
	*** VENDOR TOTALS ***					1 CHECKS		120.00
001867	ENVIROTECH EQUIPMENT CO.							
I-19-0011364	ENVIROTECH EQUIPMENT CO.	R	9/10/2019			165090		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		166.04				166.04
INV# 19-0011364	SUCTION HOSE 8"							
	*** VENDOR TOTALS ***					1 CHECKS		166.04
000212	FASTENAL COMPANY							
I-083119	FASTENAL COMPANY	R	9/10/2019			165091		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		80.09				
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		194.70				274.79
INV# WIMER109292,WIMER109392								
	*** VENDOR TOTALS ***					1 CHECKS		274.79
000632	FERGUSON ENTERPRISES #1476							
I-083119	FERGUSON ENTERPRISES #1476	R	9/10/2019			165092		
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		144.02				
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		2,378.69				2,522.71
INV# 5175722,5173196,0279177-1,0280956, 0281985								
	*** VENDOR TOTALS ***					1 CHECKS		2,522.71
002505	FOLEY'S TREE SERVICE LLC							
I-13490	FOLEY'S TREE SERVICE LLC	R	9/10/2019			165093		
62 53713-00-65500	Maint - Other Plant	FOLEY'S TREE SERVICE		760.00				760.00
INV# 13490								
	*** VENDOR TOTALS ***					1 CHECKS		760.00
002661	FRONTIER							
I-083119	FRONTIER	R	9/10/2019			165094		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.37				156.37
ACCT# 715-536-9373-061005-5								
	*** VENDOR TOTALS ***					1 CHECKS		156.37
003164	HEARTLAND COOPERATIVE SERVICES							
I-252819	HEARTLAND COOPERATIVE SERVICES	V	8/14/2019			164726		
CUST# 591330	INV# 252819							
I-252819	HEARTLAND COOPERATIVE SERVICES	V	8/14/2019	Reissue		164726		29.95
CUST# 591330	INV# 252819							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000224	HYDRITE CHEMICAL CO							
I-02279441	HYDRITE CHEMICAL CO	R	9/10/2019			165095		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,095.41				2,095.41
INV# 02279441	HFS & SOD HYPOCHLOR							
	*** VENDOR TOTALS ***					1 CHECKS		2,095.41
002849	HYDROCORP							
I-0053538-IN	HYDROCORP	R	9/10/2019			165096		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
INV# 0053538-IN								
	*** VENDOR TOTALS ***					1 CHECKS		1,340.00
002685	KIMMONS ROOFING LLC							
I-ROOFING PROJ	KIMMONS ROOFING LLC	R	9/20/2019			165339		
62 50000-07-55635	Water Garage-Roof Replace	KIMMONS ROOFING LLC		20,419.00				
63 50000-07-55635	Water Garage Roof	KIMMONS ROOFING LLC		20,419.00				40,838.00
	DOWN PAYMENT FOR ROOFING PROJECT AT THE UTILITY WHSE							
	*** VENDOR TOTALS ***					1 CHECKS		40,838.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-12608	LINCOLN CO TREASURER'S OFFICE	R	9/10/2019			165097		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		187.68				187.68
INV# 12608	GARBAGE TICKETS FOR AUGUST 2019							
	*** VENDOR TOTALS ***					1 CHECKS		187.68
001064	MENARDS - WAUSAU							
I-37024	MENARDS - WAUSAU	R	9/10/2019			165098		
63 56152-00-83310	Secondary Maintenance	MENARDS - WAUSAU		365.30				365.30
ACCT# 30160492	INV# 37024							
	*** VENDOR TOTALS ***					1 CHECKS		365.30
000041	MERRILL ACE HARDWARE							
I-083119	MERRILL ACE HARDWARE	R	9/10/2019			165099		
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		13.57				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		25.98				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		45.35				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		27.95				
62 53716-00-93000	Miscellaneous Expense	MERRILL ACE HARDWARE		39.97				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		460.28				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		49.96				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		15.99				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		9.98				689.03
ACCT# 64218	\$152.82							
ACCT# 64386	\$536.21							
	*** VENDOR TOTALS ***					1 CHECKS		689.03

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-083119	NAPA AUTO PARTS	R	9/10/2019			165100		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		59.13				59.13
ACCT# 1479	INV# 791520, 792559							
	*** VENDOR TOTALS ***					1 CHECKS		59.13
002452	NELSON'S POWERHOUSE							
I-083119	NELSON'S POWERHOUSE	R	9/10/2019			165101		
62 53713-00-65500	Maint - Other Plant	NELSON'S POWERHOUSE		133.94				133.94
INV# 314377, 314407								
	*** VENDOR TOTALS ***					1 CHECKS		133.94
000336	NIENOW ELECTRIC, INC							
I-083119	NIENOW ELECTRIC, INC	R	9/10/2019			165102		
42 57100-08-26000	Water Improvements	NIENOW ELECTRIC, INC		425.00				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		487.50				
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		112.50				
63 56152-00-83400	Bldg./Grounds Maintenance	NIENOW ELECTRIC, INC		75.00				1,100.00
INV# 4026, 4025, 4024, 4023								
	*** VENDOR TOTALS ***					1 CHECKS		1,100.00
000337	NORTH CENTRAL LABORATORIES							
I-083119	NORTH CENTRAL LABORATORIES	R	9/10/2019			165103		
62 53712-00-63210	Outside Services-Testing	NORTH CENTRAL LABORA		166.78				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		465.03				631.81
INV# 428014, 427098, 428100								
	*** VENDOR TOTALS ***					1 CHECKS		631.81
001891	NORTHERN LAKE SERVICE INC							
I-083119	NORTHERN LAKE SERVICE INC	R	9/10/2019			165104		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		1,102.00				
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		264.00				1,366.00
INV# 362482	LANDFILL SAMPLING							
INV# 362713	DW ANALYSIS							
	*** VENDOR TOTALS ***					1 CHECKS		1,366.00
001979	P B B S EQUIPMENT CORPORATION							
I-205581	P B B S EQUIPMENT CORPORATION	R	9/10/2019			165105		
63 56152-00-83400	Bldg./Grounds Maintenance	P B B S EQUIPMENT CO		634.41				634.41
INV# 205581	ANNUAL SERVICE BURNHAM B0050830							
	*** VENDOR TOTALS ***					1 CHECKS		634.41
002154	POLLARD WATER							
I-083119	POLLARD WATER	R	9/10/2019			165106		
62 53713-00-65201	Maint - Diggers Hotline	POLLARD WATER		97.20				
62 53713-00-65200	Maint - Services	POLLARD WATER		188.86				
63 56152-00-83100	Sewer Main Maintenance	POLLARD WATER		70.13				356.19
INV#0145572, 0145571								
	*** VENDOR TOTALS ***					1 CHECKS		356.19

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004070	SAND CREEK CONSULTANTS INC							
I-6801	SAND CREEK CONSULTANTS INC	R	9/10/2019			165107		
20 53622-02-13250	Engineering Fees	SAND CREEK CONSULTAN		2,784.40				2,784.40
INV# 6801 WDNR	FACILITY #912 SITE INSPECTION/ANNUAL REPORT							
	*** VENDOR TOTALS ***					1 CHECKS		2,784.40
000546	SCHAEFFER MFG CO							
I-MN12154-INV1	SCHAEFFER MFG CO	R	9/10/2019			165108		
62 53712-00-63500	Maint - Treatment Plant	SCHAEFFER MFG CO		198.45				198.45
INV# MN12154-INV1	COMPRESSOR OIL							
	*** VENDOR TOTALS ***					1 CHECKS		198.45
000572	SHARE CORP							
I-101209	SHARE CORP	R	9/10/2019			165109		
63 56152-00-83330	Belt Press Maintenance	SHARE CORP		157.21				
63 56150-00-82700	Other Operating Sup/Exp	SHARE CORP		186.90				344.11
INV# 101209	BELT PRESS CLEANER, CITRA SCRUB							
	*** VENDOR TOTALS ***					1 CHECKS		344.11
004213	TEAM LAB							
I-INV0017597	TEAM LAB	R	9/10/2019			165110		
63 56152-00-83100	Sewer Main Maintenance	TEAM LAB		1,189.50				1,189.50
INV# INV0017597	OBLITIROOT ROOT DESTROYER							
	*** VENDOR TOTALS ***					1 CHECKS		1,189.50
000568	U.S. POSTAL SERVICE							
I-POST - PERMIT BILL	U.S. POSTAL SERVICE	R	9/17/2019			165226		
62 53714-00-90300	Supplies & Expenses	U.S. POSTAL SERVICE		1,000.00				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		1,000.00				2,000.00
	POSTAGE FOR PERMIT - MAILING BILLS							
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
000578	USA BLUE BOOK							
I-083119	USA BLUE BOOK	R	9/10/2019			165111		
63 56150-00-82705	Industrial Monitoring	USA BLUE BOOK		280.61				
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		56.74				337.35
INV# 988721,990854								
	*** VENDOR TOTALS ***					1 CHECKS		337.35
000678	VAN ERT ELECTRIC CO INC							
I-083119	VAN ERT ELECTRIC CO INC	R	9/10/2019			165112		
63 50000-07-56340	MCC Grit Bldg Blowers	GRIT BLDG MCC REPLAC		33,319.00				
63 56152-00-83400	Bldg./Grounds Maintenance	RPL LAB CLOSET LIGHT		238.55				
63 56152-00-83300	Primary Maintenance	RPL BAD TRANSFORMER		2,783.45				36,341.00
INV# 32858, 32830, 32827								
	*** VENDOR TOTALS ***					1 CHECKS		36,341.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-108947	VICTORY JANITORIAL, INC.	R	9/10/2019			165113		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		219.35				219.35
INV# 108947								
			*** VENDOR TOTALS ***			1 CHECKS		219.35
000284	VIP ALL-VALUE							
I-0106396-001	VIP ALL-VALUE	R	9/10/2019			165114		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		91.78				91.78
ACCT# 656512-000 INV# 0106396-001, 0106755-001								
			*** VENDOR TOTALS ***			1 CHECKS		91.78
000593	WI RURAL WATER ASSOC							
I-S3649	WI RURAL WATER ASSOC	R	9/10/2019			165115		
62 53716-00-92100	Supplies & Expenses	WI RURAL WATER ASSOC		520.00				520.00
SYSTEM MEMBERSHIP RENEWAL								
			*** VENDOR TOTALS ***			1 CHECKS		520.00
000266	WISCONSIN BUILDING SUPPLY							
I-083119	WISCONSIN BUILDING SUPPLY	R	9/10/2019			165116		
62 53713-00-64100	Supplies & Expenses	WISCONSIN BUILDING S		470.85				
63 50000-07-55525	Lift Station- 5th-Logan	WISCONSIN BUILDING S		188.34				659.19
INV# 9518518, 9518848								
			*** VENDOR TOTALS ***			1 CHECKS		659.19
000656	WISCONSIN PUBLIC SERVICE							
I-083119	WISCONSIN PUBLIC SERVICE	R	9/10/2019			165117		
63 56150-00-82100	Power & Fuel for Pumping	LIFT STATIONS		627.20				
63 56150-00-82210	Gas for Heat & Digesters	LIFT STATIONS		79.30				
62 53711-00-62200	Operation - Electric Pumping	WHSE, TOWERS, WELLS		3,571.83				
62 53711-00-62210	Gas for Heat	WHSE, TOWERS, WELLS		74.15				
62 53713-00-64100	Supplies & Expenses	WHSE, TOWERS, WELLS		607.57				
62 53713-00-65500	Maint - Other Plant	WHSE, TOWERS, WELLS		73.02				5,033.07
LIFT STATIONS, TOWERS, WHSE, WELLS								
			*** VENDOR TOTALS ***			1 CHECKS		5,033.07
001976	WRWA							
I-GEN WW & COLL	WRWA	R	9/20/2019			165340		
63 56156-00-85600	Misc General Expense	WRWA		200.00				200.00
BASIC GENERAL WW & COLLECTION SYSTEMS								
DAVE WALICZEK & JOSH LEE PLOVER OCTOBER 22, 2019								
			*** VENDOR TOTALS ***			1 CHECKS		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000882	WVOA							
I-53RD ANNUAL CONF	WVOA	R	9/20/2019			165341		
63 56156-00-85600	Misc General Expense	WVOA		220.00				
	WVOA 53RD ANNUAL CONF - LAKE GENEVA OCT 16 - 19							
	GABE STEINAGEL, JARED BAKER							
I-WW RENEWAL	WVOA	R	9/20/2019			165341		
63 56156-00-85600	Misc General Expense	WVOA		250.00				470.00
	WVOA MEMBERSHIP RENEWALS							

*** VENDOR TOTALS *** 1 CHECKS 470.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	115,131.23	0.00	115,131.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	29.95		
	VOID CREDITS	29.95CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-13250	Engineering Fees	2,784.40
20 53622-02-22500	Contractor - Sampling	1,102.00
	*** FUND TOTAL ***	3,886.40
42 57100-08-26000	Water Improvements	425.00
	*** FUND TOTAL ***	425.00
62 15-5000	Materials/Supplies-Const.	2,378.69
62 50000-07-55635	Water Garage-Roof Replace	20,419.00
62 53711-00-62200	Operation - Electric Pumping	3,571.83
62 53711-00-62210	Gas for Heat	74.15
62 53712-00-63100	Chemicals	2,095.41
62 53712-00-63200	Water Treatment Supplies	56.74
62 53712-00-63210	Outside Services-Testing	430.78
62 53712-00-63500	Maint - Treatment Plant	198.45
62 53713-00-64100	Supplies & Expenses	1,325.72
62 53713-00-64110	Warehouse Cost of Operation	156.37
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65200	Maint - Services	234.21

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53713-00-65201	Maint - Diggers Hotline	584.70
62 53713-00-65500	Maint - Other Plant	2,087.28
62 53714-00-90300	Supplies & Expenses	1,000.00
62 53716-00-92100	Supplies & Expenses	520.00
62 53716-00-92300	Outside Serv. Employed	311.28
62 53716-00-93000	Miscellaneous Expense	39.97
	*** FUND TOTAL ***	36,824.58
63 50000-07-55525	Lift Station- 5th-Logan	188.34
63 50000-07-55635	Water Garage Roof	20,419.00
63 50000-07-56340	MCC Grit Bldg Blowers	33,319.00
63 56150-00-82100	Power & Fuel for Pumping	627.20
63 56150-00-82210	Gas for Heat & Digesters	79.30
63 56150-00-82400	Phosphorous Removal Chem.	3,722.73
63 56150-00-82700	Other Operating Sup/Exp	286.49
63 56150-00-82705	Industrial Monitoring	280.61
63 56150-00-82710	Laboratory Supplies	465.03
63 56150-00-82720	Landfill Tipping Fees	187.68
63 56152-00-83100	Sewer Main Maintenance	1,501.61
63 56152-00-83200	Lift Station Maintenance	816.68
63 56152-00-83300	Primary Maintenance	2,793.43
63 56152-00-83310	Secondary Maintenance	525.31
63 56152-00-83330	Belt Press Maintenance	5,007.22
63 56152-00-83400	Bldg./Grounds Maintenance	1,823.32
63 56154-00-84000	Billing, Collection, Acct.	1,000.00
63 56156-00-85200	Outside Service Employed	190.52
63 56156-00-85220	Outside Lab Services	91.78
63 56156-00-85600	Misc General Expense	670.00
	*** FUND TOTAL ***	73,995.25

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			40	115,161.18	0.00	115,131.23
BANK: 4	TOTALS:		40	115,161.18	0.00	115,131.23
REPORT TOTALS:		348		2,871,817.22	0.00	2,871,732.69

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

SELECTION CRITERIA

2.1.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2019 THRU 9/30/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers - September 1-30, 2019 (4544 : Vouchers)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – October 29th, 2019

Request by: Finance Director Kathy Unertl

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

Review and discuss potential monthly cash & investment report format:

Attached is the monthly report that is generated by InCode from the City's General Ledger. Does this format work?

Does Personnel & Finance Committee want to review this with my monthly Finance Director report? Or, should I include with the Revenue & Expense Report that is provided monthly on the Common Council agenda?

Signed: Kathy Unertl

Date: 10/23/2019

Attachment: Review Potential Cash-Investment Report (4641 : Cash and investment report format)

10-23-2019 02:47 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	895,442.69		
10-11-1021	Police CVR Checking	15,709.97		
10-11-1023	M-Bank Aviation Fuel	54,235.05		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	31,824.42		
10-11-1105	BMO - Direct Deposit	230,050.20		
10-11-1155	Federal Grants-M-Bank	26.16		
10-11-1280	City Invest-INDEX M-Bank		26,569.00	
10-11-1286	Investments-incrediblebank		11,090.69	
10-11-1289	ICS Invest-incrediblebank		2,772.67	
TOTAL 10 -General Fund		1,227,407.70	40,432.36	1,267,840.06
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	96,637.37		
TOTAL 20 -Remedial Action-Landfill		96,637.37	0.00	96,637.37
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	6,360.97		
TOTAL 21 -Police - SRO		6,360.97	0.00	6,360.97
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	196,617.80		
25-11-1050	CD Checking-mBank	87,693.10		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		89,228.46	
25-11-1275	PCCU-SBA Facade		50,657.03	
TOTAL 25 -Community Development		284,315.90	139,885.49	424,201.39
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	875,101.67		
TOTAL 26 -Reserved - Non-Lapsing		875,101.67	0.00	875,101.67
30 -Debt Service				
30-11-1000	Claim on Cash - Debt Service	589,903.62		
TOTAL 30 -Debt Service		589,903.62	0.00	589,903.62

Attachment: Review Potential Cash-Investment Report (4641 : Cash and investment report format)

10-23-2019 02:47 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2019

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(51,811.79)		
TOTAL 40 -TID No. 10 - Fox Point		(51,811.79)	0.00	(51,811.79)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(44,798.94)		
TOTAL 41 -TID No. 11- Apartments		(44,798.94)	0.00	(44,798.94)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	(4,297.27)		
TOTAL 42 -TID # 12 - Weinbrenner		(4,297.27)	0.00	(4,297.27)
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	(191,278.47)		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,764.78	
TOTAL 43 -TID #3 - East Side		(191,278.47)	22,764.78	(168,513.69)
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	168,956.63		
TOTAL 44 -TID #4 - Thielman/P Ridge		168,956.63	0.00	168,956.63
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	24,735.20		
TOTAL 45 -TID #5 - Hwy 107/Taylor		24,735.20	0.00	24,735.20
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(547,695.14)		
TOTAL 46 -TID #6 - Downtown		(547,695.14)	0.00	(547,695.14)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(69,307.75)		
TOTAL 47 -TID #7 - N Center Ave		(69,307.75)	0.00	(69,307.75)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(570,262.20)		
TOTAL 48 -TID #8 - West Side		(570,262.20)	0.00	(570,262.20)

Attachment: Review Potential Cash-Investment Report (4641 : Cash and investment report format)

10-23-2019 02:47 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2019

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	(591,085.03)		
TOTAL 49 -TID#9 -WI River/S Center		(591,085.03)	0.00	(591,085.03)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		405,797.84	
TOTAL 50 -Library Fund		0.00	405,797.84	405,797.84
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	(642,354.14)		
52-11-1280	Capital/Borrow-Incrediblebank		46,953.88	
TOTAL 52 -Capital Projects		(642,354.14)	46,953.88	(595,400.26)
62 -Water Fund				
62-11-1000	Claim on Cash - Water	42,690.76		
62-11-1340	Utility Invest-incrediblebank		269,292.12	
62-11-2735	SDWLP Bond - LGIP		65,482.17	
TOTAL 62 -Water Fund		42,690.76	334,774.29	377,465.05
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	(133,570.00)		
63-11-2650	Capital Rep.-incrediblebank		1,189,211.53	
TOTAL 63 -Sewer Fund		(133,570.00)	1,189,211.53	1,055,641.53
TOTAL CASH & INVESTMENTS				
		469,649.09	2,179,820.17	2,649,469.26
99 -Pooled Cash Control				
99-11-1000	General Checking - LCB	53,776.50		
TOTAL 99 -Pooled Cash Control		53,776.50	0.00	53,776.50
GRAND TOTAL ALL FUNDS				
		523,425.59	2,179,820.17	2,703,245.76

*** END OF REPORT ***

Attachment: Review Potential Cash-Investment Report (4641 : Cash and investment report format)



CITY OF MERRILL

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 539-3510 • FAX (715) 536-0514

M E M O R A N D U M

DATE: October 21, 2019
TO: All City of Merrill Employees
FROM: Paul Russell, Chairman, Personnel and Finance Committee
RE: Nine Tools of Civility

I am attaching a resolution passed over 10 years ago accepting the "Nine Tools of Civility". This is now a part of the City of Merrill's Personnel Manual.

Over the last several months it has been suggested that all of us should review this document.

When we practice civility, we greatly impact the way our colleagues and others view us. It has been claimed that civil, polite behavior is a primary factor in quality of life. Please take a few moments to review the attached resolution. While it was passed a few years ago, its importance in the quality of our personal and work life remains the same.

As always, I look forward to receiving your idea on how we can make the City of Merrill a better place to work and live. Please contact me if you have any questions or comments.

"Focusing on the Future"

An equal opportunity/affirmative action employer.

Attachment: Memo on tools of civility (4649 : Discuss content and distribution of civility tools resolution and related letter)



0602760

RESOLUTION NO. 1996**A RESOLUTION ACCEPTING THE NINE TOOLS OF CIVILITY**

WHEREAS, the residents of Merrill place a high value of respect and civility in their lives and they understand that these characteristics are essential to any healthy community; and,

WHEREAS, the Merrill Common Council supports opportunities for civil discourse and discussion in the community; and,

WHEREAS, the Merrill Common Council addresses sometimes controversial issues about which people often feel passionately – which at times leads to uncivil behavior; and,

WHEREAS, an atmosphere of incivility and disrespect can have a damaging effect on the proceedings, on the quality of debate, and on the practice of democracy itself.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of July, 2006, that the Merrill Common Council recognizes nine tools of civility that will provide increased opportunities for civil discourse in order to find positive resolutions to the issues that face our community and directs that these tools be utilized by City employees, elected officials and representatives. These tools include:

1. **Pay Attention.** Be aware and attend to the work and the people around you.
2. **Listen.** Focus on others in order to better understand their points of view.
3. **Be Inclusive.** Welcome all groups of citizens working for the greater good of the community.
4. **Don't Gossip.** And don't accept when others choose to do so.
5. **Show Respect.** Honor other people and their opinions, especially in the midst of a disagreement.
6. **Be Agreeable.** Look for opportunities to agree; don't contradict just to do so.
7. **Apologize.** Be sincere and repair damaged relationships.

8. **Give Constructive Criticism.** When disagreeing, stick to the issues and don't make a personal attack.
9. **Take Responsibility.** Don't shift responsibility and blame onto others; share disagreements publicly.

BE IT FURTHER RESOLVED, that the Merrill Common Council shall promote the use and adherence of these tools in conducting the business of the City of Merrill.

Recommended by Personnel and
Finance Committee

Moved: Alderwoman Hatz

Passed: July 11, 2006

CITY OF MERRILL, WISCONSIN



Douglas C. Williams
Mayor



William N. Heideman
City Clerk

EMPLOYEE SURVEY - TALLY

The Organization	Strongly Agree	Agree	Neutral	Disagree	Strong Disagr
1. This is a good place to work	33	48	8	5	1
2. I am comfortable in my work environment	29	56	7	2	1
3. I am adequately compensated for my position	11	49	26	7	2
4. I feel that my compensation is fair, relative to similar jobs in the City	13	43	27	10	2
5. I am compensated fairly, relative to the local job market	17	43	28	6	3
6. I am satisfied with my total benefit package in the local job market.	16	35	26	10	7
7. Employees treat each other with respect	11	54	14	5	3
8. When I offer my opinion, I believe it is valued	19	44	16	11	4
9. I am comfortable sharing my opinions at work	22	52	11	7	3
10. My work is valued by the City as my employer	20	45	19	9	2
11. My work is valued by the customers we serve	26	46	19	3	0
12. There is good interdepartmental cooperation in the City	25	37	21	11	1
13. There is a strong feeling of teamwork among employees	19	48	11	10	7
14. Employees communicate well with each other	13	50	22	8	1
15. My opinions about work matter to my co-workers	14	56	20	3	2
16. My co-workers and I have a good working relationship	30	52	11	1	0
17. Employees and management trust each other	16	40	18	11	9
18. I feel proud to tell people that I work for the City	27	42	17	6	3

Attachment: Employee Survey Report (4640 : Presentation on employee survey results)

Supervision	Strongly Agree	Agree	Neutral	Disagree	Stron Disag
19. My supervisor is hardworking	41	38	11	4	1
20. My supervisor is approachable	41	47	4	2	1
21. My supervisor is available when needed	34	47	8	5	0

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disag
22. Communication between employees and management is good.	18	47	12	11	7
23. Decisions made by my supervisor are reasonable	26	444	18	5	1
24. The Department Heads work as a team	27	37	19	8	3
25. My supervisor and I have a good working relationship	43	42	7	2	1
26. Management listens to my ideas and concerns	27	38	19	5	6
27. Management treats me with respect	32	51	5	3	3
28. The expectations of my supervisor are realistic	26	55	10	4	0
29. I respect my manager as a competent professional	38	43	6	5	3
30. I am satisfied with my supervisor overall	37	41	10	4	3

My Position	Strongly Agree	Agree	Neutral	Disagree	Strong Disagr
31. My work is meaningful	39	51	3	0	0
32. My work is challenging	33	46	15	0	1
33. I believe that my work performance is evaluated fairly	22	61	7	1	4
34. The resources I need to do my job effectively are readily available	20	54	14	2	2
35. I receive adequate training to perform my job effectively	16	55	18	3	2
36. I am satisfied with my overall job security	16	51	20	7	0
37. My co-workers and I have a good working relationship	29	51	10	1	2
38. My work positively impacts people's lives	44	42	8	0	0
39. I often feel stressed at work	14	24	31	20	5
40. I would reapply for my current job	24	48	12	6	4
41. All things considered, I am satisfied with my job	24	52	14	4	1
TOTAL					

Attachment: Employee Survey Report (4640 : Presentation on employee survey results)

Open-ended questions

42. What could the City do to make it a better place to work?

- Ensure that library funding is secure: the Library is a community gem. Support financially initiatives aimed at addressing the social ills off Merrill: food insecurity, a place for teens to hang out, parent supports.
- I don't know, it's already a good place to work.
- Leave the City management team alone to do their jobs.
- Let department heads run their departments. City council needs to stay out of day to day work.
- No elected position except the Mayor.
- "Some" council members not having the "Us vs. Them" mentality. Continue to move our city forward.
- Elect a mature competent mayor.
- Higher wages, dental and eye insurance, proper tools to use (not my own) and snow removal equipment.
- Given the budget constraints inherent in public service, I'm not sure the City can do more. I think they do the best job they can. I am generally happy here!
- Have the city council work for the City not factions that seem to have nothing but discontent!
- More safety training.
- Dental, eye, pehp plan for all employees, getting difficult to attract and compete with private employers.
- I have nothing to complain about.
- Better health care.
- All employees in our department should be cross trained and certified to do all aspects of every job. Check with the people that do the job before buying new equipment or changing the way they are expected to perform their job. (we know more than we are given credit for)
- Continue with the benefits package laid out by the wage study.
- Treat everyone equal. 10 hour days year round.
- Working together better as a team. And communicating with everyone so everyone is on the same page.
- Treat all employees equal.
- Figure out better health care and dental.
- Maintain current benefits, remain understanding to employees/peers, respectfully communicate.
- Learn the difference between a person and a piece of equipment.
- Communication needs to be better and a more thought out plan of what we need to do. Also have manager available more often if questions arise.
- Follow up on positive and negative interactions.
- Hire common sense people. Follow through on protocol on certain things.
- Communicate better.
- Pay more!!
- The City seems to hire department heads that are making decisions regarding my position (wages, job duties, etc.) without even knowing what I do for the City. Since they determine our budget, salary, but retention, etc. they should visit departments to see what we do. When I started working for the City I left a job to take this position for a lower wage, because the benefits outweighed the loss of pay. This is no longer the case and many wages are not increasing with the cost of living. Private sector jobs are offering higher starting wages and better benefits.
- Offer better insurance rates/healthcare. Dental program.
- Maintain equipment.
- Not single out management from other employee's. Treat us as a person, not a number.
- Get rid of the good ol boy supervisor mentality.

- Clear expectations between departments. Fair and achievable opportunities for advancement. Comprehensive, ongoing professional development plan. Unbiased evaluations. Removing good o boys club.
- Make them seem happier to the outside public.
- Inform the public and city council when it comes to yearly wages. Information should also include the number of hours put in to ear those wages.
- Treat staff like family and not a number. Listen to the members of our department when making these tough decisions. More staff!!
- Continuing to invest in and grow the city. We cannot afford to be stagnant.
- I am satisfied.
- Distribution of information and facts for counteracting the complainers in the City.
- Just be aware that each employee with the time and effort of training makes them very vulnerable.
- I have seen the fringe benefits (i.e. health insurance and dependent care) decrease as my time as an employee. I can no longer see a doctor I trust for myself or my kids. Concerns about benefit cos and quality fall on deaf ears.
- Better job of overseeing management and the actions they take and how they treat employees. Dave Johnson in the past has ignored issues with the past fire chief.
- At times, better communication.
- Better communication to public on what/why doing activities and projects.
- More support from City Council.
- Benefits are the worst I've ever had.
- Additional funds allocated to department budget for equipment, necessary overtime.
- Elect a competent Mayor and Aldermen without a personal agenda.
- As things currently are the City is a great place to work.
- Provide covered parking for employees. Health insurance – high premium with only paying 50-80% coverage. Don't mind paying high premium for 100% coverage!
- Insurance costs lower with lower deductible. Faster to top of pay grade scale.
- I think it's a great place to work just the way it is.
- Better communication with the public (taxpayers).
- Unity, less private agendas.
- Hold workers accountable that don't do anything more than the minimum. Too many bosses for too high wages.
- Offer a better and more affordable health care plan. Working for the City, I pay more with less coverage, than any other jobs I have ever had. Invest in training for department heads and leadership training for lead workers.
- Better communication to the public about services available.
- The standard answer: Health insurance for part time employees.
- Compensate more for weekends and evenings.
- All employees at all departments treated the same; all hourly employees should punch in and out not just certain places.
- To treat ALL employees fairly.
- More Indians, less Chiefs.
- Hire more people so it's not always the same people doing the physically demanding jobs. City should contribute to employees HSA account. Increasing the starting pay would attract more experienced people.
- I believe the City would be a better place to work if department heads and who fill the positions would be re-evaluated and some eliminated. Also if the employee benefits would be looked at. Possible HSA seeding. Most departments don't seem concerned about HSA seeding but it is easier for them to afford on higher wages.

43. What I like best about working for the City is:

- Steady work year round and fairly routine work hours.
- Making a difference in people's lives. The idea of a team. Being part of something bigger than me potentially. Camaraderie between departments.
- The flexibility I have to complete my work with whatever resources I feel are needed.
- Strong teamwork among most city employees. Very rewarding work.
- Flexibility and respect between peers.
- I do actually get to do things for people in my community.
- Great supervisor, I like working on my own or as a team, City of Merrill is great to work with, I highly respect them all.
- The professionalism of the management team and a City Administrator who is competent and knowledgeable.
- 10 hour days in the summer
- I like helping to make the City a better place to live. I want to see the City of Merrill grow.
- Most everything. Doing different things, etc.
- I am proud to serve Merrill as a librarian. I stay because I have an exceptional Library Director who shares my values around exceptional public service and because of the committee members on the Library Board. I have little engagement with other departments of City Government.
- Most employees are respectful of each other and can even have some fun. Hours are good. Wisconsin retirement.
- Stacy has a great sense of public service, which creates a positive atmosphere and a wide arena for us to do great things for the people who use the library. I really appreciate her leadership!!!
- Serving its citizens.
- Working hours, sick.
- Making an impact to make the City better.
- I love the City of Merrill and I am proud to serve our citizens.
- The people I work with and the people we work for.
- Being close to home and when I leave work, I am able to go home and not take work home with me. I also like the work hours.
- Working with some of my coworkers.
- 4 – 10 hour days.
- Being outdoors and doing something different. Job security is good.
- I like the work I do and most of my fellow employees within my department. I also like the ability to use vacation when I want to and even on short notice sometimes. Have heard of other places where you need to sign up months in advance.
- Good group of people working at the City.
- Interaction with general public and to serve them.
- Working for the citizens, answering questions they may have.
- Work environment and workers.
- I enjoy the work I do and get along well with almost everyone in the City.
- Enjoy working with everyone.
- People I work with
- Co-workers and working with others well.
- Being able to help other people in my community.
- The relationships I have created with citizens of the community during my years of service.
- Hometown, small town feel!
- Knowing that the City management team works very well together, and creates a positive environment, which will benefit the Merrill Community.
- Great small town that appreciates who we are.

- My job.
- It's my hometown, so I feel that my work off-duty and on-duty improves the overall quality of our community.
- I have been able to be a proud fire fighter in a city that I am proud to say I worked for.
- Small town so feel more appreciated.
- The work makes a difference and it felt as if Merrill was starting to gain traction.
- Job security. My family and I depend on my job and I feel that the City realizes its employees are the most valuable tools that they have.
- My compensations if fair with the exception of those mentioned above (question #42). I am provided quality, up to date equipment to complete tasks. All city departments seem to focus on providing the best services possible to citizens and visitors.
- My hometown. Proud to serve the Merrill community.
- The people I work with.
- Can see positive impacts of change!
- Making a difference/impact positively.
- Hours, public interaction.
- I know that I am having a positive impact on the City and its residents.
- My co-workers are caring and always willing to help each other. My supervisor is the best boss I have ever had. Merrill city employees are great people!!
- Love my department – my work, my coworkers, and my supervisor. Cooperative H.R. i.e. changing deductions, answering question.
- Stability.
- I like the fact that no 2 days are the same, there's always something new or different. I like the people I work with a lot.
- Serving the community.
- The people.
- I have decent partners. My supervisor is flexible when I need to leave for appointments or sick.
- The ability to turn overtime into comp time. Good working hours. Interaction with the general public
- City employees as a whole are competent, nice people doing a great job, providing service to their neighbors.
- I love my job and the people I work with.
- Hours.
- The people and setting at work.
- The public that appreciates what you do and let you know it; the variety of tasks.

44. What I like least about working for the City is:

- Political uncertainty/elected officials that don't look into how departments are run before making decisions.
- Pointing of fingers.
- Recent dysfunction with City Council.
- I lack confidence in city government which appears inexperienced now and negatively charged, by all accounts I have available to me.
- Trying to work with one employee who causes distraction and negativity for others.
- Low wages, no dental or eye insurance.
- The current Mayor.
- The politics, bad publicity, there seems to be a divide between employees and elected officials.
- Being part-time.
- The dirty politics and threats. Instead of going forward, our city leaders are going back to the "good ol days".

- Amount of vacation given in the first 6 years.
- People that have agendas against success of the City.
- Political agendas and personality conflicts.
- Pay/benefits. The expectations for my position include being available at all times to respond from off duty. Pay me accordingly.
- Citizen/customers think I control more than I do – or can fix more than I have the power to do.
- Mayor and some Aldermen who are not qualified for their position, however, they decide too much about our future.
- Mayor, Council saying one thing and doing another – I believe we're heading in a good direction until recently. One has to spend money to make money – with cost of living and insurance going up you can't expect to cut and keep everyone happy.
- The childish bickering at the top levels. Lack of consideration for employee's personal strengths and weaknesses.
- Certain employee's not working like they should and nothing is done about it.
- Micro-management of some Aldermen. The split between some Aldermen and staff.
- Management not doing their jobs. Tell them about issues and nothing is done about it. Management plays favorites; some newer employees are treated better than employees who have been there longer.
- Negative publicity reflects poorly on our community. Constant tension between City management and Council and Mayor!
- Employees not treated equally. Handbook rules are ignored. Employees can do everything wrong and still not get reprimanded.
- I don't like my wages and benefits. Have looked at other jobs in the private sector and would get paid better. I don't believe in wage studies. I also don't like that everyone gets the exact same raises every year. Raises should be based on job performance and the raises don't seem like they keep up with the cost of living. A lazy worker gets same raise as a hard worker.
- I don't know.
- Management doesn't hold people accountable for their actions. Management doesn't listen to opinions and cannot be trusted. City doesn't treat people the same. No HSA seed money is ridiculous. Poor ideas by management make projects take longer.
- No union anymore. Cutting starting wages for jobs that require manual labor daily results in less than ideal employees. Higher Health insurance and deductibles are making it difficult to justify staying here for some people that don't have access to other insurance plans.
- Some employees can do whatever they want without proper discipline.
- Moral, not following guidelines, nothing stays the same, respect, and rising costs of insurance.
- Lack of communication.
- Low wages and crappy benefits.
- When I first started with the City, insurance and benefits were great and seems to be getting higher insurance premium, etc.
- The Pay!!
- Overall uncertainty. Current dysfunction. Separation between department guidelines and city employee handbook. Lack of oversight by City Council.
- The politics that come along with the job.
- I am happy with my department as for the City; I don't think they are sympathetic to the needs for the staff throughout the City. Stop cutting the budget, we are short staffed as it is.
- All the staff freezing and the constant threat of cuts.
- Politics - too many self-serving alderpeople.
- The local politics. Most recently with the recall, Merrill looks like fools to outsiders. The perception has changed to being negative, tight-wads who are against growth and change.
- When social media takes a city related subject matter and runs with it.

- The council runs the city and doesn't always understand how departments run in the city. The threat of losing jobs seems to be there.
- The effects of politics on day to day life. And the fact that I feel vulnerable to political whims bending to squeaky wheels in the community. i.e. the inability to finish paving the fairgrounds despite still being able to come in under budget.
- I feel that sometimes opinions are stated as facts and not enough research is done to verify the facts before a decision is made. Please take time to research facts.
- Some council members continue to spread inaccurate rhetoric about fiscal matters. They seem to enjoy inciting stress and fear that comes with the threat of layoffs and budget cuts. The mayor has publicly made it known that he wants the budget cut without providing constructive areas where this would be possible.
- Poor HR, Poor City Admin with ability to listen to issues that are brought to his attention.
- Need for strategic planning - lost 2019 timeframe due to "chaos" and recall election.
- Criticism from citizens, divided City Council, unsurely right now.
- Feeling like there are two sides when it comes to the Aldermen. Negativity creates uncertainty and it feels like the City is full of uncertainty right now.
- Security around City Hall could be improved. Unfortunately this has to be addressed at all in today's society.
- Controversy of the Council.
- Politics - the way some people are disrespectful to others/argumentative for no reason.
- Politics.
- Micro-management of some Aldermen. The split between some Aldermen and staff.
- My voice isn't heard. Too many managers with degrees and minimal common sense. Lazy coworkers making the same wage and doing 25% of the work I do.
- Lack of a team atmosphere. Poor communication, meaning if I were to do something unsatisfactorily in my supervisors opinion, I would appreciate hearing it from my supervisor rather than from a coworker, with a chance to explain or help them understand why or how I did it the way I did.
- Several Aldermen with their own agendas who believe they know more than our professional management.
- All the politically driven garbage associated with Merrill.
- The distrust of the public about City matters is disheartening.
- Working weekends and evenings. High deductible on health insurance.
- I least like that there is very little accountability at the Street Department. People do what they want when they want. When a job is given to an employee and the employee chooses not to complete the job or the job is not done correctly nothing is said about it. For example: Two truck drivers hauled granite back from Marathon City and they both had over 8 ton of the legal limit. They joked about it in front of the supervisor and nothing was said about it. Two different employees backed into 2 different pick-ups at 2 different times and 1 employee was written up and the other nothing was ever said. The normal garbage crew takes 7-8 hours to pick up garbage and when the normal driver is off it takes 6 hours!! This happens all the time. When it was pointed out to the supervisor, his response was "he expects more out of you than him." Most of us are sick of management looking the other way for a couple of bad eggs and now more and more of the team are getting bad attitudes and starting to follow suit to the bad eggs. We have had 5 people quit recently which in the past was unheard of. I know others are looking into other work options if management doesn't improve.
- Is becoming too much of a corporate atmosphere.

45. If you feel stressed at work, why do you feel stressed?

- A few employees are not expected to do their job to the fullest. Supervisors are not willing to address the situation head on. The rest of us are expected to do more.
- The political games and personal agendas of some Aldermen, the Mayor and some residents' causes undo stress for me and other employees.
- It is stressful to work your hardest at your job and not be sure that the elected officials appreciate what is being accomplished.
- Can't do a job without the keyboard warriors on the council and their ilk looking for every mistake to hang someone. The Merrill "good ol boys club" has risen again!
- Pay freeze, no raise due to budget stuff.
- Local politics. When the council talks about cuts or not raising taxes to pay for services, they cause employees to get nervous about their future employment. This might make good people leave.
- About my future with new council and mayor, cut backs, job security, city growth slowing down or regressing back to the way it was.
- I stress whether or whether not I will have a job in the future. All I hear is talk of cuts to staff and budget.
- Outside attempts to create controversy and division.
- Trying to do many projects at once sometimes instead of trying to finish what we started.
- An incompetent mayor who does not appreciate us and wants to make changes without understanding the negative impact.
- As a Librarian, I am increasingly asked to operate as a social service provider: a role which adds a additional burden of work and for which I am not trained. Although the Library has seen the departure of some of the senior most staffers, there remain some individuals who are negative and counterproductive who do well enough to get by. I predict that in the next 5 years those individuals will move on and newer, energized staff will take their place. Making the library stronger still. I would like to see funding for more professional level staff in the future.
- At times there are so many tasks to do at one time it is very difficult to get one thing done to feel accomplishment. The difficult employee mentioned above (question 44).
- I work very hard though I still enjoy my job though I feel that I am very under paid for what I do and the knowledge I have in my job.
- Nature of work. And (same answer as #44) the effects of politics on day to day life. And the fact that I feel vulnerable to political whims bending to squeaky wheels in the community. i.e. the inability to finish paving the fairgrounds despite still being able to come in under budget.
- (same answer as #44) Some council members continue to spread inaccurate rhetoric about fiscal matters. They seem to enjoy inciting stress and fear that comes with the threat of layoffs and budget cuts. The mayor has publicly made it known that he wants the budget cut without providing constructive areas where this would be possible.
- One of the highest stress related jobs there are with some of the calls that we go on.
- Because I'm part-time, my health care is always a balancing act. Irony: health care creates stress, which increases the likelihood of needing health care!
- Not always able to gain appreciation from the public.
- Part of the job.
- Nature of work. It is implicit.
- Always making ends meet, lack of communication among supervisors, opinions are not taken in consideration.
- Rarely stressed out, only get a little stressed if the "to do" list has a lot of urgent issues/tasks.
- Lack of communication and employees not doing their jobs to their full effort.
- Seems like management doesn't care about issues going on in the work place. Seems like they avoid confrontation of any kind.
- Coworkers spend too much time worrying about what other coworkers are doing or not doing.

- Inexperience in our department puts more stress on the rest of us. Knowing a project will fail because management fails to listen to people who have done it before. People being treated different.
- Some employees are not held accountable for their work, can do a sloppy job or not finish the task given while others are held accountable. Boss has been notified about certain employee's poor job performance/attitude and there has been no follow up or repercussions. Boss doesn't listen to employees ideas. Boss has never taken accountability for his mistakes. Some employees are held to different standards. Have been told several times that more is expected of me than others but I don't get any compensation for my knowledge or work ethics. There is favoritism in my department. Employees that have few years of service are treated better than those with many years of service. Since I have worked for the City more and more department head positions have been created and more work expected of employees without giving more personnel to carry out those tasks. I don't feel the quality of work is appreciated. To touch base on the fact my boss doesn't listen to employees ideas. Sometimes I believe the ideas could improve quality or time of job, but we are told to do it this way.
- I don't.
- Feel that some fellow employees can't be trusted. Ex – texting other employees on the clock about negative things.
- Too many to list – all sorts of reasons.
- No.
- Every year we get new, additional job duties added to existing duties. Often times with inadequate training and resources.
- It goes with the job.
- Lack of trust. Unclear and unrealistic expectations. Lack of training. Concerns for my and others safety. Overall poor communication. Good ol boys mentality.
- Just the nature of the job is stressful at times.
- I don't feel stressed.
- Yes, but I will not express/explain why I feel stress on this sheet of paper.
- It's just our work.
- At times personnel issues can get hectic.
- (same answer as #44) The council runs the city and doesn't always understand how departments run in the city. The threat of losing jobs seems to be there.
- Current shift leader does not have leadership skills. Lets himself be directed by others, instead of his own ideas.
- Too many projects/tasks that need to be completed at the same time.
- Workload peaks.
- No stress – life is too short.
- Strained communications all around – management to employee and employee to employee. Report management system is cumbersome/time intensive. Workload or lack thereof, of coworkers compared to personnel workload, responsibilities.
- Not knowing what tomorrow will bring for the employees of the City.
- Things just don't work the way they should for the day.
- Project completion schedules. Political backstabbing.
- All of the above (question #44) My voice isn't heard. Too many managers with degrees and minimal common sense. Lazy coworkers making the same wage and doing 25% of the work I do. Also, I put forth 100% effort and it doesn't mean anything. I might as well do as little as others and get paid the same. Where are the supervisors? We are top heavy, yet they don't hold those accountable that they should. I'm currently looking for other employment options.
- Inefficiency. Wasted talent and expertise. Change that improves nothing. Petty tyrannies. Management with no people skills. Waiting for the next low opinion of personnel.

- The inability for a supervisor to separate work life and home life, resulting in the work atmosphere to be tense (home life stressors being taking out on employees inadvertently).
- Negative Council members, not fully understanding how the City finances work, therefore creating negative stressful workplace.
- Too many things to do and not enough time.
- Not enough time to finish my work.
- Feels like every little decision could be right or wrong, watched over, and some don't know what you really do in a day as a job. Why are there departments that have no one in them, shouldn't there be someone in every department every day?

2019 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	130	106	49	87	64	100	86	92	121				835
2. Adult Citations	118	95	47	78	58	92	81	82	113				764
3. Juvenile Citations	12	11	2	9	6	8	5	10	10				73
4. Not Guilty Pleas (potential trials)	5	5	2	7	1	3	8	4	12				47
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	18	30	7	19	22	20	23	9	15				163
2. Not Guilty Pleas (potential trials)	2	0	0	1	1	0	1	0	2				7
TRIALS													
1. Scheduled	0	0	0	0	1	1	1	1	0				4
2. Held	0	0	0	0	0	0	0	0	0				0
3. Rescheduled	0	0	0	0	1	1	1	1	1				5
4. Settled	0	0	0	0	0	0	0	0	1				1
CASES DISPOSED													
1. # Citations	148	142	71	104	85	123	105	104	123				1005
WRITS ISSUED													
1. # Citations	SDC	8 writ	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC			0
FINANCIALS													
1. Amount Collected (Reported to State)	\$10,805.23	\$13,328.88	\$21,402.96	\$21,451.79	\$15,203.45	\$11,247.91	\$10,311.12	\$13,029.11	\$15,137.56				\$131,918.01
2. Amount Paid to County & State	(\$3,545.56)	(\$4,830.30)	(\$7,146.21)	(\$7,263.36)	(\$4,678.13)	(\$4,157.52)	(\$3,895.67)	(\$4,284.08)	(\$4,799.90)				(\$44,600.73)
3. Forf & Cost Retained by City	\$7,259.67	\$8,498.58	\$14,256.75	\$14,188.43	\$10,525.32	\$7,090.39	\$6,415.45	\$8,745.03	\$10,337.66				\$87,317.28
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.20	\$0.40	\$0.00				\$1.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$27.01	\$0.00	\$0.00	\$17.51	\$0.00	\$0.00	\$0.00				\$44.52
6. Total Revenue to the City	\$7,259.67	\$8,498.58	\$14,283.76	\$14,188.43	\$10,525.72	\$7,107.90	\$6,415.65	\$8,745.43	\$10,337.66				\$87,362.80
7. Municipal Court Expenses	(\$12,240.90)	(\$7,598.21)	(\$6,730.50)	(\$6,954.89)	(\$9,260.11)	(\$6,888.10)	(\$7,594.25)	(\$7,146.30)	(\$7,220.26)				(\$71,633.52)
8. Net Revenue to the City of Tomahawk **	(\$523.00)	(\$376.95)	(\$1,825.84)	(\$1,959.79)	(\$995.70)	(\$321.84)	\$116.55	(\$1,537.50)	(\$398.47)				(\$7,822.54)
9. Net Revenue to the City of Merrill	(\$5,504.23)	\$523.42	\$5,727.42	\$5,273.75	\$269.91	(\$102.04)	(\$1,062.05)	\$61.63	\$2,718.93				\$7,906.74
10. Restitution Collected	\$282.95	\$100.81	\$574.26	\$137.40	\$550.28	\$148.16	\$69.86	\$490.04	\$621.30				\$2,975.06

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: October 23rd, 2019

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: September – October 2019

Non-Lapsing Accounts: See attached fiscal status as of 9/30/2019. This report is provided quarterly for Personnel & Finance Committee review.

Borrowing – 2019: This is a multi-step process which involves massive amounts of due diligence review and paperwork. Thanks to representatives from Ehlers & Associates and Quarles & Brandy for their assistance.

City will receive TID No. 3 Note Anticipation Note proceeds – Thursday, 10/30th.

City will receive GO Series 2019A Bond proceeds – Tuesday, 11/5th.

State Trust Fund resolution paperwork will be included on the Tuesday, 11/12th Common Council agenda.

Please see Resolution No. 1861 from March 9th, 2004 regarding borrowing reimbursement procedures. I will have handout at the meeting detailing borrowing proceeds that reimbursed 2019 advances from the City General Fund.

Budget – 2020: This continues as my priority activity.

Economic Development: Redevelopment Authority (RDA) has had full agendas for recent meetings. City staff and Lincoln County Economic Development Corp. (LCEDC) representatives continue to facilitate potential new developments.

Attachment: Monthly Report - Finance Director (4546 : Finance Director Unertl)

City of Merrill	Reserved and Designated Fund Equity			As of 09/30/2019	
	Balance	12/31/18	2019	2019	09/30/19
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
2% Fire Dues	26-31-5223	\$67,120.62	\$44,285.87	\$14,986.84	\$96,419.65
LC Emergency Man. Grant	26-31-5800	\$740.51	\$0.00	\$0.00	\$740.51
Fire Department Donations	26-31-5711	\$92.70	\$0.00	\$0.00	\$92.70
Fire Prevention Donations	26-31-5815	\$225.00	\$250.00	\$0.00	\$475.00
Firefighters Memorial Donations	26-31-5224	\$3,016.17	\$302.00	\$29.34	\$3,288.83
Fire - Equip Sales/Donations	26-31-5225	\$33,801.40	\$18,220.00	\$47,650.93	\$4,370.47
Fire Station - Wall Sealing	26-31-5226	\$13,000.00			\$13,000.00
State Grant - Fire Department	26-31-5222	\$15,144.51	\$6,501.47	\$0.00	\$21,645.98
EMS - Paramedic Grants/Donations	26-31-5712	\$3,684.06	\$10,000.00	\$2,198.40	\$11,485.66
Police - K-9 Dog	26-31-5720	\$9,806.97	\$525.00	\$3,253.24	\$7,078.73
DARE Account - Program	26-31-5210	\$4,023.24	\$1,125.00	\$1,157.90	\$3,990.34
Police Department Donations	26-31-5710	\$4,156.65	\$0.00	\$0.00	\$4,156.65
Police Technology (Court Bonds)	26-31-5213	\$20,393.33	\$10,510.00	\$4,918.62	\$25,984.71
School Safety Patrol	26-31-5215	\$3,077.07	\$1,924.00	\$1,829.06	\$3,172.01
NORDEG Investigations	26-31-5313	\$4,023.72	\$5,220.11	(\$79.00)	\$9,322.83
Cops & Kids Grant	26-31-5211	\$1,241.62	\$725.00	\$321.41	\$1,645.21
Police Vehicles/Equipment	26-31-5314	\$17,977.07	\$8,000.00	\$13,463.88	\$12,513.19
Vehicle Forfeitures	26-31-5315	\$1,215.00	\$0.00	\$0.00	\$1,215.00
Mind Joggers Program	26-31-5522	\$4,719.50	\$300.00	\$453.48	\$4,566.02
Intergenerational	26-31-5541	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	26-31-5545	\$31,056.04	\$632.15	\$1,682.70	\$30,005.49
MEC Olympics	26-31-5550	\$0.00	\$0.00	\$0.00	\$0.00
MEC Activities	26-31-5530	\$24,367.78	\$9,771.75	\$1,783.48	\$32,356.05
Quilting Project	26-31-5531	\$1,787.56	\$2,204.00	\$1,856.89	\$2,134.67
MEC Crafts	26-31-5535	\$3,542.01	\$6,012.99	\$5,979.87	\$3,575.13
Ageless Wisdom	26-31-5536	\$879.41	\$0.00	\$0.00	\$879.41
Sharing Christmas	26-31-5537	\$1,908.96	\$800.00	\$169.10	\$2,539.86

City of Merrill	Reserved and Designated Fund Equity			As of 09/30/2019	
	Balance	12/31/18	2019	2019	09/30/19
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
Bierman - Transportation	26-31-5546	\$9,264.18	\$2,830.75	\$2,861.75	\$9,233.18
Bierman - Meal Progam	26-31-5547	\$6,496.24	\$0.00	\$348.16	\$6,148.08
Bierman - Activities	26-31-5548	\$220.62	\$0.00	\$0.00	\$220.62
Library Health Contingency		\$10,000.00	\$0.00	\$0.00	\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$3,973.95	\$4,254.77	\$0.00	\$8,228.72
Library - Photocopier	26-31-5425	\$9,390.75	\$4,781.93	\$4,560.40	\$9,612.28
Library - Mead Witter	26-31-5430	\$0.00	\$0.00	\$0.00	\$0.00
Library - Memorial Books	26-31-5455	\$7,554.52	\$2,664.58	\$2,749.68	\$7,469.42
Transit	26-31-5520	\$34,932.01			\$34,932.01
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$685.60	\$71.75	\$0.00	\$757.35
MARC - Zamboni Replacement	26-31-5358	\$3,600.00	\$900.00	\$0.00	\$4,500.00
Aquatic Center	26-31-5390	\$69,805.61	\$3,839.48	\$12,064.45	\$61,580.64
City Forest - Timber Sales	26-31-5375	\$57,811.45	\$49,373.91	\$17,194.71	\$89,990.65
	26-31-5367	\$0.00			\$0.00
Parks Events: Lager Barleyfest	26-31-5361	\$5,575.28	\$6,160.00	\$1,600.20	\$10,135.08
Parks Events: Lobsterfest	26-31-5357	\$559.64	\$9,474.50	\$9,160.34	\$873.80
5th Quarter	26-31-5362	\$1,046.48	\$3,590.00	\$2,500.00	\$2,136.48
Normal Park Improvements	26-31-5363	\$0.00	\$0.00	\$0.00	\$0.00
Riverside/Gebert Park Improvements	26-31-5365	\$15,000.00			\$15,000.00
Disc Golf Improvements	26-31-5387	\$0.00	\$0.00	\$0.00	\$0.00
Wendorf Memorial Donations	26-31-5366	\$0.00	\$980.00	\$0.00	\$980.00
Park Endowment (Summer Stride)	26-31-5368	\$17,609.87	\$0.00	\$0.00	\$17,609.87
Lion's Park Improvements	26-31-5369	\$5,102.21	\$0.00	\$3,426.75	\$1,675.46
Athletic Park Improvements	26-31-5370	\$2,185.42	\$0.00	\$554.20	\$1,631.22
Smith Center - Future Roof	26-31-5364	\$33,628.00			\$33,628.00
Recreation Programs - Ladies	26-31-5385	\$186.40	\$0.00	\$0.00	\$186.40
River Bend Trail - Amenities	26-31-5395	\$3,674.46		\$295.00	\$3,379.46

City of Merrill	Reserved and Designated Fund Equity			As of 09/30/2019	
	Balance	12/31/18	2019	2019	09/30/19
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
City Hall - Flooring	26-31-7550	\$15,678.05			\$15,678.05
Community	26-31-5715	\$2,817.55	\$0.00	\$0.00	\$2,817.55
Historical Preservation	26-31-5716	\$1,762.70			\$1,762.70
Election Equipment	26-31-8000	\$7,589.00			\$7,589.00
Bridges/Parking Lots - Streets	26-31-7500	\$12,447.67			\$12,447.67
Decorations-Banners	26-31-7527	\$7,366.08			\$7,366.08
Cable Franchise - Unexpended	26-31-5714	\$191,252.67	\$92,286.12	\$82,660.99	\$200,877.80
Total Reserved Amount		\$808,217.31	\$308,517.13	\$241,632.77	\$875,101.67



0403260

RESOLUTION NO. 1861

A RESOLUTION ESTABLISHING PROCEDURES RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

WHEREAS, the Internal Revenue Service has issued/promogated treasurer regulation 1.150-2; and,

WHEREAS, it is necessary that the City establish procedures to comply with reimbursement bond regulations as set forth in the above section.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN (the "City") this 9th day of March, 2004, as follows:

1. Recitals.

(a) The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of the City's bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.

(b) The Regulations generally require that the City make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

(c) The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

(d) The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. **Official Intent Declaration.** The Regulations, in the situations in which they apply, require the City to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds.

3. The Council hereby authorizes the City Finance Director/Treasurer to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

(a) Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the City reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

(b) Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

(c) Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City does not reasonably expect to issue reimbursement bonds to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.

(d) The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Declarations.

4. **Reimbursement Allocations.** The designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the City's use of the applicable bond proceeds to reimburse the original expenditures.

5. **Effect.** This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Exhibit A

DECLARATION OF OFFICIAL INTENT

The undersigned, being the duly appointed and acting City Finance Director/Treasurer of the City of Merrill, Wisconsin (the "City"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies on behalf of the City as follows:

1. The undersigned has been and is on the date hereof duly authorized by the Common Council to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City.

2. This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed:

[Project(s) to be listed individually in this section.]

3. The City reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued by the City after the date of payment of such costs. As of the date hereof, the City reasonably expects that \$_____ is the maximum principal amount of the Bonds which will be issued to finance the Project.

4. Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of issuance, or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Regulations.

5. As of the date hereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Date: _____

City Finance Director/Treasurer

Recommended by: Personnel &
Finance Committee

Moved: Alderman Helmstadter

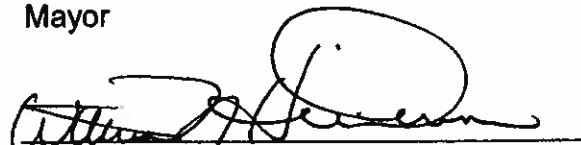
Passed: March 9, 2004

CITY OF MERRILL, WISCONSIN



Douglas C. Williams

Mayor



William N. Heideman

City Clerk

Attachment: Monthly Report - Finance Director (4546 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR SEPTEMBER 24, 2019

FESTIVAL GROUNDS: Wedding season is wrapping up at the Expo Center. We've had a couple rowdy ones, but also some tame ones. The Enrichment Center held their Craft Show last weekend. I am excited about the "Holiday Beatings" wrestling show. Looking for my High School wrestling letter jacket for the event.

DEVELOPMENT PROJECTS: Looking forward to hearing (soon) from Impact 7 and potential development on the former Fox Point lot. Golden Harvest and Nelsons getting "buttoned up" before the snow flies.

MUNICIPAL COURT: All is well. Several contested matters on the docket in the next 60 days. Police Department does a great job on documentation.

PENDING LITIGATION: Still awaiting decision in Employment Discrimination Case.

SEMINARS: Due to a meeting conflict, was unable to attend OWI Prosecutors Seminar. Had to cancel.

OFFICE: Police negotiations proceeding well. Meeting with Fire Union on October 28. Progress being made.

Will be working on updated/revised agreement with Probation & Parole and Federal Government on leases of space upstairs in City Hall. I anticipate smooth sailing on those fronts.

BUILDING INSPECTION: Darin's office has been extremely busy on wrapping up summer property matters. Much progress being made. Raze orders sent on 2 problem properties, at this point uncontested.

Happy Halloween to all!

Politics is the ability to foretell what is going to happen tomorrow, next week, next month and next year. And then to have the ability afterwards to explain why it didn't happen.

- H. L. Mencken

Attachment: Monthly Report - City Attorney (4547 : City Attorney Hayden)

City Attorney					
MONTHLY REPORT					
October 23, 2019					
		September	August	July	
MUNICIPAL COURT		3 Weeks	2 Weeks	3 Weeks	
TOTAL ADULT		115	84	81	
Adult Ordinance		22	22	25	
Adult Traffic		93	62	56	
Total Adult Defendants		95	67	69	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		8	10	5	
Juvenile Ordinance		8	8	4	
Juvenile Traffic		0	2	1	
Total Juvenile Defendants		7	8	5	
TRIALS		1	1	2	
Pending Municipal Trials		0	0	0	
Pending Circuit Court Trials		0	0	1	
Pending Tomahawk		1	1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	July	13	0	1	12
	August	12	2	0	14
	Sept	14	2	1	15
TOMAHAWK DPA'S	July	0	0	0	0
	August	0	0	0	0
	Sept	0	0	0	0
TOMAHAWK		September	August	July	
Total Adult & Juvenile		13	9	23	
Total Adult Defendants		12	9	19	
Ordinance Violation		3	3	4	
Traffic Violations		10	6	17	
Total Juvenile Defendants		0	0	2	



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 – October 29th, 2019

1. At a meeting on October 8th, the Common Council passed a resolution (#2620) designating the Merrill Foto News as the official City newspaper. We have already begun to use the Foto News for publishing. To save on costs, we will continue to publish lengthy documents or portions of such documents by "summary only", with the entire document available in the City/Treasurer office. A notice of availability will be noted in the published document.
2. Been busy (as we all have) with 2020 budget meetings and minutes.
3. Governor Evers has announced the new dates for the special election to fill the vacant Seventh District Congressional seat. The primary election will be Tuesday, February 18th, 2020 and the general election will be Tuesday, May 12th, 2020.
4. Assisted in budget preparation as requested and/or necessary.
5. Working with IT Manager Brown on IT matters as necessary. Other duties as assigned and/or requested.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (4548 : City Clerk Heideman)

Administrator's Report 9/20/19 – 10/24/19

New Development and Blight elimination

Bill Bialecki and I met with Church Mutual CEO and President Rich Poirier on October 1. We discussed the housing needs of Church Mutual for their employees, specifically townhomes along the Wisconsin River and single family homes. We talked about establishing a fund sponsored by local businesses to construct housing that would be a revolving loan fund to developers for housing projects. When funded housing is sold the fund would be reimbursed from the sale. I have since discussed this with one local lending institution and Bill has talked to at least one other. We also talked further about the need by local businesses for additional restaurant options for clients

Airport Commission Chairman Gary Schwartz and I met to discuss a private hanger that an individual is interested in building at the Merrill Airport as well as other airport issues

I talked with the developer interested in constructing single family spec homes in Merrill. He is still wanting to build the homes but thus far has been unable to find a contractor to pour the basements this fall, just as we have had problems getting concrete for city projects. Unless something changes quickly construction will have to be put off until spring.

On October 14, I met with an individual interested in building a new eating establishment. He had questions about land availability and TIF availability.

On October 17, a group of us met with a developer interested in locating a business in Merrill. We all had to sign confidentiality agreements before the developer would talk about the project. Details will be forthcoming if the project moves forward.

The Golden Harvest, Nelson's Powerhouse, and Cooper Insurance Agency projects are progressing nicely.

We have received an earnest check from Impact Seven for their project to build housing on the former Fox Point site. They now have a six month due diligence period prior to a development agreement.

On October 22, I met with Ken Maule to discuss former Hurd site issues.

On October 23, the ribbon cutting was held for the new All Accessible Playground in Normal Park. This donated facility adds much to the livability of our community and says much about the generosity of our community.

On October 24, the Merrill Area Housing Authority held a ribbon cutting and open house for the Park Place renovation project which I attended.

Festival Grounds

Paul Russell and I met on September 23, in his Fair Board role, to discuss issues from the County Fair. We discussed alternative entertainment options, Fair sponsorships, grounds issues, and potential changes on the grounds.

Work is beginning on re-roofing and re-skinning the Sell Building to match the other buildings. The work is expected to be completed yet this fall. The electrical work in the building has been completed.

Rick Bjorklund and I met again to discuss potential Festival Grounds improvements. We discussed ideas for increasing exhibits at the Fair in the future to give attendees more to do on the grounds throughout the event.

With the work nearly completed on the north restroom building rehab and work started and materials delivered for the reskinning of the Sell Building I picked up a check from the Bierman Family Foundation to pay for the work being performed on October 10.

Personnel

On September 24, I attended the City Safety Meeting at the Fire Department.

Dan Wendorf, Tom Hayden, and I met on September 26 to discuss an issue with an employee. Subsequently, the employee resigned which allowed the issue to resolve itself with no further action necessary on our part.

On October 14, the employee engagement surveys were due to be turned in. On October 15, the surveys were all removed from the locked drop-off box on Krista's counter in the City Attorney's office. Initially, a total of 92 surveys were completed and turned in, along with 6 that were returned blank. It took more than half the day to tally the results from the 41 opinion questions and type up all of the responses from the 4 open-ended questions with assistance from Krista. Three surveys were turned in late and were added to the tally giving us 95 completed surveys. Overall, the responses were very positive.

On October 2, We held another negotiating session with the Police union. Proposals were exchanged and we came to what we believe to be agreement and are waiting for a formal response from the Police Union membership. We will be meeting again with the Fire Department Union on Monday Oct. 28 to hopefully wrap up negotiations.

Miscellaneous

On September 25, David Smith from Lincoln County IT met with Rod Akey, Gabe Steinagel, and me to discuss the County possibly using space on our East St. water tower to improve their county-wide communications.

September 26 was Clyde Nelson's last day with M Bank and I attended his retirement event that day.

I participated in a DOT webinar on September 30 that dealt with upcoming state funding of road projects.

Kathy Unertl and I had a conference call with Quarles & Brady on October 2 concerning the upcoming bond sale.

With the passing of my mother I missed some hours of work to deal with arrangements.

On October 3, I attended the River Valley Bank open house at their Merrill Branch.

On October 8, I attended the monthly United Way Executive Board meeting at the Menard Center. The Merrill Homeless/Warming Shelter is in need of financial support.

Kathy Unertl and I had a conference call on October 7 with Standard and Poor's to answer questions for our bond rating for the bond sale.

The Merrill Chamber of Commerce Board held their annual half-day planning session at the Merrill Airport on October 16, which as I attended as a board member.

On October 17, I attended the monthly Merrill Historical Society Board Meeting. Plans are moving forward for the building addition to begin construction in spring.

On October 22, I met with Mike Ravn to discuss upcoming strategic planning sessions.

Kathy Unertl and I had a conference call with Brian Reilly from Ehlers on October 22. We discussed options in capital planning, the forecasting of costs and revenues, better defining donor roles between TIDs, and how to show progress toward goals such as eliminating TID deficits and getting funds back to the General Fund.

With our ongoing development projects and street projects I have been posting progress photos on the City's Facebook page and the Positively Merrill Facebook page on a weekly basis for the past several months. Responses to these project updates have been positive.

Dept. Head Meeting

Dept. Head Meeting Agenda 10/8/19

- Strategic plan status
- United Way donations
- Potential budget reductions
- Budget 2020 meetings - input on whether additional meetings needed (i.e. such as final review of all Capital requests, etc.)
- Drone photos needed?
- Open record requests and fees, what is public information?
- Physician's release for return to work