



CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY SEPTEMBER 29, 2020

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. Request to life hiring freeze to fill pending vacant Utility Operator position
 2. Compensation adjustment for election officials (poll workers) for 2021
 3. Establish "chain of command" when publicizing city issues
 4. Establish deadline for submission of agenda items and materials for agendas
- 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:
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(f) to consider financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon any person referred to in such histories or data, or involved in such problems or investigations, to review submitted Citizen Feedback Forms related to City employees.

Note: The Committee will not reconvene into open session after the closed session portion of the meeting.
- VIII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000043	ROBERT AKEY							
C-CHECK	ROBERT AKEY	UNPOST	V 8/07/2020			168959		117.36C
000043	ROBERT AKEY							
M-CHECK	ROBERT AKEY	UNPOST	V 8/10/2020			168959		
C-CHECK	VOID CHECK		V 8/07/2020			168972		
C-CHECK	VOID CHECK		V 8/07/2020			168997		
C-CHECK	VOID CHECK		V 8/07/2020			168998		
C-CHECK	VOID CHECK		V 8/07/2020			169001		
004719	WISCONSIN LIFTING SPECIALISTS							
C-CHECK	WISCONSIN LIFTING SPECIAVOIDED	V	8/11/2020			169081		423.08C
C-CHECK	VOID CHECK		V 8/21/2020			169278		
C-CHECK	VOID CHECK		V 8/25/2020			169311		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	540.44CR	540.44CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS: 8	540.44CR	0.00	0.00
BANK:	TOTALS: 8	540.44CR	0.00	0.00

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-199610-1	GASCO ECOSMART 58L CAL GAS	R	8/31/2020			169384		
10 52200-03-40000	Operating Supplies	GASCO ECOSMART 58L C		191.79				191.79
		*** VENDOR TOTALS ***				1 CHECKS		191.79
000020	AFLAC							
I-AFA20200807	PREMIUM PER ATTACHED	R	8/07/2020			168944		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		499.80				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		2.61				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.12				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.93				
I-AFL20200807	PREMIUM PER ATTACHED	R	8/07/2020			168944		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		329.75				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		4.99				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.30				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		76.57				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		48.00				1,003.07
000020	AFLAC							
I-AFA20200821	PREMIUM PER ATTACHED	R	8/21/2020			169178		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		487.60				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		11.61				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.66				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		4.21				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.74				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.34				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.30				
I-AFL20200821	PREMIUM PER ATTACHED	R	8/21/2020			169178		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		307.89				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		28.96				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.09				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		4.26				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.11				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		53.88				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		61.42				1,003.07
		*** VENDOR TOTALS ***				2 CHECKS		2,006.14
000043	ROBERT AKEY							
I-8/07/2020-CED ENG	CED-Continutin Ed Development	V	8/07/2020			168959		
I-8/7/2020-WI/DSPS	ROD - DSPS RENEWAL	V	8/07/2020			168959		117.36
000043	ROBERT AKEY							
M-CHECK	ROBERT AKEY	UNPOST	V	8/10/2020		168959		117.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	ROD AKEY							
I-8/10/20 WI/DSPS	ROD - DSPS / RENEWAL	R	8/10/2020			169031		
10 53100-03-32000	Education & Conference	ROD - DSPS / RENEWAL		69.36				
I-8/10/2020	CED-Continuing Education Dev.	R	8/10/2020			169031		
10 53100-03-32000	Education & Conference	CED-Continuing Educa		48.00				117.36
	*** VENDOR TOTALS ***					1 CHECKS		117.36
002906	KENNETH ALBERS							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169195		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		168.00				168.00
	*** VENDOR TOTALS ***					1 CHECKS		168.00
002622	ALLIED 100 LLC							
I-1733598	ADULT MANIKIN, MANIKIN WIPES	R	8/21/2020			169257		
10 52300-05-50220	COVID-19 Expenses	ADULT MANIKIN, MANIK		337.67				337.67
	*** VENDOR TOTALS ***					1 CHECKS		337.67
002047	AMAZON							
I-20200819	ACCT # 60457 8781 005319 5	R	8/21/2020			169220		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		50.69				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		37.59				
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 60457 8781 00		22.67				
10 55110-05-50220	COVID-19 Expense	ACCT # 60457 8781 00		84.99				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		13.99				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		95.83				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		86.63				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		102.85				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		35.92				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 60457 8781 00		109.98				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		401.27				1,042.41
	*** VENDOR TOTALS ***					1 CHECKS		1,042.41
004586	QUINTEN AMENT							
I-JULY 2020 CRAFTS	CLOTHS PIN BAG	R	8/13/2020			169085		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTHS PIN BAG		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000059	AMERICAN ASPHALT OF WI							
I-5300049906	22.16 TON ASPHALT	R	8/07/2020			168960		
10 53300-03-75000	Patching Materials	22.16 TON ASPHALT		953.99				
I-5300050021	4.38 TON ASPHALT	R	8/07/2020			168960		
10 53300-03-75000	Patching Materials	4.38 TON ASPHALT		188.56				
I-5300050062	38.97 TON BLACKTOP	R	8/07/2020			168960		
10 53300-03-75000	Patching Materials	38.97 TON BLACKTOP		1,910.31				
I-5300050103	25.89 TON ASPHALT	R	8/07/2020			168960		
10 53300-03-75000	Patching Materials	25.89 TON ASPHALT		1,114.56				
I-5300050170	39.21 TON ASPHALT	R	8/07/2020			168960		
10 53300-03-75000	Patching Materials	39.21 TON ASPHALT		1,284.81				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	AMERICAN ASPHALT OF WICONT							
I-5300050170	39.21 TON ASPHALT	R	8/07/2020			168960		
62 53713-00-65100	Maint - Water Mains	39.21 TON ASPHALT		637.26				
I-5300050254	37.39 TON ASPHALT	R	8/07/2020			168960		
10 53300-03-75000	Patching Materials	37.39 TON ASPHALT		1,854.54				7,944.03
	*** VENDOR TOTALS ***					1 CHECKS		7,944.03
001675	AMERICAN RED CROSS							
I-20200819	CASUAL FRIDAY DONATION	R	8/21/2020			169221		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
002555	AMERICAN WELDING & GAS INC.							
I-07231063	ACETYLENE	R	8/14/2020			169106		
10 55200-02-15000	Contract Services	ACETYLENE		78.84				
I-07256507	ACETYLENE, ARGON, OXYGEN	R	8/14/2020			169106		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		52.43				131.27
002555	AMERICAN WELDING & GAS INC.							
I-07137830	ACETYLENE, ARGON, OXYGEN	R	8/21/2020			169258		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		52.43				
I-07138334	HELIUM	R	8/21/2020			169258		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		70.72				
I-07198156	HELIUM,/RENTAL	R	8/21/2020			169258		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM,/RENTAL		68.95				
I-07257007	HELIUM / RENTAL	R	8/21/2020			169258		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM / RENTAL		70.72				262.82
002555	AMERICAN WELDING & GAS INC.							
I-07214245	COMPRESSED OXYGEN	R	8/28/2020			169331		
10 52300-03-40000	Operating Supplies	COMPRESSED OXYGEN		65.94				
I-07222976	OSYGEN/MERRILL FIRE DEPT	R	8/28/2020			169331		
10 52300-03-40000	Operating Supplies	OSYGEN/MERRILL FIRE		58.31				
I-07256855	ACETYLENE, COMPRESSED AIR	R	8/28/2020			169331		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		89.01				213.26
	*** VENDOR TOTALS ***					3 CHECKS		607.31
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7019472402	CABLE TIES, JOBBER DRILLS	R	8/14/2020			169107		
10 53240-03-40000	Operating Supplies	CABLE TIES, JOBBER D		151.29				151.29
	*** VENDOR TOTALS ***					1 CHECKS		151.29
002222	ARROW TERMINAL, LLC							
I-0133427-IN	LIGHTS	R	8/07/2020			168961		
10 53240-03-40000	Operating Supplies	LIGHTS		502.38				
I-0133455-IN	WIRE, PLUGS, WEDGELOCKS	R	8/07/2020			168961		
10 53240-03-40000	Operating Supplies	WIRE, PLUGS, WEDGELO		147.52				649.90
	*** VENDOR TOTALS ***					1 CHECKS		649.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1785-R	LAB FEE'S MERRILL POLICE	R	8/28/2020			169332		
10 52100-02-94000	Jail/Evidence	LAB FEE'S MERRILL PO		107.55				107.55
		*** VENDOR TOTALS ***				1 CHECKS		107.55
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-058557	DRUG SCREENING - M. BUECHNER	R	8/21/2020			169259		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREENING - M.		90.00				
I-158558	R.ENGLISH / L.KROENING	R	8/21/2020			169259		
10 53520-03-66000	Other Services	R.ENGLISH / L.KROENI		60.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001638	NORBERT ASHBECK							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169196		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		188.50				188.50
		*** VENDOR TOTALS ***				1 CHECKS		188.50
004311	ASPIRUS ARISE							
C-HS120200807	HSA HEALTH INS PREMIUMS	R	8/25/2020			169310		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		347.79CR				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		347.79CR				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		260.84CR				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		234.75CR				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		96.64CR				
10 51651-01-54000	Health Insurance	HSA HEALTH INS PREMI		98.23CR				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		4,869.06CR				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		43.06CR				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,070.13CR				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,407.77CR				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		591.25CR				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		173.90CR				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		341.27CR				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		732.31CR				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		227.26CR				
10 53314-01-54000	Health Insurance	HSA HEALTH INS PREMI		65.14CR				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		6.46CR				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		396.21CR				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,391.16CR				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		521.69CR				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		521.68CR				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		347.79CR				
24 55225-01-54000	Health Insurance	HSA HEALTH INS PREMI		304.13CR				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		104.33CR				
52 57001-01-54000	Health Insurance	HSA HEALTH INS PREMI		25.92CR				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		1,329.01CR				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		1,229.51CR				
C-HS320200807	HSA SGL HLTH INS PREMIUMS	R	8/25/2020			169310		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		173.89CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
C-HS320200807	HSA SGL HLTH INS PREMIUMS	R	8/25/2020			169310		
10	51420-01-54000 Health Insurance	HSA SGL HLTH INS PRE		170.41CR				
10	51520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		152.15CR				
10	51651-01-54000 Health Insurance	HSA SGL HLTH INS PRE		14.13CR				
10	52100-01-54000 Health Insurance	HSA SGL HLTH INS PRE		695.56CR				
10	52200-01-54000 Health Insurance	HSA SGL HLTH INS PRE		169.37CR				
10	52300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		178.41CR				
10	53300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		327.13CR				
10	53314-01-54000 Health Insurance	HSA SGL HLTH INS PRE		93.44CR				
10	53316-01-54000 Health Insurance	HSA SGL HLTH INS PRE		26.08CR				
10	53520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		695.56CR				
10	53635-01-54000 Health Insurance	HSA SGL HLTH INS PRE		173.89CR				
10	53640-01-54000 Health Insurance	HSA SGL HLTH INS PRE		10.87CR				
10	55110-01-54000 Health Insurance	HSA SGL HLTH INS PRE		347.78CR				
20	53622-01-54000 Health Insurance	HSA SGL HLTH INS PRE		7.58CR				
24	55225-01-54000 Health Insurance	HSA SGL HLTH INS PRE		28.25CR				
62	53716-00-92620 Employee Health Ins.	HSA SGL HLTH INS PRE		340.71CR				
63	56156-00-85420 Employee Health Ins.	HSA SGL HLTH INS PRE		568.15CR				
C-HS720200807	HEALTH INS PREMIUM	R	8/25/2020			169310		
10	54600-01-54000 Health Insurance	HEALTH INS PREMIUM		323.95CR				
I-HS120200821	HSA HEALTH INS PREMIUMS	R	8/25/2020			169310		
10	51200-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10	51415-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,304.18				
10	51525-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,217.24				
10	51600-01-54000 Health Insurance	HSA HEALTH INS PREMI		427.28				
10	51651-01-54000 Health Insurance	HSA HEALTH INS PREMI		210.95				
10	52100-01-54000 Health Insurance	HSA HEALTH INS PREMI		24,344.74				
10	52200-01-54000 Health Insurance	HSA HEALTH INS PREMI		13,881.24				
10	52300-01-54000 Health Insurance	HSA HEALTH INS PREMI		6,985.68				
10	52400-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,956.16				
10	53100-01-54000 Health Insurance	HSA HEALTH INS PREMI		869.46				
10	53240-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10	53300-01-54000 Health Insurance	HSA HEALTH INS PREMI		931.13				
10	53310-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,036.85				
10	53314-01-54000 Health Insurance	HSA HEALTH INS PREMI		411.60				
10	53316-01-54000 Health Insurance	HSA HEALTH INS PREMI		140.77				
10	53620-01-54000 Health Insurance	HSA HEALTH INS PREMI		764.53				
10	53635-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10	55110-01-54000 Health Insurance	HSA HEALTH INS PREMI		5,216.73				
10	55200-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,695.31				
10	55300-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,521.42				
21	52100-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,738.91				
24	55225-01-54000 Health Insurance	HSA HEALTH INS PREMI		4,234.61				
25	56900-01-54000 Health Insurance	HSA HEALTH INS PREMI		521.66				
43	57200-01-54000 Health Insurance	HSA HEALTH INS PREMI		711.34				
48	57100-01-54000 Health Insurance	HSA HEALTH INS PREMI		407.64				
52	57001-01-54000 Health Insurance	HSA HEALTH INS PREMI		129.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS120200821	HSA HEALTH INS PREMIUMS	R	8/25/2020			169310		
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		4,511.03				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		7,036.94				
I-HS220200807	HSA FAM HEALTH INS PREMIUMS	R	8/25/2020			169310		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		2,733.61				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		64.48				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		56.38				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		19.34				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		4.80				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		246.39				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		227.96				
I-HS220200821	HSA FAM HEALTH INS PREMIUMS	R	8/25/2020			169310		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,395.75				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		261.69				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		43.96				
48 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		25.19				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		7.98				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		278.78				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		434.87				
I-HS320200821	HSA SGL HLTH INS PREMIUMS	R	8/25/2020			169310		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		852.07				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		760.77				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,310.89				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		914.52				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		994.44				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		434.73				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		896.62				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		869.46				
10 53640-01-54000	Health Insurance	HSA SGL HLTH INS PRE		65.21				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,608.38				
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		52.15				
24 55225-01-54000	Health Insurance	HSA SGL HLTH INS PRE		864.04				
43 57200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		267.15				
48 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		157.59				
52 57001-01-54000	Health Insurance	HSA SGL HLTH INS PRE		65.21				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,549.31				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,604.77				
I-HS420200807	HSA SNGL HLTH INS PREMIUMS	R	8/25/2020			169310		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		813.53				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.41				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		5.24				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		63.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS420200807	HSA SNGL HLTH INS PREMIUMS	R	8/25/2020			169310		
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		105.34				
I-HS420200821	HSA SNGL HLTH INS PREMIUMS	R	8/25/2020			169310		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,250.36				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		3.22				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		40.13				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		16.51				
48 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		9.74				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		4.03				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		95.75				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		160.97				
I-HS720200821	HEALTH INS PREMIUM	R	8/25/2020			169310		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820200807	HEALTH INS PREMIUMS	R	8/25/2020			169310		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		100.30				
I-HS820200821	HEALTH INS PREMIUMS	R	8/25/2020			169310		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-LITZER 09.01.2020	SARAH LITZER 09.01.2020	R	8/25/2020			169310		
10 13-8200	Prepaid Health Ins.	SARAH LITZER 09.01.2		586.17				
I-SCHWARTZ 9.1.2020	ELEANOR SCHWARTZ 09.01.2020	R	8/25/2020			169310		
10 51930-05-45000	Retiree's SL/Health Ins.	ELEANOR SCHWARTZ 09.		781.57				
I-SEUBERT 09.01.2020	KATHY SEUBERT 09.01.2020	R	8/25/2020			169310		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT 09.01.		781.57				
I-WAIS 09.01.2020	DIANE WAIS 09.01.2020	R	8/25/2020			169310		
10 51930-05-45000	Retiree's SL/Health Ins.	DIANE WAIS 09.01.202		781.57				109,131.00
*** VENDOR TOTALS ***						1 CHECKS		109,131.00
001228	ASPIRUS CLINICS, INC							
I-85702	EAS CONTRACTED FULL SERV.	R	8/21/2020			169260		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		285.50				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		57.50				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		57.50				400.50
*** VENDOR TOTALS ***						1 CHECKS		400.50
004487	AT & T MOBILITY							
I-287287509340X81920	ACCT. #287287509340	R	8/28/2020			169333		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340		244.33				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		244.34				488.67
*** VENDOR TOTALS ***						1 CHECKS		488.67
002176	AUTO TRIM & SIGN							
I-17650	MERRILL FIRE RESCUE DESIGN	R	8/07/2020			168962		
10 52200-03-40000	Operating Supplies	MERRILL FIRE RESCUE		151.57				151.57
*** VENDOR TOTALS ***						1 CHECKS		151.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003511	BAGLEY TRAILER SALES							
I-20200731	4" SQUARE JACK	R	8/07/2020			168963		
10 53240-03-40000	Operating Supplies	4" SQUARE JACK		148.00				148.00
		*** VENDOR TOTALS ***				1 CHECKS		148.00
002105	ARLENE BAGLEY							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169197		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		142.50				142.50
		*** VENDOR TOTALS ***				1 CHECKS		142.50
000268	BAKER & TAYLOR L0280842							
I-2035392807	ACCT # 216389 L028084 2 B00000	R	8/21/2020			169222		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		386.77				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		34.75				
I-2035408557	ACCT # 216389 L028084 2 B00000	R	8/21/2020			169222		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		284.97				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		25.23				731.72
		*** VENDOR TOTALS ***				1 CHECKS		731.72
003259	BAKER & TAYLOR L4211082							
I-2035340191	ACCT # 216389 L421108 2 B00000	R	8/21/2020			169223		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		42.13				
I-2035367745	ACCT # 216389 L421108 2 B00000	R	8/21/2020			169223		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		47.79				
I-2035388623	ACCT # 216389 L421108 2 B00000	R	8/21/2020			169223		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		4.40				
I-2035388624	ACCT # 216389 L421108 2 B00000	R	8/21/2020			169223		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		11.32				
I-2035413296	ACCT # 216389 L421108 2 B00000	R	8/21/2020			169223		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.03				110.67
		*** VENDOR TOTALS ***				1 CHECKS		110.67
000273	BAKER & TAYLOR L5014032							
I-2035271161	ACCT # 216389 L501403 2 B00000	R	8/21/2020			169224		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		45.87				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		2.05				
I-2035311425	ACCT # 216389 L501403 2 B00000	R	8/21/2020			169224		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		212.58				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		17.09				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		22.71				
I-2035316003	ACCT # 216389 L501403 2 B00000	R	8/21/2020			169224		
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		181.78				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		22.08				
I-2035384345	ACCT # 216389 L501403 2 B00000	R	8/21/2020			169224		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		55.76				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		6.90				
I-2035395808	ACCT # 216389 L501403 2 B00000	R	8/21/2020			169224		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 216389 L50140		42.65				
I-2035416486	ACCT # 216389 L501403 2 B00000	R	8/21/2020			169224		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2035416486	ACCT # 216389 L501403 2 B00000	R	8/21/2020			169224		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 216389 L50140		8.80				618.27
			*** VENDOR TOTALS ***			1 CHECKS		618.27
000271	BAKER & TAYLOR L5491882							
I-2035321901	ACCT # 216389 L549188 2 B00000	R	8/21/2020			169225		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		160.21				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		12.57				
I-2035388051	ACCT # 216389 L549188 2 B00000	R	8/21/2020			169225		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		56.10				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		4.85				
I-2035390333	ACCT # 216389 L549188 2 B00000	R	8/21/2020			169225		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		445.11				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		37.73				716.57
			*** VENDOR TOTALS ***			1 CHECKS		716.57
003225	BAKER BARNS							
I-3500	12x28 D. GARAGE	R	8/14/2020			169108		
26 52200-08-82000	Fire-Memorial Expenses	12x28 D. GARAGE		5,660.00				
I-3501	8X12 DELUXE GARDEN SHED	R	8/14/2020			169108		
10 52200-03-40000	Operating Supplies	8X12 DELUXE GARDEN S		1,482.50				7,142.50
			*** VENDOR TOTALS ***			1 CHECKS		7,142.50
003513	BATTERIES PLUS							
I-P29662428	BATTERIES-D'S, C'S, & 9V	R	8/21/2020			169261		
10 52200-03-40000	Operating Supplies	BATTERIES-D'S, C'S,		165.76				165.76
			*** VENDOR TOTALS ***			1 CHECKS		165.76
000066	BAUMGART WASTE REMOVAL							
I-8/28/2020	WASTE HAULING - PARK DEPT.	R	8/28/2020			169334		
10 55400-02-23600	Waste Removal Services	WASTE HAULING - PARK		148.00				148.00
			*** VENDOR TOTALS ***			1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-3113254	UNIFORMS W/E 6-30-20	R	8/07/2020			168964		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 6-30-20		14.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 6-30-20		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 6-30-20		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 6-30-20		24.82				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 6-30-20		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 6-30-20		69.34				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 6-30-20		6.27				
I-3117938	UNIFORMS W/E 7-7-20	R	8/07/2020			168964		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 7-7-20		14.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 7-7-20		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 7-7-20		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 7-7-20		69.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-3117938	UNIFORMS W/E 7-7-20	R	8/07/2020			168964		
10 53310-03-46000	Uniform Services	UNIFORMS W/E 7-7-20		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 7-7-20		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 7-7-20		6.27				
I-3122611	UNIFORM W/E 7-14-20	R	8/07/2020			168964		
10 53240-03-46000	Uniform Services	UNIFORM W/E 7-14-20		12.50				
10 53620-03-46000	Uniform Services	UNIFORM W/E 7-14-20		11.14				
10 53635-03-46000	Uniform Services	UNIFORM W/E 7-14-20		10.86				
10 53300-03-46000	Uniform Services	UNIFORM W/E 7-14-20		71.34				
10 53310-03-46000	Uniform Services	UNIFORM W/E 7-14-20		3.19				
10 53230-03-40000	Operating Supplies	UNIFORM W/E 7-14-20		24.82				
10 53102-03-40000	Operating Supplies	UNIFORM W/E 7-14-20		6.27				
I-3127283	UNIFORMS W/E 7-21-20	R	8/07/2020			168964		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 7-21-20		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 7-21-20		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 7-21-20		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 7-21-20		65.26				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 7-21-20		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 7-21-20		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 7-21-20		6.27				554.40
*** VENDOR TOTALS ***						1 CHECKS		554.40
002011	BAYCOM							
I-EQUIPINV_027798	CRADELPOINT MODEM	R	8/07/2020			168965		
10 52200-03-40000	Operating Supplies	CRADELPOINT MODEM		852.00				852.00
002011	BAYCOM							
I-EQUIPINV_028265	TOUGHHOOK 55, TOUCH, WIN 10	R	8/28/2020			169335		
26 52100-03-49000	Police Technology Exp.	TOUGHHOOK 55, TOUCH,		6,436.00				
I-EQUIPINV_028320	WINDOWS 10, DOCK, POWER SUP	R	8/28/2020			169335		
10 52200-03-40000	Operating Supplies	WINDOWS 10, DOCK, PO		4,609.00				11,045.00
*** VENDOR TOTALS ***						2 CHECKS		11,897.00
003308	BELCO VEHICLE SOLUTIONS, LLC							
I-5402	CHG.OVER FLEET-2020 FORDF150	R	8/28/2020			169336		
26 52100-03-47725	Police Vehicle/Equip Expenses	CHG.OVER FLEET-2020		5,649.17				5,649.17
*** VENDOR TOTALS ***						1 CHECKS		5,649.17
004396	TYLER BELFIORI							
I-8/14/20 BOOT REIM	BOOT REIMBURSEMENT	R	8/14/2020			169109		
63 56156-00-85600	Misc General Expense	BOOT REIMBURSEMENT		79.13				79.13
*** VENDOR TOTALS ***						1 CHECKS		79.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	BELLIN HEALTH							
I-13407204	DRUG SCREEN: J. YATES	R	8/21/2020			169262		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN: J. YATE		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
003931	SANDRA BERNDT							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169198		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
002625	WILLIAM BIALECKI							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169199		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
003962	RICHARD J. BJORKLUND							
I-8/19/2020	BI-MONTHLY PAYMENT - AUGUST	R	8/19/2020			169193		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		250.00				250.00
003962	RICHARD J. BJORKLUND							
I-8/21/2020	BI-MONTHLY PAYMENT	R	8/21/2020			169263		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		250.00				250.00
		*** VENDOR TOTALS ***				2 CHECKS		500.00
004312	BLUE TARP FINANCIAL, INC							
I-45609089	RADIO	R	8/07/2020			168966		
10 53240-03-40000	Operating Supplies	RADIO		149.99				149.99
		*** VENDOR TOTALS ***				1 CHECKS		149.99
003188	BMO HARRIS BANK							
I-HSF20200807	HSA-FAMILY - Employee	R	8/07/2020			168945		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,950.83				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		35.42				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		6.44				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		300.63				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		433.73				
I-HSS20200807	HSA - SINGLE - Employee	R	8/07/2020			168945		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		905.24				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.50				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.10				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		86.53				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		187.11				
I-PAYROLL 8/7/2020	DIRECT DEPOSIT	R	8/07/2020			168945		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		191,652.46				199,872.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20200821	HSA-FAMILY - Employee	R	8/21/2020			169179		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		6,078.43				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		219.85				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		24.23				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		11.71				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		9.66				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		178.35				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		504.82				
I-HSS20200821	HSA - SINGLE - Employee	R	8/21/2020			169179		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		836.20				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.47				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		12.34				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		26.12				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		63.28				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		179.07				
I-PAYROLL 8/21/2020	DIRECT DEPOSIT	R	8/21/2020			169179		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		187,332.75				195,792.66
		*** VENDOR TOTALS ***				2 CHECKS		395,665.00
002088	BOB'S WEST 64							
I-50598	2017 FORD EXPLORER	R	8/07/2020			168967		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD EXPLORER		70.15				
I-50715	2017 FORD TRUCK EXPLORER	R	8/07/2020			168967		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		79.21				149.36
		*** VENDOR TOTALS ***				1 CHECKS		149.36
003070	GARY BOES							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169200		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		174.00				174.00
		*** VENDOR TOTALS ***				1 CHECKS		174.00
004320	MARIANNE BOLSSSEN							
I-8/24/20-CRAFT REF	FALL CRAFT SHOW - REFUND	R	8/24/2020			169295		
26 54600-03-45400	MEC - Craft Shop Exp.	FALL CRAFT SHOW - RE		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
002104	GLORIA BONDIOLI							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169201		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011523	1 - 5# ABC EXTINGUISHER RECHG	R	8/14/2020			169110		
10 52300-03-40000	Operating Supplies	1 - 5# ABC EXTINGUIS		20.00				20.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011544	ANNUAL INSPECTION	R	8/28/2020			169337		
10 51600-02-23000	Outside Services	ANNUAL INSPECTION		37.50				37.50
	*** VENDOR TOTALS ***					2 CHECKS		57.50
000070	BREAMAN MERRILL FORD							
I-16616	MERRILL FIRE DEPT.	R	8/07/2020			168968		
10 52200-03-51000	Vehicle Repair/Maintenance	MERRILL FIRE DEPT.		103.95				103.95
	*** VENDOR TOTALS ***					1 CHECKS		103.95
000071	BRICKNER PARK CITY							
I-47407	2016 DODGE JOURNEY	R	8/14/2020			169111		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 DODGE JOURNEY		156.46				156.46
	*** VENDOR TOTALS ***					1 CHECKS		156.46
003954	BROCK WHITE COMPANY LLC							
I-14098644-00	CONCRETE BLASTER	R	8/07/2020			168969		
10 53300-03-40000	Operating Supplies	CONCRETE BLASTER		120.00				
I-14104159-00	SQUARE, TURF STAKES, CHALK	R	8/07/2020			168969		
10 53300-03-40000	Operating Supplies	SQUARE, TURF STAKES,		1,179.40				1,299.40
003954	BROCK WHITE COMPANY LLC							
I-14114558-00	MAGNESIUM FLOAT	R	8/14/2020			169112		
10 53240-03-40000	Operating Supplies	MAGNESIUM FLOAT		53.90				
I-14114564-00	CURB TOOL	R	8/14/2020			169112		
10 53240-03-40000	Operating Supplies	CURB TOOL		49.90				
I-14125102-00	19 BAGS SPEDE CRETE	R	8/14/2020			169112		
10 53300-03-75000	Patching Materials	19 BAGS SPEDE CRETE		553.09				
I-14137026-00	59 BAGS MORTOR	R	8/14/2020			169112		
10 53300-03-75000	Patching Materials	59 BAGS MORTOR		3,865.74				4,522.63
	*** VENDOR TOTALS ***					2 CHECKS		5,822.00
001177	GRACE BURCH							
I-8/24/20CRAFT REF	FALL CRAFT SHOW - REFUND	R	8/24/2020			169297		
26 54600-03-45400	MEC - Craft Shop Exp.	FALL CRAFT SHOW - RE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
002792	BUSINESS INSURANCE GROUP							
I-3226	LWMMI 2ND SEMI-ANNUAL INSTALL	R	8/21/2020			169264		
10 51930-05-10000	Property & Liability Ins.	LWMMI 2ND SEMI-ANNUA		62,003.00				
I-3238	3RD QTR. WORK COMP. INSTALL	R	8/21/2020			169264		
10 51930-05-10500	Workers Comp. Ins.	3RD QTR. WORK COMP.		55,308.00				117,311.00
	*** VENDOR TOTALS ***					1 CHECKS		117,311.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004845	BW PRINTWORKS							
I-003817/2020	12 MONTH PLANNING POSTER	R	8/14/2020			169113		
10 52300-03-10000	Office Supplies	12 MONTH PLANNING PO		312.72				312.72
		*** VENDOR TOTALS ***				1 CHECKS		312.72
002951	C & D EXCAVATING LLC							
I-08012020	CUTTING IN RAMP IN CONCRETE	R	8/07/2020			168970		
52 57001-08-25000	Street Improvements	CUTTING IN RAMP IN C		945.00				945.00
		*** VENDOR TOTALS ***				1 CHECKS		945.00
001623	CARDMEMBER SERVICE							
I-8/4/2020	JULY STATEMENT 2020	R	8/04/2020			168942		
26 54600-03-45300	MEC - Activities Exp.	AMAZON / CREDIT - ME		52.99CR				
10 53240-03-40000	Operating Supplies	AMAZON / CREDIT - ST		39.99CR				
10 53520-15-42500	Computer Hardware/Upgrades	CDW-G / TRANSIT		428.96				
26 54600-03-45301	Quilting Proj Expenses	HOBBY LOBBY - MEC		4.88				
10 51525-15-31000	Computer Supplies	AMAZON-Bus.Prime Mem		179.00				
26 54600-03-45300	MEC - Activities Exp.	MICHAELS - MEC		32.40				
26 54600-03-45301	Quilting Proj Expenses	JOANN - MEC		9.93				
26 54600-03-45301	Quilting Proj Expenses	JOANN - MEC		70.86				
10 51525-15-32750	Internet & Spam Filter	SCREEN CONNECT - IT		54.00				
26 54600-03-45300	MEC - Activities Exp.	JOANN - MEC		33.95				
26 54600-03-45300	MEC - Activities Exp.	HOBBY LOBBY - MEC		20.78				
10 51525-15-42550	Council iPads	CDW-G - HASS I-PAD C		20.02				
10 53240-03-40000	Operating Supplies	AMAZON - STREET		6.99				
10 51520-03-10000	Office Supplies	OFFICE SUPPLY - PAPE		118.90				
10 51525-15-42550	Council iPads	GOOGLE SUITE-IT-REMO		12.00				
10 53240-03-40000	Operating Supplies	AMAZONE - STREET		63.97				
26 54600-03-45300	MEC - Activities Exp.	AMAZON- BINGO CARDS/		19.50				
26 54600-03-45300	MEC - Activities Exp.	DOLLAR TREE - MEC		92.00				
10 51417-03-40000	Operating Supplies	HRDIRECT SMART APPS		90.00				1,165.16
001623	CARDMEMBER SERVICE							
C-J.LEISKAU-8/20-CM	JULY 2020 STATEMENT	R	8/21/2020			169256		
10 52200-03-32000	Eduation & Conference	HAZMAT CONF./CANCELL		131.40CR				
I-J.LEISKAU-8/21/20	AUGUST 2020 STATEMENT	R	8/21/2020			169256		
10 52200-03-51000	Vehicle Repair/Maintenance	MAC'S PRO SAVERS		143.30				
I-LEISKAU-NEWEGG	JULY 2020 STATEMENT	R	8/21/2020			169256		
10 52200-05-50220	COVID-19 Expenses	ORDER #488549273/NEW		10.47				22.37
001623	CARDMEMBER SERVICE							
I-J.KLUG - 8/21/20	AUGUST 2020 STATEMENT	R	8/21/2020			169265		
10 52300-05-50220	COVID-19 Expenses	FLEET FARM		29.97				
26 52200-03-41750	Fire Expense (Equip Sales Rev)	GOLDEN HARVEST		540.00				
10 52200-03-40000	Operating Supplies	HOBBY LOBBY		7.99				
10 52200-03-40000	Operating Supplies	AMAZON - SHADOW BOX		22.27				
I-P.SKOUG - 8/21/20	AUGUST STATEMENT	R	8/21/2020			169265		
10 52300-03-10000	Office Supplies	AMAZON-WIRELESS MOUS		35.08				

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE	CONT						
I-P.SKOUG - 8/21/20	AUGUST STATEMENT	R	8/21/2020			169265		
10 52200-03-40000	Operating Supplies	AWOGS-SCBA MASK IDEN		17.00				
10 52200-03-40000	Operating Supplies	CTY. MARKET		76.16				
I-S.KRAUSE-8/21/20	AUGUST 2020 STATEMENT	R	8/21/2020			169265		
10 52300-05-50220	COVID-19 Expenses	MSAFIT TEST KIT		40.57				
10 52200-03-40000	Operating Supplies	AMAZON - KEY LOCK BO		55.24				
10 52300-05-50220	COVID-19 Expenses	FOGMASTER		157.47				981.75
001623	CARDMEMBER SERVICE							
I-8/27/20-City/AugSt	August 2020 Statement / City	R	8/27/2020			169322		
26 54600-03-45300	MEC - Activities Exp.	HOBBY LOBBY		57.36				
26 54600-03-45300	MEC - Activities Exp.	JOANN		57.42				
10 51525-15-32750	Internet & Spam Filter	SCREENCONNECT		54.00				
10 51300-03-32000	Education & Conference	LEAGUE OF WI MUNICIP		125.00				
26 54600-03-45300	MEC - Activities Exp.	LEAGUE OF WI MUNICIP		39.48				
26 54600-03-45300	MEC - Activities Exp.	HOBBY LOBBY		28.76				
10 55110-15-71000	Computer Contingency	CDW-G/WIRELESS -LIBR		336.11				
10 55110-15-71000	Computer Contingency	CDW-G/WIRELESS -LIBR		72.08				
10 53240-03-40000	Operating Supplies	AMAZON-STREET		39.36				
26 54600-03-45300	MEC - Activities Exp.	HOBBY LOBBY		13.96				
10 51525-15-42550	Council iPads	GOOGLE - GSUITE		12.00				
10 53240-03-40000	Computer Supplies	AMAZON-STREET		39.97				
26 54600-03-45300	MEC - Activities Exp.	JOANN		41.70				
26 54600-03-45300	MEC - Activities Exp.	JOANN		104.84				
10 51420-03-32000	Education & Conference	LOCAL GOVERNMENT		179.00				
10 53240-03-40000	Operating Supplies	AMAZON-STREET/SOLAR		689.67				
10 51525-15-42500	Computer Hardware/Upgrades	CDW-G-CISCO PHONE SE		348.93				
10 52400-03-10000	Office Supplies	CDW-G TONER/SHARI		57.32				
25 56900-03-10000	Office Supplies	CDW-G TONER/SHARI		57.32				
10 55110-03-50275	M/R - Contingency	HSU - MULCH		88.50				
10 55110-03-50275	M/R - Contingency	HSU - MULCH - LIBRAR		88.50				
10 55110-03-50275	M/R - Contingency	HSU - MULCH - LIBRAR		132.00				
10 51520-03-19000	Credit Card Service Fees	INT. AUG. STATE		11.98				
10 51520-03-19000	Credit Card Service Fees	INT.JULY STATE		49.15				
10 51520-03-18000	Checks and Supplies	CR.That was appl.to		189.25				2,913.66
001623	CARDMEMBER SERVICE							
C-8/25/2020 CM/PD	CARDMEMBER SERVICE	R	8/27/2020			169323		
10 51520-03-18000	Checks and Supplies	DBL.CR. / PD - JULY		189.25CR				
I-8/25/2020 - PD	AUGUST 2020 STATEMENT / PD	R	8/27/2020			169323		
26 52100-03-47725	Police Vehicle/Equip Expenses	AMAZON-TRI-FOLD TRUC		468.00				
10 52100-03-40000	Operating Supplies	AMAZON-ADJ.HT. STAND		975.80				
10 52100-03-51000	Vehicle Repair/Maintenance	AMAZON-HUSKY FLOOR M		113.39				
10 52100-03-40000	Operating Supplies	AMAZON-ANTI FATIGUE		59.98				
10 52100-05-50220	COVID-19 Expense	AMAZON-FACE MASKS		67.92				
10 52100-05-50220	COVID-19 Expense	AMAZON-DISINFECTING		85.86				
10 52100-03-50000	Equipment Repair	WEST SIDE MARKET		33.21				1,614.91
*** VENDOR TOTALS ***						5 CHECKS		6,697.81

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
C-216910	BATTERY CABLE RETURN, OIL	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	BATTERY CABLE RETURN		36.52CR				
I-216919	FILTERS	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	FILTERS		78.15				
I-216920	WINDSHIELD WASH	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	WINDSHIELD WASH		33.00				
I-217084	BATTERIES	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	BATTERIES		190.88				
I-217144	FILTERS	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	FILTERS		12.72				
I-217188	SPARK PLUG	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	SPARK PLUG		16.16				
I-217362	FILTER	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	FILTER		43.42				
I-217526	TUBE & HOSE	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	TUBE & HOSE		87.78				
I-217529	FILTER	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	FILTER		11.47				
I-217540	FILTER	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	FILTER		11.47				
I-217601	FILTER	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	FILTER		19.26				
I-217632	SPARK PLUG	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	SPARK PLUG		31.36				
I-217740	FILTER, SHUT OFF VALVE	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	FILTER, SHUT OFF VAL		9.35				
I-217755	WIRE TERM TOOL	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	WIRE TERM TOOL		13.79				
I-217806	CARQUEST OF MERRILL	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		269.48				
I-217820	AIR FILTER	R	8/07/2020			168971		
10 53240-03-40000	Operating Supplies	AIR FILTER		9.03				800.80
		*** VENDOR TOTALS ***				1 CHECKS		800.80
004847	BARB CATOR							
I-JULY 2020 CRAFTS	FLIP FLOP WREATH	R	8/13/2020			169086		
26 54600-03-45400	MEC - Craft Shop Exp.	FLIP FLOP WREATH		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004595	CDI							
I-49287	LASERFICHE ANNUAL SUPPORT	R	8/07/2020			168973		
10 51525-15-45000	Software Maintenance	LASERFICHE ANNUAL SU		3,166.50				
62 53716-00-85010	Computer & Software	LASERFICHE ANNUAL SU		1,583.25				
63 56156-00-85010	Computer & Software	LASERFICHE ANNUAL SU		1,583.25				6,333.00
		*** VENDOR TOTALS ***				1 CHECKS		6,333.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-70920269	ACCT # 153415	R	8/21/2020			169226		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		102.36				
I-70990877	ACCT # 153415	R	8/21/2020			169226		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.79				127.15
	*** VENDOR TOTALS ***					1 CHECKS		127.15
000274	CENTER POINT LARGE PRINT							
I-1779013	WESTERN SERIES/STANDING ORDER	R	8/21/2020			169227		
10 55110-13-10400	Adult Dept Large Print	WESTERN SERIES/STAND		42.54				42.54
	*** VENDOR TOTALS ***					1 CHECKS		42.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-23177	WHEEL WEIGHTS	R	8/07/2020			168974		
10 53240-03-40000	Operating Supplies	WHEEL WEIGHTS		222.55				
I-23246	WHEEL WEIGHT, CUT OFF WHEEL	R	8/07/2020			168974		
10 53240-03-40000	Operating Supplies	WHEEL WEIGHT, CUT OF		64.29				286.84
	*** VENDOR TOTALS ***					1 CHECKS		286.84
001843	CHARTER COMMUNICATIONS							
I-0001834080320	1004 E. 1ST ST	R	8/14/2020			169114		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
10 52300-02-25000	Telephone & Internet	EMS		275.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		387.35				
62 53716-00-85025	Fiber - Internet-PRI	WATER		275.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		275.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		323.89				
10 53510-03-42575	Fiber - Charter	AIRPORT RD.		174.63				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		625.62				2,611.49
	*** VENDOR TOTALS ***					1 CHECKS		2,611.49
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-10097	TEST STRIPS, MICRODOT XTRA	R	8/14/2020			169115		
10 52300-03-40000	Operating Supplies	TEST STRIPS, MICRODO		149.70				149.70
	*** VENDOR TOTALS ***					1 CHECKS		149.70
004375	CINTAS CORPORATION							
I-4054824869	WET MOP, DUST MOP, MAT	R	8/07/2020			168975		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	WET MOP, DUST MOP, M		189.90				
I-4054824950	UNIFORMS-YATES/WECKWERTH	R	8/07/2020			168975		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4055453644	UNIFORMS-YATES / WECKWERTH	R	8/07/2020			168975		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES / WEC		71.18				
I-4056032888	UNIFORMS- YATES/WECKWERTH	R	8/07/2020			168975		
10 55200-03-46000	Uniform Services	UNIFORMS- YATES/WECK		71.18				
I-4056703506	UNIFORMS - YATES/WECKWERTH	R	8/07/2020			168975		
10 55200-03-46000	Uniform Services	UNIFORMS - YATES/WEC		76.17				
I-4057346879	DUST MOP, MAT, HANDLE	R	8/07/2020			168975		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4057346879	DUST MOP, MAT, HANDLE	R	8/07/2020			168975		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOP, MAT, HANDL		189.90				
I-4057346979	UNIFORMS-YATES / WECKWERTH	R	8/07/2020			168975		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES / WEC		71.18				740.69
004375	CINTAS CORPORATION							
I-4054824882	SCRAPER, LG. MOP, HANDLE	R	8/14/2020			169116		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, LG. MOP, HA		124.25				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		36.74				
I-4055453454	CINTAS CORPORATION	R	8/14/2020			169116		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MCFIB		252.86				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		52.18				
I-4056032566	MATS , MEC GRAY MAT	R	8/14/2020			169116		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS , MEC GRAY MAT		176.55				
I-4056032652	CINTAS CORPORATION	R	8/14/2020			169116		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP FRAME,H		121.15				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		36.37				
I-4056703522	CINTAS CORPORATION	R	8/14/2020			169116		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, FIBER		252.86				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		52.18				
I-4057346932	CINTAS CORPORATION	R	8/14/2020			169116		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, FIBER		124.25				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		36.74				1,266.13
004375	CINTAS CORPORATION							
I-4056703459	PAYER # 12707635	R	8/21/2020			169228		
10 55110-03-44000	Janitor Supplies	PAYER # 12707635		153.82				153.82
		*** VENDOR TOTALS ***				3 CHECKS		2,160.6
000022	CITY OF MERRILL - TREASURER							
I-ADM20200807	ADMINISTRATION FEES	R	8/07/2020			168946		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		5.90				
62 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.10				6.00
000022	CITY OF MERRILL - TREASURER							
I-8/14/20 PETTY CASH	PETTY CASH REIMBURSEMENT	R	8/14/2020			169117		
10 51300-03-13500	L. Filing Fees/Court Costs	PETTY CASH REIMBURSE		30.00				
25 56900-03-11000	Postage	PETTY CASH REIMBURSE		13.95				
10 51415-03-10000	Office Supplies	PETTY CASH REIMBURSE		21.04				
10 53520-03-11000	Postage	PETTY CASH REIMBURSE		9.55				
41 57100-02-57500	Contract Engineer/Survey	PETTY CASH REIMBURSE		33.00				107.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-ADM20200821	ADMINISTRATION FEES	R	8/21/2020			169180		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		5.46				
48 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.54				6.00
	*** VENDOR TOTALS ***					3 CHECKS		119.50
003603	CITY OF TOMAHAWK							
I-JULY 2020 COURT	JULY 2020 JOINT MUNIC. COURT	R	8/07/2020			168976		
10 22-6775	Tomahawk-Muni Court	JULY 2020 JOINT MUNI		542.00				542.00
	*** VENDOR TOTALS ***					1 CHECKS		542.00
004515	CLIFTONLARSONALLEN LLP							
I-2545205	INTERIM BILLING YEAR ENDED	R	8/07/2020			168977		
10 51580-02-13000	Auditing Contract	INTERIM BILLING YEAR		1,050.00				1,050.00
	*** VENDOR TOTALS ***					1 CHECKS		1,050.00
004846	COMMUNITY BLOOD CENTER, INC.							
I-8/14/2020	MASH BLOOD DRIVE	R	8/14/2020			169118		
24 21-7100	Expo - Security Deposits	MASH BLOOD DRIVE		500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
002026	COMPLETE CONTROL, INC							
I-040548	SERVICE CALL MAINT. LIEBERT UN	R	8/14/2020			169119		
10 51600-02-16250	HVAC Service Contractor	SERVICE CALL MAINT.		468.42				468.42
	*** VENDOR TOTALS ***					1 CHECKS		468.42
004440	CONWAY SHIELD							
I-0461789	LEATHER RADIO HOLDER	R	8/21/2020			169266		
10 52200-03-40000	Operating Supplies	LEATHER RADIO HOLDER		43.50				43.50
	*** VENDOR TOTALS ***					1 CHECKS		43.50
004850	COTTINGHAM & BUTLER INSURANCE							
I-187890	FIRE MARSHALL/INSPECTOR	R	8/28/2020			169338		
10 52200-03-25500	Job Recruitment	FIRE MARSHALL/INSPEC		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
000199	CUMMINS NPOWER LLC							
I-F9-23957	CUST # 75044	R	8/21/2020			169229		
10 55110-03-50000	M/R-General Repair/Maint.	CUST # 75044		379.17				379.17
	*** VENDOR TOTALS ***					1 CHECKS		379.17
004543	CUMMINS SALES AND SERVICE							
I-23963	FS W/2 HOUR LBT & BATT CHGF	R	8/14/2020			169120		
10 52200-03-40000	Operating Supplies	FS W/2 HOUR LBT & BA		819.50				
10 52300-03-40000	Operating Supplies	FS W/2 HOUR LBT & BA		819.49				1,638.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004543	CUMMINS SALES AND SERVICE							
I-F9-23812	FULL SERV. CK COOLANT LINES	R	8/21/2020			169267		
10 51600-02-23000	Outside Services	FULL SERV. CK COOLAN		900.79				900.79
		*** VENDOR TOTALS ***				2 CHECKS		2,539.71
000119	RICHARD DABBERT							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169202		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		188.50				188.50
		*** VENDOR TOTALS ***				1 CHECKS		188.50
000204	DAVE'S COUNTY MARKET							
I-003074820906	MR.CLEAN ERASE, BAKING SODA	R	8/07/2020			168978		
10 55200-03-40000	Operating Supplies	MR.CLEAN ERASE, BAKI		14.43				14.43
		*** VENDOR TOTALS ***				1 CHECKS		14.43
001994	DELTA DENTAL							
I-DFD20200807	DENTAL PREMIUM	R	8/07/2020			168947		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,091.95				
24 21-5912	Dental Premiums	DENTAL PREMIUM		8.23				
52 21-5912	Dental Premiums	DENTAL PREMIUM		3.29				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		100.05				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		59.41				
I-DSD20200807	DENTAL PREMIUM	R	8/07/2020			168947		
10 21-5912	Dental Premiums	DENTAL PREMIUM		338.31				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.43				
24 21-5912	Dental Premiums	DENTAL PREMIUM		6.40				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		27.97				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.69				1,660.73
001994	DELTA DENTAL							
I-8/21/2020 SEUBERT	KATHY SEUBERT	R	8/21/2020			169181		
10 21-5912	Dental Premiums	KATHY SEUBERT		46.80				
I-DFD20200821	DENTAL PREMIUM	R	8/21/2020			169181		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,051.74				
24 21-5912	Dental Premiums	DENTAL PREMIUM		53.71				
43 21-5912	Dental Premiums	DENTAL PREMIUM		1.45				
48 21-5912	Dental Premiums	DENTAL PREMIUM		3.70				
52 21-5912	Dental Premiums	DENTAL PREMIUM		4.94				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		71.51				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.88				
I-DSD20200821	DENTAL PREMIUM	R	8/21/2020			169181		
10 21-5912	Dental Premiums	DENTAL PREMIUM		254.95				
24 21-5912	Dental Premiums	DENTAL PREMIUM		39.87				
48 21-5912	Dental Premiums	DENTAL PREMIUM		4.24				
52 21-5912	Dental Premiums	DENTAL PREMIUM		1.76				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		29.63				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		20.55				1,660.73
		*** VENDOR TOTALS ***				2 CHECKS		3,321.41

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000660	DEMCO, INC.							
I-02270088	ACCT # 482508000	R	8/21/2020			169230		
10 55110-03-10500	Library Supplies	ACCT # 482508000		159.37				
I-6820799	ACCT # 482508000	R	8/21/2020			169230		
10 55110-03-10500	Library Supplies	ACCT # 482508000		110.64				270.01
	*** VENDOR TOTALS ***					1 CHECKS		270.01
001081	DIAMOND MANUFACTURING, INC.							
I-36501	CABINET KEY 7MA7075AB	R	8/21/2020			169268		
10 53520-03-66000	Other Services	CABINET KEY 7MA7075A		38.25				38.25
	*** VENDOR TOTALS ***					1 CHECKS		38.25
004710	PATRICIA DICKSON							
I-JULY 2020 CRAFTS	RICE BAG	R	8/13/2020			169087		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG		6.00				6.00
	*** VENDOR TOTALS ***					1 CHECKS		6.00
004465	DIETRICH VANDERWALL, S.C.							
I-2318	LEGAL SERVICES	R	8/07/2020			168979		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		1,340.00				1,340.00
004465	DIETRICH VANDERWALL, S.C.							
I-2363	CITY OF MERRILL/JEFF WILDING	R	8/21/2020			169269		
10 51300-02-11500	Outside Legal Counsel	CITY OF MERRILL/JEFF		1,449.57				1,449.57
	*** VENDOR TOTALS ***					2 CHECKS		2,789.57
004706	DINGES FIRE COMPANY							
I-12018	10075-ESSARSLVIN	R	8/07/2020			168980		
10 52200-03-40000	Operating Supplies	10075-ESSARSLVIN		58.50				
I-12095	LION KNOCKDOWN ELITE	R	8/07/2020			168980		
10 52200-03-40000	Operating Supplies	LION KNOCKDOWN ELITE		367.00				425.50
	*** VENDOR TOTALS ***					1 CHECKS		425.50
003296	DLS CUSTOM EMBROIDERY							
I-68709	EMBROIDERED T'S, JACKETS	R	8/14/2020			169121		
10 52200-03-40000	Operating Supplies	EMBROIDERED T'S, JAC		688.50				688.50
	*** VENDOR TOTALS ***					1 CHECKS		688.50
001916	DNR ACCOUNTS RECEIVABLE							
I-001916	HOSE DISCHARGE, COUPLING	R	8/07/2020			168981		
10 52200-03-40000	Operating Supplies	HOSE DIECHARD, COUPL		35.00				35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004840	DOWN TO EARTH MEDIA							
I-PVT-2020-02	BORING FOR MARC DRIVE. LIGHTS	R	8/07/2020			168982		
45 57100-08-25750	Streetlight Improvements	BORING FOR MARC DRIV		2,880.00				2,880.00
		*** VENDOR TOTALS ***				1 CHECKS		2,880.00
000124	DRAEGER OIL CO, INC.							
I-626533	3003 UNL. 5002 DSL.	R	8/28/2020			169339		
10 53240-03-40000	Operating Supplies	3003 UNL. 5002 DSL.		13,043.37				13,043.37
		*** VENDOR TOTALS ***				1 CHECKS		13,043.37
004848	SUSAN DREWS							
I-JULY 2020 CRAFTS	BEWARE OF KISSES	R	8/13/2020			169088		
26 54600-03-45400	MEC - Craft Shop Exp.	BEWARE OF KISSES		42.60				42.60
		*** VENDOR TOTALS ***				1 CHECKS		42.60
001348	E-Z LINER							
I-067626	3, 50' HOSES	R	8/07/2020			168983		
10 53240-03-40000	Operating Supplies	3, 50' HOSES		233.70				233.70
		*** VENDOR TOTALS ***				1 CHECKS		233.70
002745	EAGLE ENGRAVING, INC							
I-2020--3108	CONTENDER WATCH	R	8/14/2020			169122		
10 52200-03-25500	Job Recruitment	CONTENDER WATCH		50.00				
26 52200-03-41750	Fire Expense (Equip Sales Rev)	CONTENDER WATCH		109.95				159.95
		*** VENDOR TOTALS ***				1 CHECKS		159.95
004418	EDUCATIONAL DEVELOPMENT CORPOR							
I-DIR6579798	CUST # C05801460	R	8/21/2020			169231		
10 55110-03-41501	Misc Rev-Programming-Youth	CUST # C05801460		148.89				148.89
		*** VENDOR TOTALS ***				1 CHECKS		148.89
000036	EFTPS							
I-T1 20200807	FEDERAL WITHHOLDING TAX	D	8/07/2020			000389		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,157.77				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		10.13				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		187.98				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		140.25				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		41.85				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19.28				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,511.74				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,772.31				
I-T3 20200807	FICA WITHHOLDING/MATCH	D	8/07/2020			000389		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,921.19				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		109.51				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		133.60				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		376.17				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		206.04				

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200807	FICA WITHHOLDING/MATCH	D	8/07/2020			000389		
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		135.06				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		251.96				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		205.72				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		108.94				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		173.20				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		33.41				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,706.19				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		13.33				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		256.80				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.20				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		183.13				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		347.03				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		533.26				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		85.88				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		134.85				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		145.97				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		33.07				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		80.29				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		625.28				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		177.89				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		203.76				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		65.12				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		206.35				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,279.63				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		549.30				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		274.48				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		69.32				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		8.55				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		8.55				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		157.78				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		157.78				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		134.02				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		117.15				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		16.87				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		35.11				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		35.11				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		17.02				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		17.02				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,048.93				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,048.92				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,197.84				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,197.89				
I-T4 20200807	MEDICARE WITHHOLDING/MATCH	D	8/07/2020			000389		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,459.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200807	MEDICARE WITHHOLDING/MATCH	D	8/07/2020			000389		
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		25.61				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.24				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		87.97				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.19				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.59				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		58.94				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		48.12				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		25.48				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		40.52				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		7.82				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		866.73				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		3.11				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		558.21				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		359.02				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		60.05				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.69				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		42.83				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		81.17				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		124.73				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		20.08				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		31.53				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		34.14				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		7.75				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		18.77				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		146.22				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.60				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		47.66				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		15.23				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		48.26				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		299.26				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		128.46				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		64.20				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		16.20				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.00				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		2.00				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.90				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		36.90				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.35				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		27.40				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.95				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.21				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.21				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.98				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		3.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200807	MEDICARE WITHHOLDING/MATCH	D	8/07/2020			000389		
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		245.32				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		245.28				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		280.16				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		280.14				61,017.51
000036	EFTPS							
I-T1 20200821	FEDERAL WITHHOLDING TAX	D	8/21/2020			000391		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,168.29				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.57				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		153.58				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		563.86				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		39.87				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		121.08				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		66.48				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		17.23				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,188.28				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,751.06				
I-T3 20200821	FICA WITHHOLDING/MATCH	D	8/21/2020			000391		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,332.26				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.93				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		372.17				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		204.04				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		133.76				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		229.28				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		53.79				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		204.56				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		111.19				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		167.61				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		8.66				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,608.07				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		1.43				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		251.75				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		129.87				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		183.13				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		362.87				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		169.74				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		76.43				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		71.64				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		92.25				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		169.04				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		28.96				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		620.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200821	FICA WITHHOLDING/MATCH	D	8/21/2020			000391		
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		228.53				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		187.10				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		58.70				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		206.27				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,278.39				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		515.25				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		251.71				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		74.45				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		7.82				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		7.82				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		138.91				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		138.91				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		500.93				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		481.64				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		19.29				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.09				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.09				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		99.95				
43 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		99.95				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		48.70				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		48.70				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		14.24				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		14.24				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		825.89				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		825.88				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,216.57				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,216.57				
I-T4 20200821	MEDICARE WITHHOLDING/MATCH	D	8/21/2020			000391		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,294.89				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		87.04				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.72				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		53.63				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		12.58				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.84				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		26.01				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		39.21				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		2.02				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		843.84				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.33				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		537.32				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		352.70				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		58.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200821	MEDICARE WITHHOLDING/MATCH	D	8/21/2020			000391		
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.38				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		42.83				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		84.86				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		39.67				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		17.88				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		16.76				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		21.58				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		39.53				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		6.77				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		145.16				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		53.46				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		43.77				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		13.73				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		48.24				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		298.97				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		120.49				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		58.87				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		17.41				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.82				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.82				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.49				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.49				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		117.17				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		112.66				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.52				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.97				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.97				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		23.39				
43 57200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		23.37				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		11.40				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		11.39				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.33				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		3.33				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		193.14				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		193.16				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		284.53				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		284.52				
*** VENDOR TOTALS ***						2 CHECKS		59,461.28
								120,478.71
000128	ELAN FINANCIAL SERVICES							
I-20200819	ACCT # 5472 1102 2200 0197	R	8/21/2020			169232		
10 55110-03-11000	Postage	ACCT # 5472 1102 220		331.80				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		0.99				
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		67.91				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		89.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICECONT							
I-20200819	ACCT # 5472 1102 2200 0197	R	8/21/2020			169232		
10 55110-03-41500	Progamming - Youth	ACCT # 5472 1102 220		5.58				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 5472 1102 220		33.75				529.98
		*** VENDOR TOTALS ***				1 CHECKS		529.98
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2186308	CURAPLEX POCKET MASK	R	8/21/2020			169270		
10 52300-05-50220	COVID-19 Expenses	CURAPLEX POCKET MASK		938.00				
I-2186336	CATHETER, LIFEPAK	R	8/21/2020			169270		
10 52300-03-40000	Operating Supplies	CATHETER, LIFEPAK		588.70				
I-2187775	GAUZE, ORAL AIRWAY, TUBING	R	8/21/2020			169270		
10 52200-03-40000	Operating Supplies	GAUZE, ORAL AIRWAY,		220.87				1,747.57
		*** VENDOR TOTALS ***				1 CHECKS		1,747.57
003705	RANDALL L. ENGLISH							
I-8/7/20-CDL RENEW	CDL RENEWL	R	8/07/2020			168984		
10 53520-03-66000	Other Services	CDL RENEWL		74.00				74.00
		*** VENDOR TOTALS ***				1 CHECKS		74.00
004389	EO JOHNSON COMPANY INC							
I-INV795683	CONTRACT #CN3932-01	R	8/07/2020			168985		
10 52100-03-40000	Operating Supplies	CONTRACT #CN3932-01		58.74				58.74
		*** VENDOR TOTALS ***				1 CHECKS		58.74
000131	ETCO ELECTRIC SUPPLY							
I-3335062	POLE ARM MOUNT BRONZE	R	8/07/2020			168986		
52 57001-08-27322	Fire-406 Tyler St.	POLE ARM MOUNT BRONZ		51.98				51.98
		*** VENDOR TOTALS ***				1 CHECKS		51.98
001446	FAHRNER ASPHALT SEALERS, INC							
I-8300006164	CRACKFILL ASPHALT	R	8/28/2020			169340		
10 53510-02-24000	Crack Filling	CRACKFILL ASPHALT		21,802.00				21,802.00
		*** VENDOR TOTALS ***				1 CHECKS		21,802.00
000212	FASTENAL COMPANY							
I-WIMER113273	SUNGLASSES	R	8/07/2020			168987		
10 53300-03-32000	Safety Educ/Materials	SUNGLASSES		26.41				
I-WIMER113354	WELDING HELMET	R	8/07/2020			168987		
10 53240-03-40000	Operating Supplies	WELDING HELMET		109.98				
I-WIMER113355	CUTTER	R	8/07/2020			168987		
10 53240-03-40000	Operating Supplies	CUTTER		158.82				
I-WIMER113381	NUTS, BOLTS	R	8/07/2020			168987		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		43.63				
I-WIMER113402	DRILLS NUTS	R	8/07/2020			168987		
10 53240-03-40000	Operating Supplies	DRILLS NUTS		68.32				
I-WIMER113404	BLUE TOWEL	R	8/07/2020			168987		
10 53240-03-40000	Operating Supplies	BLUE TOWEL		110.05				
I-WIMER113405	WELDING HELMET	R	8/07/2020			168987		

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIMER113405	WELDING HELMET	R	8/07/2020			168987		
10 53240-03-40000	Operating Supplies	WELDING HELMET		109.98				
I-WIMER113456	DRILLS	R	8/07/2020			168987		
10 53240-03-40000	Operating Supplies	DRILLS		33.06				
I-WIMER113464	NUTS	R	8/07/2020			168987		
10 53240-03-40000	Operating Supplies	NUTS		30.23				
I-WIMER113469	NUTS, BOLTS	R	8/07/2020			168987		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		42.31				732.79
*** VENDOR TOTALS ***						1	CHECKS	732.79
000632	FERGUSON ENTERPRISES #1476							
I-0305657	CURB INLET, GRATE	R	8/07/2020			168988		
10 53314-03-73000	Manhole Castings	CURB INLET, GRATE		451.24				451.24
000632	FERGUSON ENTERPRISES #1476							
C-CM651055	WRONG H2O FOUNTAIN SENSOR	R	8/14/2020			169123		
10 51600-03-50000	Repair/Maintenance Supply	WRONG H2O FOUNTAIN S		315.01CR				
I-5596296	WATER FOUNTAIN SENSOR	R	8/14/2020			169123		
10 51600-03-50000	Repair/Maintenance Supply	WATER FOUNTAIN SENSO		321.04				
I-5608832	LF 2 BRS 600#, DISPBL TANK	R	8/14/2020			169123		
10 55200-03-50000	Repair/Maint. Supplies	LF 2 BRS 600#, DISPB		261.83				
I-5632955	URN KIT LC. V500AA 3/4X9 VB CP	R	8/14/2020			169123		
24 55225-08-24333	Plumbing Repair/Maint	URN KIT LC. V500AA 3		187.82				
I-5632955-1	URN KIT, V500AA 3/4/X9 VB CP	R	8/14/2020			169123		
24 55225-08-24333	Plumbing Repair/Maint	URN KIT, V500AA 3/4/		62.61				
I-SC120022	SERV. CHG. WATER FTN. SENSOR	R	8/14/2020			169123		
10 51600-03-50000	Repair/Maintenance Supply	SERV. CHG. WATER FTN		6.84				525.13
000632	FERGUSON ENTERPRISES #1476							
I-5674547	CUST # 105637	R	8/21/2020			169233		
10 55110-05-50220	COVID-19 Expense	CUST # 105637		266.25				266.25
*** VENDOR TOTALS ***						3	CHECKS	1,242.60
000024	FIRE LOCAL #847							
I-FUD20200807	UNION DUES	R	8/07/2020			168948		
10 21-5903	Fire Union Dues	UNION DUES		1,066.97				1,066.97
000024	FIRE LOCAL #847							
I-FUD20200821	UNION DUES	R	8/21/2020			169182		
10 21-5903	Fire Union Dues	UNION DUES		1,066.97				1,066.97
*** VENDOR TOTALS ***						2	CHECKS	2,133.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004852	FIRST TRANSIT, INC							
I-30132301	BUS INSPECTION/3 - BUSES	R	8/28/2020			169341		
52 57001-08-30000	Transit Buses	BUS INSPECTION/3 - B		3,500.00				3,500.00
		*** VENDOR TOTALS ***				1 CHECKS		3,500.00
001962	FORTRESS FENCE							
I-206643901	MERRILL AIRPORT	R	8/28/2020			169342		
10 53510-03-42500	Support - Gates/Cameras	MERRILL AIRPORT / FE		621.00				621.00
		*** VENDOR TOTALS ***				1 CHECKS		621.00
004093	EARLEEN FOX							
I-JULY 2020 CRAFTS	ADULT APRON, TOWEL	R	8/13/2020			169089		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT APRON, TOWEL		20.00				20.00
004093	EARLEEN FOX							
I-8/24/20-CRAFT REF	FALL CRAFT SHOW - REFUND	R	8/24/2020			169298		
26 54600-03-45400	MEC - Craft Shop Exp.	FALL CRAFT SHOW - RE		25.00				25.00
		*** VENDOR TOTALS ***				2 CHECKS		45.00
003708	MICHAEL FREDERICK							
I-103479	2 FIRE OF GRACE BKS / 1 & 2	R	8/21/2020			169234		
10 55110-13-10000	Adult Dept Fiction	2 FIRE OF GRACE BKS		48.00				48.00
		*** VENDOR TOTALS ***				1 CHECKS		48.00
002661	FRONTIER							
I-8/07/2020	FRONTIER	R	8/07/2020			168989		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		12.00				28.70
002661	FRONTIER							
I-8/14/2020	FRONTIER	R	8/14/2020			169124		
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT PUMPS		113.44				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		48.91				
24 55513-02-25000	Telephone (Backup 911)	EXPO / 911		48.91				265.76
002661	FRONTIER							
I-20200819	ACCT # 715-536-7909-010384-5	R	8/21/2020			169235		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		125.80				125.80
002661	FRONTIER							
I-8/21/2020	JULY SERVICE CHARGES	R	8/21/2020			169271		
10 52100-02-25000	Telephone	POLICE		10.70				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		78.68				
10 52300-02-25000	Telephone & Internet	AMBULANCE		36.92				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		36.91				
10 55300-02-25000	Telephone	RECREATION		58.58				221.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-08/24/2020	ACCT. #715-536-3954-042402-5	R	8/24/2020			169309		
10 52100-02-25000	Telephone	POLICE		61.19				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.19				
10 51520-02-25000	Telephone	TELEPHONE		61.19				
63 56156-00-85600	Misc General Expense	WWTP		61.20				244.77
002661	FRONTIER							
I-002661	Acct. #262-002-3906-110172-5	R	8/28/2020			169343		
10 51520-02-25000	Telephone	TELEPHONE		12.00				
I-8/28/2020	FRONTIER	R	8/28/2020			169343		
10 52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				75.50
			*** VENDOR TOTALS ***			6 CHECKS		962.30
004267	VICTORIA GAEDTKE							
I-JULY CRAFTS	TOWEL, BRACELETS	R	8/13/2020			169090		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, BRACELETS		8.20				8.20
			*** VENDOR TOTALS ***			1 CHECKS		8.20
002561	GATEWAY NORTH, LLC							
I-2020 DEV.INCENTIVE	2020 DEV. INCENTIVE PYMT	R	8/28/2020			169324		
43 57100-04-50211	Gateway North-AmericInn	2020 DEV. INCENTIVE		40,000.00				40,000.00
			*** VENDOR TOTALS ***			1 CHECKS		40,000.00
001619	GENESIS LAMP CORPORATION							
I-10320	20531- 6.6A/200W	R	8/28/2020			169344		
10 53510-02-24250	Electrical Maint/Repair	20531- 6.6A/200W		200.83				200.83
			*** VENDOR TOTALS ***			1 CHECKS		200.83
003253	DIANE R. GOETSCH							
I-GOETSCH, D.PK REF	AGRA-SECURITY DEP. REFUND	R	8/17/2020			169154		
10 21-7200	Park Shelter-S Deposits	AGRA-SECURITY DEP. R		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002967	GOOD NEWS PROJECT INC							
I-1180	877#'s RECYCLING ELECTRONICS	R	8/14/2020			169125		
10 51525-15-42500	Computer Hardware/Upgrades	877#'s RECYCLING ELE		263.10				263.10
002967	GOOD NEWS PROJECT INC							
I-1181	ELECTRONICS RECYCLING	R	8/21/2020			169236		
10 55110-03-50275	M/R - Contingency	ELECTRONICS RECYCLIN		41.40				41.40
			*** VENDOR TOTALS ***			2 CHECKS		304.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT TRUST COMPANY, LLC (WI D							
I-ROT20200821	WIS DEF COMP - ROTH	R	8/21/2020			169183		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,906.66				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.43				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		51.02				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		135.57				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		429.32				
I-WDC20200821	WIS DEFERRED COMP	R	8/21/2020			169183		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,451.70				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.23				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		33.64				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		8.94				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		155.25				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		415.24				7,593.00
	*** VENDOR TOTALS ***					1 CHECKS		7,593.00
000035	GREAT WEST							
I-ROT20200807	WIS DEF COMP - ROTH	R	8/07/2020			168949		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,905.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.25				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		410.60				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		210.15				
I-WDC20200807	WIS DEFERRED COMP	R	8/07/2020			168949		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,477.12				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.11				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		4.83				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		144.05				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		436.89				7,593.00
	*** VENDOR TOTALS ***					1 CHECKS		7,593.00
002414	GREEN VALLEY SEPTIC							
I-MT2075	PORTABLE TOILET RENTAL	R	8/28/2020			169345		
10 53510-03-40000	Operating Supplies	PORTABLE TOILET RENT		142.43				142.43
	*** VENDOR TOTALS ***					1 CHECKS		142.43
003374	JUDY GREFE							
I-JULY CRAFTS	BABY SWEATER & CAP	R	8/13/2020			169091		
26 54600-03-45400	MEC - Craft Shop Exp.	BABY SWEATER & CAP		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
000850	GREY HOUSE PUBLISHING							
I-358737	CUST ACCT # LW1123	R	8/21/2020			169237		
10 55110-13-10300	Adult Dept Reference	CUST ACCT # LW1123		295.70				295.70
	*** VENDOR TOTALS ***					1 CHECKS		295.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004599	SARA GRONHOLOM							
I-JULY 2020 CRAFTS	MED/LG. CANDLE	R	8/13/2020			169092		
26 54600-03-45400	MEC - Craft Shop Exp.	MED/LG. CANDLE		4.00				4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.00
004676	KYLE GULKE							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169203		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
000834	HALLMAN LINDSAY							
I-10279375	T/S NAT DECK FINISH	R	8/14/2020			169126		
10 55200-08-91000	Park Improvements	T/S NAT DECK FINISH		359.90				359.90
			*** VENDOR TOTALS ***			1 CHECKS		359.90
000244	MICHAEL J. HAMANN							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169204		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
000714	HAVEN, INC							
I-2020 BUDGET	2020 BUDGET REQUEST	R	8/14/2020			169127		
10 55304-03-45000	HAVEN (Shelter)	2020 BUDGET REQUEST		6,000.00				6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
000492	WILLIAM HEIDEMAN							
I-7/27/20-7/31/2020	MILEAGE REIMBURSEMENT	R	8/28/2020			169347		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		11.50				
I-8/10/20 - 8/14/20	MILEAGE REIMBURSEMENT	R	8/28/2020			169347		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		7.65				
I-8/17/20-8/21/20	MILEAGE REIMBURSEMENT	R	8/28/2020			169347		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		11.50				
I-8/3/20-8/7/2020	MILEAGE REIMBURSEMENT	R	8/28/2020			169347		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		10.75				41.40
			*** VENDOR TOTALS ***			1 CHECKS		41.40
004065	JEFFREY J. HINZ							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169205		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		208.00				208.00
			*** VENDOR TOTALS ***			1 CHECKS		208.00
002110	KATHY HOFFMANN							
I-JULY 2020 CRAFTS	POT HOLDER TOWEL	R	8/13/2020			169093		
26 54600-03-45400	MEC - Craft Shop Exp.	POT HOLDER TOWEL		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
001802	CAROL HOLZ							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169206		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		174.00				174.00
		*** VENDOR TOTALS ***				1 CHECKS		174.00
003477	GEOFFREY HOOK							
I-8/21/2020BOOTREIM	BOOT REIMBURSEMENT	R	8/21/2020			169272		
10 53635-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
002969	HSU GROWING SUPPLY							
I-45434	MULCH	R	8/07/2020			168990		
10 55200-08-91000	Park Improvements	MULCH		642.50				642.50
		*** VENDOR TOTALS ***				1 CHECKS		642.50
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200807	PREMIUM PER ATTACHED	R	8/07/2020			168950		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		62.84				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		1.83				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.91				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		36.04				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.09				
I-ILP20200807	PREMIUM PER ATTACHED	R	8/07/2020			168950		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		106.64				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.65				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.75				240.75
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200821	PREMIUM PER ATTACHED	R	8/21/2020			169184		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		50.27				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.77				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		15.54				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		12.72				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		31.94				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.47				
I-ILP20200821	PREMIUM PER ATTACHED	R	8/21/2020			169184		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		97.41				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.27				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		1.83				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		2.27				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.81				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.05				233.35
		*** VENDOR TOTALS ***				2 CHECKS		474.11

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003315	IMAGE TREND							
I-123477	ELITE RESCUE BILLING	R	8/21/2020			169273		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		356.42				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		356.42				712.84
		*** VENDOR TOTALS ***				1 CHECKS		712.84
003295	ISI TELEMAGMENT SOLUTIONS, L							
I-0001443	INFOTEL SELECT CLOUD PRO	R	8/14/2020			169128		
10 51525-15-32900	Fiber & PRI - Charter	ISI TELEMAGMENT SO		123.00				
62 53716-00-85010	Computer & Software	ISI TELEMAGMENT SO		61.50				
63 56156-00-85010	Computer & Software	ISI TELEMAGMENT SO		61.50				246.00
003295	ISI TELEMAGMENT SOLUTIONS, L							
I-0001671	INFOTEL SELECT CLOUD PRO	R	8/21/2020			169274		
10 51525-15-32900	Fiber & PRI - Charter	INFOTEL SELECT CLOU		123.00				
62 53716-00-85010	Computer & Software	INFOTEL SELECT CLOU		61.50				
63 56156-00-85010	Computer & Software	INFOTEL SELECT CLOU		61.50				246.00
		*** VENDOR TOTALS ***				2 CHECKS		492.00
003927	SHARON JAEGER							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169207		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		182.00				182.00
		*** VENDOR TOTALS ***				1 CHECKS		182.00
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-Revised#3/M2020-01	GRAND AVENUE, S. PROSPECT	R	8/28/2020			169348		
62 50000-07-55640	M-1-2020 Project-Water	GRAND AVENUE, S. PRO		27,086.50				
63 50000-07-55640	M-1-2020 Project-Sewer	GRAND AVENUE, S. PRO		52,080.50				
52 57001-08-25000	Street Improvements	GRAND AVENUE, S. PRO		415,412.49				494,579.49
		*** VENDOR TOTALS ***				1 CHECKS		494,579.49
004815	JC TOOLS							
I-8901	PHILLIPS DRIVERS, COOL ADAPT.	R	8/07/2020			168991		
10 53240-03-40000	Operating Supplies	PHILLIPS DRIVERS, CO		144.80				144.80
004815	JC TOOLS							
I-9331	TOOLS	R	8/28/2020			169349		
10 53240-03-40000	Operating Supplies	TOOLS		142.95				
I-9332	6 PIECE FLARE	R	8/28/2020			169349		
10 53240-03-40000	Operating Supplies	6 PIECE FLARE		83.95				226.90
		*** VENDOR TOTALS ***				2 CHECKS		371.70
003786	JOHN FABICK TRACTOR CO							
I-PIWA0028669	RING, BEARING, KIT SEAL	R	8/14/2020			169129		
10 53240-03-40000	Operating Supplies	RING, BEARING, KIT S		152.58				
I-PIWA0028670	SEAL KIT	R	8/14/2020			169129		
10 53240-03-40000	Operating Supplies	SEAL KIT		89.56				
I-PIWA0028780	HEAD	R	8/14/2020			169129		

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003786	JOHN FABICK TRACTOR COCONT							
I-PIWA0028780	HEAD	R	8/14/2020			169129		
10 53240-03-40000	Operating Supplies	HEAD		300.05				542.19
			*** VENDOR TOTALS ***			1 CHECKS		542.19
004746	ALEXANDRA JOHNSON							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169208		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
004335	MARDELL JOHNSON							
I-8/24/2020-CFRT REF	FALL CRAFT SHOW - REFUND	R	8/24/2020			169301		
26 54600-03-45400	MEC - Craft Shop Exp.	FALL CRAFT SHOW - RE		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
000136	K B BODY SHOP, INC.							
I-19032	2016 FORD SUPER DUTY F450	R	8/07/2020			168992		
10 52300-03-51000	Amb. Repair/Maintenance	2016 FORD SUPER DUTY		2,969.20				2,969.20
			*** VENDOR TOTALS ***			1 CHECKS		2,969.20
003046	JUDY KARAU							
I-JULY CRAFTS	GREETING CARDS	R	8/13/2020			169094		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
002685	KIMMONS ROOFING LLC							
I-8/14/2020	DOWN PYMT. LIBRARY ROOFING	R	8/14/2020			169130		
52 57001-08-28100	Library Improvements	DOWN PYMT. LIBRARY R		36,564.00				
I-8/14/2020-CITY HAL	DOWN PYMT. CITY HALL	R	8/14/2020			169130		
52 57001-08-27100	City Hall - Improvements	DOWN PYMT. CITY HALL		49,886.00				86,450.00
			*** VENDOR TOTALS ***			1 CHECKS		86,450.00
003228	DENNIS KNOTT							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169209		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
004341	KNUDSON SHEET METAL							
I-80046	CONVEYOR GUTTER FOR OFFICE	R	8/28/2020			169350		
10 53240-03-40000	Operating Supplies	CONVEYOR GUTTER FOR		1,118.30				1,118.30
			*** VENDOR TOTALS ***			1 CHECKS		1,118.30
004849	KOSTKA & ASSOCIATES, LLC							
I-GR320200821	GARNISHMENT WAGES	R	8/21/2020			169185		
10 13-2500	Garnishment-Wages	GARNISHMENT WAGES		426.56				426.56
			*** VENDOR TOTALS ***			1 CHECKS		426.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003727	KWIK TRIP							
C-4562568	DISCT.	R	8/14/2020			169131		
10 52200-03-53000	Gas & Oil - Vehicles	DISCOUNT		0.05CR				
I-4562568	KWIK TRIP	R	8/14/2020			169131		
10 52200-03-53000	Gas & Oil - Vehicles	KWIK TRIP		5.33				5.28
		*** VENDOR TOTALS ***				1	CHECKS	5.28
003972	LIBRARICA, LLC							
I-204768-105R	SUPPORT/UPGRADE RENEWAL	R	8/21/2020			169238		
10 55110-15-47500	Software/Upgrades	SUPPORT/UPGRADE RENE		417.83				417.83
		*** VENDOR TOTALS ***				1	CHECKS	417.83
001161	LINCOLN CO ABSTRACT CO, INC.							
I-52047	TITLE LETTER- TL-31128	R	8/14/2020			169132		
10 51300-03-13500	L. Filing Fees/Court Costs	TITLE LETTER- TL-311		75.00				75.00
		*** VENDOR TOTALS ***				1	CHECKS	75.00
000716	LINCOLN CO TREASURER							
I-JULY 2020 COURT	JULY 2020 MUNIC. COURT	R	8/07/2020			168993		
10 40000-45100	Municipal Court Revenue	JULY 2020 MUNIC. COU		1,352.09				1,352.09
		*** VENDOR TOTALS ***				1	CHECKS	1,352.09
000313	LINCOLN CO TREASURER'S OFFICE							
C-12307CM	INCORRECT RATE FROM JUNE	R	8/07/2020			168994		
10 53620-03-94000	Tipping Fees	INCORRECT RATE FROM		173.42CR				
I-12307	185.96 TON, TIRES	R	8/07/2020			168994		
10 53620-03-94000	Tipping Fees	185.96 TON, TIRES		9,372.38				
10 53620-03-94000	Tipping Fees	185.96 TON, TIRES		170.80				
10 53620-03-91577	Tire/Appliance Disposal	185.96 TON, TIRES		165.20				9,534.96
		*** VENDOR TOTALS ***				1	CHECKS	9,534.96
000148	LINCOLN CO. HWY DEPT							
I-20200819	PAINT, STATE ST., BRIDGE INSP.	R	8/28/2020			169351		
10 53315-03-54000	Street Painting Supplies	PAINT, STATE ST., BR		6,030.48				
26 53300-08-76500	Bridge Inspection/Repairs	PAINT, STATE ST., BR		800.00				
52 53388-03-74000	County Hwy Charges	PAINT, STATE ST., BR		1,679.23				
I-20200819A	STATE STREET PROJECT	R	8/28/2020			169351		
52 53388-03-74000	County Hwy Charges	STATE STREET PROJECT		73,542.12				82,051.83
		*** VENDOR TOTALS ***				1	CHECKS	82,051.83
000152	LINCOLN CO. TREASURER							
I-2019SchoolLevy/1st	2019 School Levy Tax Credit	R	8/11/2020			169032		
10 12-1000	Taxes Receivable	SCHOOL LEVY TAX CRED		630,586.41				
10 12-1000	Taxes Receivable	FIRST DOLLAR CREDIT		213,945.71				844,532.12
		*** VENDOR TOTALS ***				1	CHECKS	844,532.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000314	LINCOLN CONTRACTORS							
I-M93081	4 BELTS	R	8/07/2020			168995		
10 53240-03-40000	Operating Supplies	4 BELTS		44.40				44.40
			*** VENDOR TOTALS ***			1 CHECKS		44.40
001107	LINCOLN COUNTY LANDFILL							
I-13181	MINIMUM GARBAGE RATE	R	8/28/2020			169352		
10 53510-03-40000	Operating Supplies	MINIMUM GARBAGE RATE		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1188	PROJECT MGMT. / PM SERVICES	R	8/21/2020			169275		
52 57001-08-26900	Fiber - City & Utility	PROJECT MGMT. / PM S		2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
000157	LONDERVILLE STEEL							
I-574135	10 PCS. REBAR	R	8/14/2020			169133		
10 53240-03-40000	Operating Supplies	10 PCS. REBAR		65.00				65.00
000157	LONDERVILLE STEEL							
I-575573	HRBCH21316	R	8/28/2020			169353		
10 55200-08-91000	Park Improvements	HRBCH21316		69.80				69.80
			*** VENDOR TOTALS ***			2 CHECKS		134.80
000030	MADISON NATIONAL LIFE							
I-DIS20200807	DISABILITY PREMIUM	R	8/07/2020			168951		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		434.14				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		4.62				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		1.01				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		25.93				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		15.70				504.36
000030	MADISON NATIONAL LIFE							
I-DIS20200821	DISABILITY PREMIUM	R	8/21/2020			169186		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		537.42				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.29				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		27.04				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		33.87				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		3.18				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		1.78				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		1.51				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		19.42				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		25.63				650.14
			*** VENDOR TOTALS ***			2 CHECKS		1,154.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20200721-1	DMGD ITEMS - A. KELLER	R	8/21/2020			169239		
10 45110-46710	Library Revenue	DMGD ITEMS - A. KELL		17.17				17.17
		*** VENDOR TOTALS ***				1 CHECKS		17.17
003989	MARATHON PEST CONTROL							
I-WKORDER#52306	PEST CONTROL / AIRPORT	R	8/28/2020			169354		
10 53510-02-24733	New Terminal - Maint	PEST CONTROL / AIRPO		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
004686	DENISE MATTICE							
I-JULY CRAFTS	FEATHER ART	R	8/13/2020			169095		
26 54600-03-45400	MEC - Craft Shop Exp.	FEATHER ART		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
000510	MCI							
I-08673296722-8/20	JULY SERVICES CHARGES	R	8/21/2020			169276		
10 52100-02-25000	Telephone	JULY SERVICES CHARGE		31.30				
10 51520-02-25000	Telephone	JULY SERVICES CHARGE		31.29				62.59
		*** VENDOR TOTALS ***				1 CHECKS		62.59
004851	MCI							
I-409037112	DIRECT DIALED-WWTP-ALARM	R	8/28/2020			169355		
63 56152-00-83500	Maint of SCADA System	DIRECT DIALED-WWTP-A		6.70				6.70
		*** VENDOR TOTALS ***				1 CHECKS		6.70
004535	DONNA MEIER							
I-JULY 2020 CRAFTS	RUGS	R	8/13/2020			169096		
26 54600-03-45400	MEC - Craft Shop Exp.	RUGS		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
001064	MENARDS - WAUSAU							
I-59331	1/2 INSRTX3/4MIP ADAPT	R	8/28/2020			169356		
10 55200-03-50000	Repair/Maint. Supplies	1/2 INSRTX3/4MIP ADA		9.55				
I-60767	1" BALLVALVE SWEAT	R	8/28/2020			169356		
10 55200-03-40000	Operating Supplies	1" BALLVALVE SWEAT		16.99				
I-64384	RUBBER SPORTS FLOOR	R	8/28/2020			169356		
26 55250-08-27572	Rubber Flooring	RUBBER SPORTS FLOOR		1,476.00				1,502.54
		*** VENDOR TOTALS ***				1 CHECKS		1,502.54
000839	MERRILL ACE HARDWARE							
C-197733	ACCT # 81867	R	8/21/2020			169240		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		11.78CR				
C-20200819	ACCT # 81867	R	8/21/2020			169240		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		10.88CR				
C-20200819.2	ACCT # 81867	R	8/21/2020			169240		
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 81867		1.44CR				
I-197652	ACCT # 81867	R	8/21/2020			169240		

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE CONT							
I-197652	ACCT # 81867	R	8/21/2020			169240		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		23.97				
I-197668	ACCT # 81867	R	8/21/2020			169240		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		43.98				
I-197694	ACCT # 81867	R	8/21/2020			169240		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		11.78				
I-197715	ACCT # 81867	R	8/21/2020			169240		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		3.99				
I-198058	ACCT # 81867	R	8/21/2020			169240		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		27.98				
I-198065	ACCT # 81867	R	8/21/2020			169240		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		8.84				
I-198075	ACCT # 81867	R	8/21/2020			169240		
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 81867		14.37				110.81
*** VENDOR TOTALS ***						1 CHECKS		110.81
000041	MERRILL ACE HARDWARE							
C-197417	LED BULB	R	8/07/2020			168996		
10 55200-08-91000	Park Improvements	LED BULB		95.94CR				
C-197841	GRASS SHEARS	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	GRASS SHEARS		39.99CR				
C-8/20 DIST. PARK	DISCOUNT PARK & REC	R	8/07/2020			168996		
10 55200-08-91000	Park Improvements	DISCOUNT PARK & REC		75.21CR				
C-8/7/20-DISC. ST	DISCOUNT - STREET DEPT.	R	8/07/2020			168996		
10 53240-03-40000	Operating Supplies	DISCOUNT - STREET DE		17.36CR				
I-197351	WAIST APRON	R	8/07/2020			168996		
10 55300-03-41500	Self & Non-Support-Expenses	WAIST APRON		9.96				
I-197403	GLOVES, MR. CLEAN ERASER	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	GLOVES, MR. CLEAN ER		24.75				
I-197481	WIRE CONN.	R	8/07/2020			168996		
10 55200-08-91000	Park Improvements	WIRE CONN.		12.37				
I-197492	GRASS SHEARS	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	GRASS SHEARS		39.99				
I-197505	HOUSEHOLD SPRAYER	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	HOUSEHOLD SPRAYER		16.74				
I-197545	PAINTBRUSH, PAINT	R	8/07/2020			168996		
10 55200-03-43000	Vandalism Repair/Maintenance	PAINTBRUSH, PAINT		58.76				
I-197556	LED BULBS	R	8/07/2020			168996		
10 55200-08-91000	Park Improvements	LED BULBS		319.80				
I-197689	WASP & HORNET KILLER	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	WASP & HORNET KILLER		11.97				
I-197691	BROOM, LAVENDER BEADS	R	8/07/2020			168996		
10 55400-03-40000	Operating Supplies	BROOM, LAVENDER BEAD		38.94				
I-197696	CONCRETE MIX	R	8/07/2020			168996		
10 55200-08-91000	Park Improvements	CONCRETE MIX		41.94				
I-197716	THERMOSTAT	R	8/07/2020			168996		
10 53240-03-40000	Operating Supplies	THERMOSTAT		24.99				
I-197736	TULIP ENTRY KNOB	R	8/07/2020			168996		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-197736	TULIP ENTRY KNOB	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	TULIP ENTRY KNOB		16.99				
I-197748	QUIKRETE CONCRETE	R	8/07/2020			168996		
10 55200-08-91000	Park Improvements	QUIKRETE CONCRETE		97.86				
I-197752	60# QUIKRETE MIX	R	8/07/2020			168996		
10 55200-08-91000	Park Improvements	60# QUIKRETE MIX		20.97				
I-197767	LABOR	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	LABOR		3.00				
I-197840	ELBOW	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	ELBOW		0.79				
I-197940	PAINT & PRIMER, ROLL COVER	R	8/07/2020			168996		
10 55200-08-91000	Park Improvements	PAINT & PRIMER, ROLL		78.96				
I-197969	PLUG	R	8/07/2020			168996		
10 53240-03-40000	Operating Supplies	PLUG		12.99				
I-197971	DUST PAN & BRUSH SET	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	DUST PAN & BRUSH SET		23.96				
I-198052	FASTENERS	R	8/07/2020			168996		
10 53240-03-40000	Operating Supplies	FASTENERS		33.57				
I-198080	LED BULB	R	8/07/2020			168996		
10 55400-03-40000	Operating Supplies	LED BULB		79.95				
I-198094	DRILL BITS	R	8/07/2020			168996		
10 53300-03-40000	Operating Supplies	DRILL BITS		19.98				
I-198101	ROOFING BRUSH	R	8/07/2020			168996		
10 55400-03-40000	Operating Supplies	ROOFING BRUSH		4.79				
I-198162	WASHERS, NUTS	R	8/07/2020			168996		
10 53240-03-40000	Operating Supplies	WASHERS, NUTS		23.98				
I-198168	COAXIAL CONNECTORS	R	8/07/2020			168996		
10 53240-03-40000	Operating Supplies	COAXIAL CONNECTORS		46.97				
I-198173	CONNECTORS	R	8/07/2020			168996		
10 53240-03-40000	Operating Supplies	CONNECTORS		11.00				
I-198184	MEDALIST PAINTBRUSH	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	MEDALIST PAINTBRUSH		15.16				
I-198213	TRASHBAGS	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	TRASHBAGS		7.99				
I-198219	DRAIN NEEDLE	R	8/07/2020			168996		
10 55200-03-40000	Operating Supplies	DRAIN NEEDLE		9.99				880.61
000041	MERRILL ACE HARDWARE							
C-8/20 DISC. FIRE	DISCOUNT: FIRE	R	8/21/2020			169277		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		11.94CR				
C-8/20-DISC.CITYHALL	DISCOUNT-CITY HALL	R	8/21/2020			169277		
10 51600-03-44000	Janitor Supplies	DISCOUNT-CITY HALL		7.40CR				
I-197467	FASTENERS	R	8/21/2020			169277		
10 52200-03-40000	Operating Supplies	FASTENERS		0.30				
I-197524	SCREW SW PH	R	8/21/2020			169277		
10 51600-03-50000	Repair/Maintenance Supply	SCREW SW PH		4.99				
I-197657	HAND-HELD SPRAYER	R	8/21/2020			169277		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-197657	HAND-HELD SPRAYER	R	8/21/2020			169277		
10 51600-03-44000	Janitor Supplies	HAND-HELD SPRAYER		19.98				
I-197714	ROUND-UP	R	8/21/2020			169277		
10 51600-03-44000	Janitor Supplies	ROUND-UP		48.98				
I-197828	ANT BAIT	R	8/21/2020			169277		
10 52200-03-40000	Operating Supplies	ANT BAIT		6.99				
I-197903	VINL ARMORED CONNECTOR	R	8/21/2020			169277		
10 52200-03-51000	Vehicle Repair/Maintenance	VINL ARMORED CONNECT		11.59				
I-197910	WEED KILLER	R	8/21/2020			169277		
10 52200-03-40000	Operating Supplies	WEED KILLER		17.99				
10 52200-03-51000	Vehicle Repair/Maintenance	CLR AUTO SILCN		6.99				
I-197925	ROLLER COVER	R	8/21/2020			169277		
24 55225-08-24333	Plumbing Repair/Maint	ROLLER COVER		9.98				
I-197955	GORILLA SUPER GLUE	R	8/21/2020			169277		
10 52200-03-40000	Operating Supplies	GORILLA SUPER GLUE		5.99				
I-197967	FASTENERS	R	8/21/2020			169277		
10 52200-03-40000	Operating Supplies	FASTENERS		1.60				
I-198024	PLUG 3-WIRE	R	8/21/2020			169277		
10 52200-03-40000	Operating Supplies	PLUG 3-WIRE		11.97				
I-198083	WIRE SJEWBULK	R	8/21/2020			169277		
10 52200-03-40000	Operating Supplies	WIRE SJEWBULK		13.90				
I-198112	GOOF OFF REMOVER	R	8/21/2020			169277		
10 52300-03-51000	Amb. Repair/Maintenance	GOOF OFF REMOVER		7.99				
I-198217	SPIKE SPRNKLE, HOSE ADAPTER	R	8/21/2020			169277		
10 52200-03-40000	Operating Supplies	SPIKE SPRNKLE, HOSE		33.96				
I-198233	TAPE MEASURER	R	8/21/2020			169277		
10 52200-03-40000	Operating Supplies	TAPE MEASURER		15.98				199.84
000041	MERRILL ACE HARDWARE							
C-8/28/20AIRPORT	DISCOUNT: AIRPORT	R	8/28/2020			169357		
10 53510-03-50000	Repair/Maint Supplies	DISCOUNT: AIRPORT		2.40CR				
I-197623	WASP & HORNET KILLER	R	8/28/2020			169357		
10 53510-03-40000	Operating Supplies	WASP & HORNET KILLER		7.98				
I-197891	ACE 2CYC 6.4 OZ	R	8/28/2020			169357		
10 53510-03-50000	Repair/Maint Supplies	ACE 2CYC 6.4 OZ		15.96				21.54
		*** VENDOR TOTALS ***				3 CHECKS		1,101.99
004585	MERRILL DEVELOPMENT GROUP, LLC							
I-2020 INCENTIVE	OCCUPANCY BLDG. INCENTIVE	R	8/28/2020			169325		
43 57100-04-55577	United Dev-3201 E Main St	OCCUPANCY BLDG. INCE		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	MERRILL DISTRIBUTING, INC							
I-1536244	URNIAL CHERRY BLOCKS	R	8/07/2020			168999		
10 55200-03-40000	Operating Supplies	URNIAL CHERRY BLOCKS		47.50				
I-1536762	TOWEL ROLL	R	8/07/2020			168999		
10 55200-03-40000	Operating Supplies	TOWEL ROLL		276.15				323.65
		*** VENDOR TOTALS ***				1 CHECKS		323.65
003362	MERRILL FOTO NEWS							
I-00030615-07-20	ACCT # 00030615	R	8/21/2020			169241		
10 55110-03-41000	Public Relations/Publicity	ACCT # 00030615		95.00				95.00
003362	MERRILL FOTO NEWS							
I-00030664-07-20	JULY 2020 PUBLICATIONS	R	8/21/2020			169279		
10 51110-03-20000	Publish Legal Notices	LEGALS		271.97				
10 51410-03-31000	Business/Misc. Expense	MAYOR-4TH OF JULY FL		62.00				
10 55301-03-39200	Fireworks-July 4th	FIREWORKS		216.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR-GRADUATION AD		96.00				
52 57001-08-27651	River Bend Trail - West	ROD-BID NOTICE RIVER		252.00				
10 51110-03-20000	Publish Legal Notices	PUBLIC NOTICE-GRASS		126.00				
10 53635-03-20000	Publish Legal Notices	STREET-4TH OF JULY G		126.00				
10 51440-03-20000	Publish Legal Notices	ELECTIONS/POLLING CH		378.00				1,527.97
		*** VENDOR TOTALS ***				2 CHECKS		1,622.97
004318	MERRILL HOTEL GROUP LLC							
I-2020-INCEN. PYMT	2020 DEVELOPMENT INCENTIVE	R	8/28/2020			169326		
43 57100-04-50215	Cobblestone Inn & Suites	2020 DEVELOPMENT INC		30,000.00				30,000.00
		*** VENDOR TOTALS ***				1 CHECKS		30,000.00
001139	MERRILL TOOL & WATER JET, LLC							
I-20201785	ACRYLIC SHIELDS	R	8/14/2020			169134		
10 51440-05-50220	Elections-COVID-19	ACRYLIC SHIELDS		1,660.99				1,660.99
		*** VENDOR TOTALS ***				1 CHECKS		1,660.99
000328	MERRILL WATER UTILITY							
I-3030-51040-13/8/07	1700 O'DAY ST.-BATHROOM	R	8/07/2020			169000		
10 55200-02-21000	Water and Sewer	1700 O'DAY ST.-BATHR		71.98				
I-330-51240-13-8/07	1700 O'DAY ST	R	8/07/2020			169000		
10 55200-02-21000	Water and Sewer	1700 O'DAY ST		31.62				
I-332-11340-00	404 PARK ST S.RIVER/AGRA BLDG	R	8/07/2020			169000		
10 55200-02-21000	Water and Sewer	404 PARK ST S.RIVER/		68.74				
I-334-21740-00 8/20	303 SALES ST N - MEC EXPO	R	8/07/2020			169000		
24 55513-02-21000	Water and Sewer	303 SALES ST N - MEC		217.23				
I-334-22540-12 8/20	301 N. SALES ST-FEST.GRD BATHR	R	8/07/2020			169000		
24 55225-02-21000	Water and Sewer	301 N. SALES ST-FEST		258.48				
I-334-22740-00 8/20	301 N SALES ST/FEST GRD. S.PIT	R	8/07/2020			169000		
24 55225-02-21000	Water and Sewer	301 N SALES ST/FEST		87.30				
I-334-22840-14 8/20	301 N SALES - FEST.GRDS-RV PIT	R	8/07/2020			169000		
24 55225-02-21000	Water and Sewer	301 N SALES - FEST.G		88.42				
I-334-22940-00 8/20	301 SALES S - FEST.GRD. N. PIT	R	8/07/2020			169000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-334-22940-00	8/20 301 SALES S - FEST.GRD. N. PIT	R	8/07/2020			169000		
24	55225-02-21000 Water and Sewer	301 SALES S - FEST.G		87.30				
I-336-09740-00	8/20 600 CENTER AVE/NORMAL PARK	R	8/07/2020			169000		
10	55200-02-21000 Water and Sewer	600 CENTER AVE/NORMA		322.40				
I-350-30540-00	8/20 407 1ST ST -ST DEPT. WHSE FIRE	R	8/07/2020			169000		
10	53230-02-21000 Water and Sewer	407 1ST ST -ST DEPT.		135.00				
I-350-31240-00	8/20 1100 MARC DR	R	8/07/2020			169000		
10	55400-02-21000 Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01	8/20 FESTIVAL GROUNDS	R	8/07/2020			169000		
24	55225-02-21000 Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-00	8/20 1004 1ST ST E	R	8/07/2020			169000		
10	52250-02-21250 Hydrant Rental	1004 1ST ST E		31,290.00				32,832.47
000328	MERRILL WATER UTILITY							
I-218-09140-00	8/28 309 E. 1ST ST / TRANSIT	R	8/28/2020			169358		
10	53520-02-20000 Utility Charges	309 E. 1ST ST / TRAN		81.68				
I-218-09240-00	8/28 315 E. 1ST ST / CITY GARAGE	R	8/28/2020			169358		
10	53230-02-21000 Water and Sewer	315 E. 1ST ST / CITY		254.41				
I-218-09440-00	8/28 407 E. 1ST ST / WAREHOUSE	R	8/28/2020			169358		
10	53230-02-21000 Water and Sewer	407 E. 1ST ST / WARE		133.44				
I-222-26940-13	8/28 500 LOGAN ST / ATHLETIC PARK	R	8/28/2020			169358		
10	55200-02-21000 Water and Sewer	500 LOGAN ST / ATHLE		1,456.14				
I-222-27040-00	8/28 500 LOGAN ST / ATH PK.CONC STA	R	8/28/2020			169358		
10	55200-02-21000 Water and Sewer	500 LOGAN ST / ATH P		68.74				
I-226-12240-00	8/28 110 PIER ST. / FIRE DEPT.	R	8/28/2020			169358		
10	52200-02-21000 Water and Sewer	110 PIER ST. / FIRE		660.06				
10	52300-02-21000 Water and Sewer	110 PIER ST. / FIRE		660.05				
I-226-17040-00	8/28 1004 1ST ST E. / CITY HALL	R	8/28/2020			169358		
10	51600-02-21000 Water and Sewer	1004 1ST ST E. / CIT		425.92				
I-226-17240-00	8/28 NEW POLICE STATION	R	8/28/2020			169358		
10	51600-02-21000 Water and Sewer	NEW POLICE STATION		419.45				4,159.89
		*** VENDOR TOTALS ***				2 CHECKS		36,992.31
002277	MIDWEST TAPE							
I-99168401	CUST # 2000006632	R	8/21/2020			169242		
10	55110-14-20000 Youth Audiobooks & CDs	CUST # 2000006632		59.99				
I-99174269	CUST # 2000006632	R	8/21/2020			169242		
10	55110-14-20000 Youth Audiobooks & CDs	CUST # 2000006632		43.99				
10	55110-14-20100 Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		160.90				
I-99178031	CUST # 2000006632	R	8/21/2020			169242		
10	55110-14-20100 Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		213.65				
I-99231332	CUST # 2000006632	R	8/21/2020			169242		
10	55110-14-20000 Youth Audiobooks & CDs	CUST # 2000006632		284.92				
10	55110-14-20100 Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		52.48				815.93
		*** VENDOR TOTALS ***				1 CHECKS		815.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004582	MLD AUTO REPAIR, LLC							
I-300624001	19 CHEVY TAHOE/PATCH TIRE	R	8/07/2020			169002		
10 52100-03-51000	Vehicle Repair/Maintenance	19	CHEVY TAHOE/PATCH	35.00				
I-300713013	15 FORD EXPLORER	R	8/07/2020			169002		
10 52100-03-51000	Vehicle Repair/Maintenance	15	FORD EXPLORER	45.00				
I-300716003	19 CHEVY TAHOE / PATCH TIRE	R	8/07/2020			169002		
10 52100-03-51000	Vehicle Repair/Maintenance	19	CHEVY TAHOE / PAT	35.00				
I-300727003	17 FORD INTERCEIPT	R	8/07/2020			169002		
10 52100-03-51000	Vehicle Repair/Maintenance	17	FORD INTERCEIPT	35.00				150.00
004582	MLD AUTO REPAIR, LLC							
I-300821001	TAHOE TIRES, OIL/FILTER CHG.	R	8/28/2020			169359		
10 52100-03-51000	Vehicle Repair/Maintenance		TAHOE TIRES	624.00				
10 52100-03-51000	Vehicle Repair/Maintenance		OIL & FILTER CHANGE	52.00				
I-300821011	17 FORD INTERCEPT	R	8/28/2020			169359		
10 52100-03-51000	Vehicle Repair/Maintenance	17	FORD INTERCEPT	539.00				1,215.00
	*** VENDOR TOTALS ***					2 CHECKS		1,365.00
002189	MORGAN SAND & GRAVEL INC.							
I-132918	5 YRD. CONCRETE	R	8/07/2020			169003		
10 53300-03-75000	Patching Materials	5	YRD. CONCRETE	667.50				
I-132952	7 YRD. CONCRETE	R	8/07/2020			169003		
10 53300-03-75000	Patching Materials	7	YRD. CONCRETE	934.50				1,602.00
	*** VENDOR TOTALS ***					1 CHECKS		1,602.00
000104	MPPA							
I-MP120200807	DUES-UNION POLICE	R	8/07/2020			168952		
10 21-5916	MPPA - Union (Police)		DUES-UNION POLICE	322.50				
21 21-5916	MPPA - Union (Police)		DUES-UNION POLICE	21.50				344.00
000104	MPPA							
I-MP120200821	DUES-UNION POLICE	R	8/21/2020			169187		
10 21-5916	MPPA - Union (Police)		DUES-UNION POLICE	322.50				
21 21-5916	MPPA - Union (Police)		DUES-UNION POLICE	21.50				344.00
	*** VENDOR TOTALS ***					2 CHECKS		688.00
004067	BRENDA MUELLER							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169210		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20	ELECTION	160.00				160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
000085	MULTI MEDIA CHANNELS							
I-5489793	SILENT SPORTS PUBLICATIONS	R	8/07/2020			169004		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	SILENT	SPORTS PUBLIC	212.00				212.00
	*** VENDOR TOTALS ***					1 CHECKS		212.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001148	MUNICIPAL CODE CORPORATION							
I-00346474	32-SUPPLEMENT PAGES	R	8/28/2020			169360		
10 51110-02-15000	Ordinance - Muni Code	32-SUPPLEMENT PAGES		675.85				675.85
		*** VENDOR TOTALS ***				1 CHECKS		675.85
000540	NAPA AUTO PARTS							
I-847066	BELT	R	8/07/2020			169005		
10 53240-03-40000	Operating Supplies	BELT		37.88				
I-847805	COMPRESSION TESTER	R	8/07/2020			169005		
10 53240-03-40000	Operating Supplies	COMPRESSION TESTER		29.18				
I-849823	BLISTER PACK CAPSULES	R	8/07/2020			169005		
10 52100-03-51000	Vehicle Repair/Maintenance	BLISTER PACK CAPSULE		28.98				
I-850086	COOLANT CAPS, ANTIFREEZE	R	8/07/2020			169005		
10 53240-03-40000	Operating Supplies	COOLANT CAPS, ANTIFR		13.61				
I-850350	SWITCH	R	8/07/2020			169005		
10 53240-03-40000	Operating Supplies	SWITCH		16.91				
I-851862	LAMP / FIRE DEPT.	R	8/07/2020			169005		
10 52200-03-51000	Vehicle Repair/Maintenance	LAMP		1.99				128.55
000540	NAPA AUTO PARTS							
I-849813	ACCT # 2209	R	8/21/2020			169243		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 2209		9.37				
I-849818	ACCT # 2209	R	8/21/2020			169243		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 2209		18.74				28.11
		*** VENDOR TOTALS ***				2 CHECKS		156.61
004086	NASSCO, INC.							
I-S2651145.001	BATH TISSUE	R	8/21/2020			169280		
10 55200-03-40000	Operating Supplies	BATH TISSUE		233.75				233.75
		*** VENDOR TOTALS ***				1 CHECKS		233.75
001340	NATIONAL ELEVATOR INSPECTION S							
I-0397276	ACCT # 14597-34718	R	8/21/2020			169244		
10 55110-02-16000	Elevator Contract/Inspection	ACCT # 14597-34718		85.00				85.00
		*** VENDOR TOTALS ***				1 CHECKS		85.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200807	PAYROLL PER ATTACHED	R	8/07/2020			168953		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200821	PAYROLL PER ATTACHED	R	8/21/2020			169188		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
		*** VENDOR TOTALS ***				2 CHECKS		1,184.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004830	NICOLET NATIONAL BANK							
I-8/28/20-GOLD.HARV	INCENTIVE PYMT. #2	R	8/28/2020			169327		
43 57100-04-55567	Golden Harvest (Lot 3)	INCENTIVE PYMT. #2		50,000.00				50,000.00
		*** VENDOR TOTALS ***				1 CHECKS		50,000.00
000336	NIENOW ELECTRIC, INC							
I-4122	GRAND AVE LIGHTS	R	8/14/2020			169135		
48 57100-08-25750	Streetlight Improvements	GRAND AVE LIGHTS		7,253.35				
I-4123	MARC DRIVE LIGHTS	R	8/14/2020			169135		
45 57100-08-25750	Streetlight Improvements	MARC DRIVE LIGHTS		280.00				
I-4124	PRESSURE WASHER WIRING	R	8/14/2020			169135		
10 53240-03-40000	Operating Supplies	PRESSURE WASHER WIRI		104.30				7,637.65
		*** VENDOR TOTALS ***				1 CHECKS		7,637.65
000551	NORTHWAY COMMUNICATIONS							
I-175946	3 MICROPHONES	R	8/28/2020			169361		
10 53240-03-40000	Operating Supplies	3 MICROPHONES		244.50				244.50
		*** VENDOR TOTALS ***				1 CHECKS		244.50
000630	NORTHWEST PETROLEUM							
I-74651	HYDRO TESTED 3 SUMPS	R	8/28/2020			169362		
27 53515-02-24500	Fuel System Maintenance	HYDRO TESTED 3 SUMPS		1,819.50				1,819.50
		*** VENDOR TOTALS ***				1 CHECKS		1,819.50
002506	NORTHWOODS NURSERY							
I-77043	VARIOUS FLOWERS & TREES	R	8/07/2020			169006		
10 55200-08-91000	Park Improvements	VARIOUS FLOWERS & TR		1,700.00				
10 55200-08-92000	Trees & Beautification	VARIOUS FLOWERS & TR		1,727.55				3,427.55
		*** VENDOR TOTALS ***				1 CHECKS		3,427.55
1	RIVER COUNTRY COOP							
I-8/7/20-RESTITUTION	RESTITUT	R	8/07/2020			169013		
10 22-6205	Restitution-COURT Only	RIVER COUNTRY COOP:R		100.00				100.00
1	ALFT, JILL							
I-ALFT, JILL-PK REF	AGRA REFUND	R	8/17/2020			169151		
10 21-7200	Park Shelter-S Deposits	ALFT, JILL:AGRA REFU		100.00				100.00
1	BAGUHN, TRACEY							
I-BAGUHN,T PK REF	SEC. DEP.REF	R	8/17/2020			169152		
10 21-7200	Park Shelter-S Deposits	BAGUHN, TRACEY:SEC.		50.00				50.00
1	CURRAO, ABBY							
I-CURRAO,A.PK REF	SEC. DEP REF	R	8/17/2020			169153		
10 21-7200	Park Shelter-S Deposits	CURRAO, ABBY: SEC. D		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-GRAAP,S. PK REF 10 21-7200	GRAAP, SAVANNAH PARK REF. Park Shelter-S Deposits	R 8/17/2020	50.00		169155		50.00
1	I-GRUND,M.WED. REF 24 45513-46732 24 21-7100	GRUND,KAREN WEDDING REF Expo Center Revenues Expo - Security Deposits	R 8/17/2020 GRUND,KAREN:WEDDING GRUND,KAREN:WEDDING	450.00 500.00		169156		950.00
1	I-HANSON, J.PK REF 10 21-7200	HANSON, J AGRA PARK REFUND Park Shelter-S Deposits	R 8/17/2020 HANSON, J:AGRA PARK	100.00		169157		100.00
1	I-HELVEY,S.PK REF. 10 21-7200	HELVEY, STEPHANIE PARK REF Park Shelter-S Deposits	R 8/17/2020 HELVEY, STEPHANIE: P	50.00		169158		50.00
1	I-HOHMAN, P. PK REF 10 21-7200	HOHMAN, PAUL PARK REFUND Park Shelter-S Deposits	R 8/17/2020 HOHMAN, PAUL: PARK R	50.00		169159		50.00
1	I-KEFFEE,K-PK REF 10 21-7200	KEFFEE, KEVIN SEC. DEP. REF. Park Shelter-S Deposits	R 8/17/2020 KEFFEE, KEVIN: SEC.	50.00		169160		50.00
1	I-OUR SAVIORS-PKREF 10 21-7200	OUR SAVIORS LUTHERAN OUR SAVIORS LUTHERAN: Park Shelter-S Deposits	R 8/17/2020 OUR SAVIORS LUTHERAN	50.00		169161		50.00
1	I-PRENTICE,A-PK RE 10 21-7200	PRENTICE, AMANDA PARK REF Park Shelter-S Deposits	R 8/17/2020 PRENTICE, AMANDA: PA	50.00		169162		50.00
1	I-PYAN,T.-PARK REF 10 21-7200	PYAN, TAMMY RIVERSIDE REF Park Shelter-S Deposits	R 8/17/2020 PYAN, TAMMY:RIVERSID	50.00		169163		50.00
1	I-REIMAN,J.-PARK REF 10 45200-46722 10 21-7200	REIMAN, J. NORMAL PARK REF. Park Shelter Reservation Rev. Park Shelter-S Deposits	R 8/17/2020 REIMAN, J.: NORMAL P REIMAN, J.: NORMAL P	55.00 50.00		169164		105.00
1	I-SANDERS,C.-PK REF 10 21-7200	SANDERS, CRYSTAL PARK REF Park Shelter-S Deposits	R 8/17/2020 SANDERS, CRYSTAL:PAR	50.00		169165		50.00

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1	I-SCHLUETER,B.PREF 10 21-7200	SCHLUTER,BETH AGRA Park Shelter-S Deposits	R 8/17/2020 SCHLUTER,BETH:AGRA	100.00		169166		100.00
1	I-SCHMIDT,T.-PK REF 10 21-7200	SCHMIDT, TIM KITCHENETTE REF Park Shelter-S Deposits	R 8/17/2020 SCHMIDT, TIM:KITCHEN	50.00		169167		50.00
1	I-SCHNEIDER,D.PREF 10 21-7200	SCHNEIDER, DAN RIVERSIDE Park Shelter-S Deposits	R 8/17/2020 SCHNEIDER, DAN:RIVER	50.00		169168		50.00
1	I-SCHNEIDER,J.-PKRF 10 21-7200	SCHNEIDER, JACKIE STANGE'S Park Shelter-S Deposits	R 8/17/2020 SCHNEIDER, JACKIE:ST	50.00		169169		50.00
1	I-SEIDLER,T.-PK REF 10 21-7200	SEIDLER, TIM KITCHENETTE Park Shelter-S Deposits	R 8/17/2020 SEIDLER, TIM:KITCHEN	50.00		169170		50.00
1	I-SIMON,V-PARK REF 10 21-7200	SIMON, VIRGINA AGRA Park Shelter-S Deposits	R 8/17/2020 SIMON, VIRGINA:AGRA	100.00		169171		100.00
1	I-SMITH,R.-PARK REF 10 21-7200	SMITH, RENEE KITCHENETTE Park Shelter-S Deposits	R 8/17/2020 SMITH, RENEE:KITCHEN	50.00		169172		50.00
1	I-THOMAS,C.-PARKREF 10 21-7200	THOMAS, CHER RIVERSIDE Park Shelter-S Deposits	R 8/17/2020 THOMAS, CHER:RIVERSI	50.00		169173		50.00
1	I-THOMASCHEFSKY,M 10 45300-46745	THOMASCHEFSKY, MARLENE BUS WPR Ticket Sales	R 8/17/2020 THOMASCHEFSKY, MARLE	128.00		169174		128.00
1	I-TREVINO,J.-BUS TRI 10 45300-46745	TREVINO,JAMELY REF.BUS WPR Ticket Sales	R 8/17/2020 TREVINO,JAMELY:REF.B	128.00		169175		128.00
1	I-WIEX,D.-PARK REF 10 21-7200	WIEX, DEBBIE AGRA REFUND Park Shelter-S Deposits	R 8/17/2020 WIEX, DEBBIE:AGRA RE	100.00		169176		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-ZAYACKOWSKI,A.PRF 10 21-7200	ZAYACKOWSKI, ALISSA RIVERSIDE Park Shelter-S Deposits	R 8/17/2020 ZAYACKOWSKI, ALISSA:	50.00		169177		50.00
1	I-AMELSE,J-CRAFT RE 26 54600-03-45400	AMELSE, JESSI CRAFT REFUND MEC - Craft Shop Exp.	R 8/24/2020 AMELSE, JESSI:CRAFT	25.00		169291		25.00
1	I-AMENT,L-Craft Ref 26 54600-03-45400	AMENT, LINDA CRAFT SHOW REF MEC - Craft Shop Exp.	R 8/24/2020 AMENT, LINDA:CRAFT	25.00		169292		25.00
1	I-BARES,L-CRAFT REF 26 54600-03-45400	BARES, LAURA FALL CRAFT REF MEC - Craft Shop Exp.	R 8/24/2020 BARES, LAURA:FALL CR	50.00		169293		50.00
1	I-BISCHOFF,A-CFTREF 26 54600-03-45400	BISCHOFF, AMY FALL CRAFT REF MEC - Craft Shop Exp.	R 8/24/2020 BISCHOFF, AMY:FALL C	80.00		169294		80.00
1	I-BRZEZINSKI,T-CRRE 26 54600-03-45400	BRZEZINSKI, TYRENA CRAFT REF MEC - Craft Shop Exp.	R 8/24/2020 BRZEZINSKI, TYRENA:C	25.00		169296		25.00
1	I-GLENTZ,S-CRFFT RE 26 54600-03-45400	GLENTZ, SUE FALL CRAFT REF MEC - Craft Shop Exp.	R 8/24/2020 GLENTZ, SUE:FALL CRA	25.00		169299		25.00
1	I-HERNANDEZ,L-REF 26 54600-03-45400	HERNANDEZ, LORETTA CRAFT RE MEC - Craft Shop Exp.	R 8/24/2020 HERNANDEZ, LORETTA:C	25.00		169300		25.00
1	I-ROBL,T-CRFT REF 26 54600-03-45400	ROBL, TANYA FALL CRAFT REF MEC - Craft Shop Exp.	R 8/24/2020 ROBL, TANYA:FALL CRA	25.00		169302		25.00
1	I-RUPRECHT,H-REF 26 54600-03-45300	RUPRECHT, HEIDI Craft Show Ref MEC - Activities Exp.	R 8/24/2020 RUPRECHT, HEIDI:Craf	30.00		169303		30.00
1	I-SCHLAEFER,J.CRREF 26 54600-03-45300	SCHLAEFER, JEN CRAFT SHOW RE MEC - Activities Exp.	R 8/24/2020 SCHLAEFER, JEN: CRAF	50.00		169304		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-SCHMIDT,J-CRFT RE 26 54600-03-45400	SCHMIDT, JILL FALL CRAFT REF MEC - Craft Shop Exp.	R SCHMIDT, JILL: FALL	8/24/2020	50.00		169305		50.00
1 I-WALSH,M-CRAFT RE 26 54600-03-45400	WALSH, MARIE CRAFT REFUND MEC - Craft Shop Exp.	R WALSH, MARIE:CRAFT R	8/24/2020	25.00		169307		25.00
1 I-FOLTA, B-PARK REF 10 45200-46722 10 21-7200	FOLTA, BILL KITCHENETTE REF Park Shelter Reservation Rev. Park Shelter-S Deposits	R FOLTA, BILL:KITCHENE FOLTA, BILL:KITCHENE	8/26/2020	65.00 50.00		169312		115.00
1 I-KREAGER,K.-PKREF 10 21-7200	KREAGER, KELLY PARK REFUND Park Shelter-S Deposits	R KREAGER, KELLY:PARK	8/26/2020	50.00		169313		50.00
1 I-KUNKEL,M-PK REF 10 45200-46722 10 21-7200	KUNKEL,MIKE KITCHENETTE REF Park Shelter Reservation Rev. Park Shelter-S Deposits	R KUNKEL,MIKE:KITCHENE KUNKEL,MIKE:KITCHENE	8/26/2020	65.00 50.00		169314		115.00
1 I-ROWE,J-PARK REF 10 21-7200	ROWE, JANE STANGE'S REFUND Park Shelter-S Deposits	R ROWE, JANE:STANGE'S	8/26/2020	50.00		169315		50.00
1 I-SAWYER,C.-PK REF 10 21-7200	SAWYER, COY NORMAL PK REF Park Shelter-S Deposits	R SAWYER, COY:NORMAL P	8/26/2020	50.00		169316		50.00
1 I-SCHELLPHEFFER, J 10 21-7200	SCHELLPHEFFER, JACOB STANGE Park Shelter-S Deposits	R SCHELLPHEFFER, JACOB	8/26/2020	50.00		169317		50.00
1 I-SCHLEIF,C.-PK REF 10 21-7200	SCHLEIF, CHELSEA AGRA REF Park Shelter-S Deposits	R SCHLEIF, CHELSEA:AGR	8/26/2020	100.00		169318		100.00
1 I-SCHULT, J.PK REF 10 21-7200	SCHULT, JIM KITCHENETTE REF Park Shelter-S Deposits	R SCHULT, JIM:KITCHENE	8/26/2020	50.00		169319		50.00
1 I-SKIFF,K.-PK REF 10 21-7200	SKIFF, KIM KITCHENETTE REF Park Shelter-S Deposits	R SKIFF, KIM:KITCHENET	8/26/2020	50.00		169320		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZIMMERMAN, REBECCA							
I-ZIMMERMAN,R-PREF	KITCHEN	R	8/26/2020			169321		
10 45200-46722	Park Shelter Reservation Rev.	ZIMMERMAN, REBECCA:K		65.00				
10 21-7200	Park Shelter-S Deposits	ZIMMERMAN, REBECCA:K		50.00				115.00
1	GRUNEWALD, SARAH							
I-GRUNEWALD,S BUS	TRANSIT REF	R	8/28/2020			169346		
10 43520-46350	Mass Transit Fares	GRUNEWALD, SARAH:TRA		49.00				49.00
1	LOHFF, JIM							
I-LOHFF,J.-PARK REF	PARK REF. RIVERSIDE	R	8/31/2020			169385		
10 21-7200	Park Shelter-S Deposits	LOHFF, JIM:PARK REF.		50.00				50.00
1	LOHFINK, LORI							
I-LOHFINK,L-PK REF	PARK REFUND	R	8/31/2020			169386		
10 21-7200	Park Shelter-S Deposits	LOHFINK, LORI:PARK R		50.00				50.00
1	RAASCH, PAULA							
I-RAASCH,P.PK REF	PARK REF.	R	8/31/2020			169387		
10 21-7200	Park Shelter-S Deposits	RAASCH, PAULA:PARK R		50.00				50.00
	*** VENDOR TOTALS ***					53 CHECKS		4,140.00
001419	ONE WAY COLLISION CENTER , LLC							
I-INV 8719	2018 FORD EXPLORER FIRE TRUCK	R	8/10/2020			169030		
10 52200-03-51000	Vehicle Repair/Maintenance	2018 FORD EXPLORER F		7,700.06				7,700.06
	*** VENDOR TOTALS ***					1 CHECKS		7,700.00
004462	ONE WAY PARK CITY, LLC							
I-2020 INCENTIVE PY	2020 DEVELOPMENT INCENTIVE	R	8/28/2020			169328		
43 57100-04-55565	One Way-Park City (Lot 2)	2020 DEVELOPMENT INC		25,000.00				25,000.00
	*** VENDOR TOTALS ***					1 CHECKS		25,000.00
003251	GENE OR KAREN PAGEL							
I-JULY 2020 CRAFTS	SM. BEARDED FEEDER	R	8/13/2020			169097		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. BEARDED FEEDER		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
003876	PARK CITY AVIATION LLC							
I-8/19/2020	BI-MONTHLY PYMT. AUGUST 2020	R	8/19/2020			169194		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PYMT. AUG		2,276.61				2,276.61
003876	PARK CITY AVIATION LLC							
I-8/21/2020	BI-WEEKLY PAYMENT	R	8/21/2020			169281		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-WEEKLY PAYMENT		2,276.61				2,276.61

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003876	PARK CITY AVIATION LLC							
I-1658	PARK CITY AVIATION LLC	R	8/28/2020			169363		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS ELEC. MAINT.		25.20				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		126.00				151.20
		*** VENDOR TOTALS ***				3 CHECKS		4,704.4:
000824	PER MAR SECURITY SERVICES							
I-2319079	AIRPORT - N2241 AIRPORT RD	R	8/07/2020			169007		
10 53510-03-42514	Access Control System	AIRPORT - N2241 AIRP		9,795.00				9,795.00
000824	PER MAR SECURITY SERVICES							
I-2319521	SERV. CALL/BATTERY	R	8/28/2020			169364		
10 51600-02-95000	Fire/Security Monitoring	SERV. CALL/BATTERY		70.62				70.62
		*** VENDOR TOTALS ***				2 CHECKS		9,865.6:
004063	JEAN PERKINS							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169211		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		191.75				191.75
		*** VENDOR TOTALS ***				1 CHECKS		191.75
000362	PETERSON BROS. SAND							
I-15640	SCREENED TOPSOIL	R	8/21/2020			169282		
10 55200-08-91000	Park Improvements	SCREENED TOPSOIL		56.88				56.88
		*** VENDOR TOTALS ***				1 CHECKS		56.88
004839	PINE RIVER SCHOOL FOR YOUNG LE							
I-8/7/2020 MEC/REF	CANCELLATION/YOUNG LEARNER	R	8/07/2020			169008		
24 45513-46732	Expo Center Revenues	CANCELLATION/YOUNG L		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004398	DONNA J PLAUTZ							
I-20200819	JULY MILEAGE	R	8/21/2020			169245		
10 55110-03-30500	Mileage	JULY MILEAGE		51.52				51.52
		*** VENDOR TOTALS ***				1 CHECKS		51.52
000573	POMASL FIRE EQUIPMENT							
I-82512	2 WAY BALL VALVE	R	8/28/2020			169365		
10 53240-03-40000	Operating Supplies	2 WAY BALL VALVE		372.99				372.99
		*** VENDOR TOTALS ***				1 CHECKS		372.99
003928	ROSALYN PONKO							
I-JULY CRAFTS	PEA POD	R	8/13/2020			169098		
26 54600-03-45400	MEC - Craft Shop Exp.	PEA POD		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00

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004604	ROBERT E. PORATH							
I-20200819	MEAL DELIVERY MILEAGE	R	8/21/2020			169246		
10 55110-03-41501	Misc Rev-Programming-Youth	MEAL DELIVERY MILEAGE		215.05				215.05
		*** VENDOR TOTALS ***				1 CHECKS		215.05
002323	POWERPLAN							
I-1996505	CUTTING EDGE, FUEL SENDER	R	8/14/2020			169136		
10 53240-03-40000	Operating Supplies	CUTTING EDGE, FUEL S		463.40				463.40
		*** VENDOR TOTALS ***				1 CHECKS		463.40
004204	PREMIER MERRILL APARTMENTS							
I-6/28/20-YR#2 PYMT	YEAR #2 PYMT. OF 5	R	8/28/2020			169329		
41 57100-04-52577	Apartments-Rock Ridge	YEAR #2 PYMT. OF 5		100,000.00				100,000.00
		*** VENDOR TOTALS ***				1 CHECKS		100,000.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-12537A	WOOD AWARDS RIBBONS	R	8/07/2020			169009		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	WOOD AWARDS RIBBONS		75.95				75.95
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-12591A	WHITE DECALS, BUSSES	R	8/14/2020			169137		
10 53240-03-40000	Operating Supplies	WHITE DECALS, BUSSES		13.20				13.20
		*** VENDOR TOTALS ***				2 CHECKS		89.10
002191	JAY PROFT							
I-8/21/20	CERTIFICATE OF SERVICE	R	8/21/2020			169283		
48 57100-04-75509	Blight - 612 Grand Ave.	CERTIFICATE OF SERVI		56.00				56.00
		*** VENDOR TOTALS ***				1 CHECKS		56.00
000586	QUILL CORPORATION							
I-9069257	ACCT # 4019512	R	8/21/2020			169247		
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		164.87				
10 55110-03-10500	Library Supplies	ACCT # 4019512		14.42				
10 55110-03-10000	Office Supplies	ACCT # 4019512		4.24				183.53
		*** VENDOR TOTALS ***				1 CHECKS		183.53
000631	RAY O'HERRON CO., INC.							
I-2043797-IN	5.56MM, 55GR, FMJ, 20/BOX	R	8/14/2020			169138		
26 52100-08-24000	Bulk Ammo Expense	5.56MM, 55GR, FMJ, 2		1,080.00				
52 57001-08-28215	Police - Bulk Ammo	5.56MM, 55GR, FMJ, 2		5,000.00				6,080.00
		*** VENDOR TOTALS ***				1 CHECKS		6,080.00
004841	REGISTRATION FEE TRUST							
I-89 FIRETRUCK TITLE	REPLACEMENT TITLE	R	8/07/2020			169029		
10 52200-03-40000	Operating Supplies	REPLACEMENT TITLE		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00

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000377	REINDL PRINTING INC							
I-152781	15 STORY WALK SIGNS	R	8/21/2020			169248		
10 55110-03-41500	Programming - Youth	15 STORY WALK SIGNS		360.00				360.00
		*** VENDOR TOTALS ***				1 CHECKS		360.00
004731	RHYME							
I-AR403094	PARK & REC. COPIER	R	8/28/2020			169366		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC. COPIER		10.30				10.30
		*** VENDOR TOTALS ***				1 CHECKS		10.30
004523	RHYME BUSINESS PRODUCTS							
I-27504993	AGMT.015-1430134-000	R	8/07/2020			169010		
10 51520-03-13000	Copier	AGMT.015-1430134-000		792.77				792.77
		*** VENDOR TOTALS ***				1 CHECKS		792.77
004428	RIB MOUNTAIN MARINE, LLC							
I-2252	MERCURY MOTOR/FIRE BOAT	R	8/07/2020			169011		
10 52200-03-40000	Operating Supplies	MERCURY MOTOR/FIRE		5,500.00				
I-51096	REMOTE CONTROL	R	8/07/2020			169011		
10 52200-03-51000	Vehicle Repair/Maintenance	REMOTE CONTROL		252.29				5,752.29
		*** VENDOR TOTALS ***				1 CHECKS		5,752.29
003164	RIVER COUNTRY CO-OP							
I-261571	TOMAHAWK CORNERSTONE	R	8/07/2020			169012		
10 55200-08-91000	Park Improvements	TOMAHAWK CORNERSTONE		167.96				
I-262065	TOMAHAWK/CORNERSTONE	R	8/07/2020			169012		
10 55200-08-91000	Park Improvements	TOMAHAWK/CORNERSTONE		167.96				335.92
003164	RIVER COUNTRY CO-OP							
I-261702	TOW SW CANYON	R	8/14/2020			169139		
26 52100-03-41575	Dog Unit Expenses	TOW SW CANYON		49.79				
I-295369	#40 SEED	R	8/14/2020			169139		
10 53300-03-40000	Operating Supplies	#40 SEED		245.37				295.16
		*** VENDOR TOTALS ***				2 CHECKS		631.01
003883	RIVER'S EDGE LP							
I-2237	LP FOR TOWMOTORS	R	8/28/2020			169367		
10 53240-03-40000	Operating Supplies	LP FOR TOWMOTORS		72.00				72.00
		*** VENDOR TOTALS ***				1 CHECKS		72.00
002039	RMM SOLUTIONS INC.							
I-102970	AGRMT. PROOFPOINT ANTI-SPAM	R	8/14/2020			169140		
10 51525-15-32750	Internet & Spam Filter	AGRMT. PROOFPOINT AN		132.00				
62 53716-00-85010	Computer & Software	AGRMT. PROOFPOINT AN		45.00				
63 56156-00-85010	Computer & Software	AGRMT. PROOFPOINT AN		45.00				
I-103221	ZIXENCRYPT PLUS	R	8/14/2020			169140		
10 51525-15-45000	Software Maintenance	ZIXENCRYPT PLUS		2,825.27				
62 53716-00-85010	Computer & Software	ZIXENCRYPT PLUS		1,412.64				

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002039	RMM SOLUTIONS INC. CONT							
I-103221	ZIXENCRYPT PLUS	R	8/14/2020			169140		
63 56156-00-85010	Computer & Software	ZIXENCRYPT PLUS		1,412.64				5,872.55
		*** VENDOR TOTALS ***				1 CHECKS		5,872.55
003549	ROCKWOOD HOSPITAL FOR PETS							
I-8/28/2020	MERRILL POLICE DEPT./ EROS	R	8/28/2020			169368		
26 52100-03-41575	Dog Unit Expenses	MERRILL POLICE DEPT.		287.45				287.45
		*** VENDOR TOTALS ***				1 CHECKS		287.45
004844	BARBARA ROTH LISBERG							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169212		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
000537	ROTOGRAPHIC PRINTING							
I-2108-20	FIRE DEPT. #10 REG. ENVELOPES	R	8/07/2020			169014		
10 52300-03-10000	Office Supplies	FIRE DEPT. #10 REG.		160.00				160.00
000537	ROTOGRAPHIC PRINTING							
I-2330-20	#10 REG. ENV. - TRANSIT	R	8/28/2020			169369		
10 53520-03-10000	Office Supplies	#10 REG. ENV. - TRAN		42.00				42.00
		*** VENDOR TOTALS ***				2 CHECKS		202.00
000023	RTL ELECTRIC LLP							
I-63928	LINE TRUCK GRAND AVE.	R	8/28/2020			169370		
48 57100-08-25750	Streetlight Improvements	LINE TRUCK GRAND AVE		1,028.80				1,028.80
		*** VENDOR TOTALS ***				1 CHECKS		1,028.80
004854	SAR CREATIONS LLC							
I-007331	6X6 DECALS 2/C- BLK & BROWN	R	8/28/2020			169371		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	6X6 DECALS 2/C- BLK		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004286	JOAN SCHLEIF							
I-JULY CRAFTS	TEEPTEE	R	8/13/2020			169099		
26 54600-03-45400	MEC - Craft Shop Exp.	TEEPTEE		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
003191	SCHOLASTIC INC.							
I-223261799	ACCT # 2191161	R	8/21/2020			169249		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 2191161		683.26				683.26
		*** VENDOR TOTALS ***				1 CHECKS		683.26

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003002	MELISSA SCHROEDER							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169213		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		188.50				188.50
			*** VENDOR TOTALS ***			1 CHECKS		188.50
000107	SECURIAN FINANCIAL GROUP INC.							
I-8/14/2020	SEPTEMBER 2020	R	8/14/2020			169141		
10 13-8300	Prepaid Life Ins.	SEPTEMBER 2020		4,181.29				4,181.29
			*** VENDOR TOTALS ***			1 CHECKS		4,181.29
002169	SECURITY BENEFIT							
I-FHR20200807	HRA PLAN # 770094	R	8/07/2020			168954		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		720.30				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.47				863.77
002169	SECURITY BENEFIT							
I-FHR20200821	HRA PLAN # 770094	R	8/21/2020			169189		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.80				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.20				288.00
			*** VENDOR TOTALS ***			2 CHECKS		1,151.77
000556	SERVICE MOTOR COMPANY							
I-W02178	MOWER REPAIR, K83805	R	8/14/2020			169142		
10 55200-03-50000	Repair/Maint. Supplies	MOWER REPAIR, K83805		1,181.91				1,181.91
			*** VENDOR TOTALS ***			1 CHECKS		1,181.91
000476	NED R. SEUBERT							
I-8/28/20-MILEAGE	TOMAHAWK MUNIC. COURT	R	8/28/2020			169372		
10 51200-03-30000	Mileage	TOMAHAWK MUNIC. COUR		26.45				
I-8/28/2020	TOMAHAWK MUNIC. COURT	R	8/28/2020			169372		
10 51200-03-30000	Mileage	TOMAHAWK MUNIC. COUR		26.45				52.90
			*** VENDOR TOTALS ***			1 CHECKS		52.90
000572	SHARE CORP							
I-140979	SILICONE LUBRICANT	R	8/14/2020			169143		
10 53240-03-40000	Operating Supplies	SILICONE LUBRICANT		332.53				332.53
			*** VENDOR TOTALS ***			1 CHECKS		332.53
004059	KATHLEEN SHERIDAN							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169214		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003815	SHERWIN-WILLIAMS							
C-8/21/2020 - CM	USING CM ON BOOKS/AMY SURA	R	8/21/2020			169284		
24 55225-08-75788	Barn - Repair/Maint	USING CM ON BOOKS/AM		76.42CR				
I-0792-7	6511-14134 / GAL. EX BOND PRM	R	8/21/2020			169284		
24 55225-08-75788	Barn - Repair/Maint	6511-14134 / GAL. EX		153.57				77.15
	*** VENDOR TOTALS ***					1 CHECKS		77.15
000953	ELAINE SIMON							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169215		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
004708	GEORGE SLADEK							
I-JULY 2020 CRAFTS	WALKING STICK	R	8/13/2020			169100		
26 54600-03-45400	MEC - Craft Shop Exp.	WALKING STICK		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
004616	SMARSH, INC							
I-00604180	PROF. ARCHIVE-SMG 10 ANNUAL	R	8/21/2020			169285		
10 51525-15-47500	Add. Software/Upgrades	PROF. ARCHIVE-SMG 10		1,000.00				
62 53716-00-85010	Computer & Software	PROF. ARCHIVE-SMG 10		500.00				
63 56156-00-85010	Computer & Software	PROF. ARCHIVE-SMG 10		500.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
004226	SOUTHSIDE TIRE CO., INC.							
I-414354	8 TIRES	R	8/07/2020			169015		
10 53240-03-40000	Operating Supplies	8 TIRES		1,330.00				
I-414582	2 TIRES	R	8/07/2020			169015		
10 53240-03-40000	Operating Supplies	2 TIRES		1,312.00				
I-415026	3 TIRES	R	8/07/2020			169015		
10 53240-03-40000	Operating Supplies	3 TIRES		570.00				3,212.00
	*** VENDOR TOTALS ***					1 CHECKS		3,212.00
004837	SPOHN RANCH, INC SKATE PARKS							
I-MW001	SKATEPARK DESIGN & CONSULT	R	8/07/2020			169016		
52 57001-08-27755	Skate-Park-Design	SKATEPARK DESIGN & C		8,000.00				8,000.00
	*** VENDOR TOTALS ***					1 CHECKS		8,000.00
002033	SPRINT							
I-239898101-152	JULY 04 - AUGUST 03,2020	R	8/14/2020			169144		
10 53230-02-25000	Telephone & Fiber	JULY 04 - AUGUST 03,		74.98				
10 53230-03-40000	Operating Supplies	JULY 04 - AUGUST 03,		74.98				
62 53716-00-85010	Computer & Software	JULY 04 - AUGUST 03,		149.98				299.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-540866925-030	ACCT # 540866925	R	8/21/2020			169250		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
		*** VENDOR TOTALS ***				2 CHECKS		414.80
002638	ST JOHN LUTHERAN CHURCH							
I-8/31/20-PARK REF	NORMAL PARK REFUND	R	8/31/2020			169388		
10 45200-46722	Park Shelter Reservation Rev.	NORMAL PARK REFUND		55.00				
10 21-7200	Park Shelter-S Deposits	NORMAL PARK REFUND		50.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
000258	STATE INDUSTRIAL PRODUCTS							
I-901634689	115877-ALL PURPOSE CLEANER	R	8/28/2020			169373		
10 52200-03-40000	Operating Supplies	115877-ALL PURPOSE C		165.04				165.04
		*** VENDOR TOTALS ***				1 CHECKS		165.04
000257	STATE OF WI - COURT FINES AND							
I-JULY 2020 COURT	JULY 2020 MUNIC. COURT	R	8/07/2020			169017		
10 40000-45100	Municipal Court Revenue	JULY 2020 MUNIC. COU		3,862.66				3,862.66
		*** VENDOR TOTALS ***				1 CHECKS		3,862.66
003291	LAUREL STINE							
I-JULY 2020 CRAFTS	CARD, GREETING CARDS	R	8/13/2020			169101		
26 54600-03-45400	MEC - Craft Shop Exp.	CARD, GREETING CARDS		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
004631	ERIC STORM							
I-8/14/20 BOOT REIM	BOOT REIMBURSEMENT	R	8/14/2020			169145		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
002533	STRAND & ASSOCIATES INC							
I-0162591	PROJECT#1023.016/FIRE STATION	R	8/21/2020			169286		
52 57001-08-30977	Stormwater MS-4 Plan	PROJECT#1023.016/FIR		2,919.92				2,919.92
002533	STRAND & ASSOCIATES INC							
I-0162779	SERVICES:07/01/20 - 07/31/2020	R	8/28/2020			169374		
52 57001-08-30977	Stormwater MS-4 Plan	SERVICES:07/01/20 -		9,360.00				9,360.00
		*** VENDOR TOTALS ***				2 CHECKS		12,279.92
000403	NANCY STREICH							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169216		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		185.25				185.25
		*** VENDOR TOTALS ***				1 CHECKS		185.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004836	STRIDELINE, LLC							
I-071032	SOCKS	R	8/07/2020			169018		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	SOCKS		582.40				582.40
			*** VENDOR TOTALS ***			1 CHECKS		582.40
002970	STRUCK & IRWIN PAVING, INC							
I-6689	APPLY MICRO SURFACING TO	R	8/28/2020			169375		
52 53313-03-25333	Mico-Surfacing Contrator	APPLY MICRO SURFACIN		50,521.28				50,521.28
			*** VENDOR TOTALS ***			1 CHECKS		50,521.28
004475	STRYKER SALES CORPORATION							
I-3092124	RC-4, PATIENT CABEL, 4 FT	R	8/07/2020			169019		
10 52300-03-40000	Operating Supplies	RC-4, PATIENT CABEL,		222.23				222.23
004475	STRYKER SALES CORPORATION							
I-3087789M	3 YR. PROTECT W/ONSITE PM	R	8/14/2020			169146		
10 52300-03-40000	Operating Supplies	3 YR. PROTECT W/ONSI		3,243.60				
I-3100852M	5 YR. EMS PROTECT MAINT.	R	8/14/2020			169146		
10 52300-03-40000	Operating Supplies	5 YR. EMS PROTECT MA		4,597.20				7,840.80
			*** VENDOR TOTALS ***			2 CHECKS		8,063.00
003985	STURM LAWN CARE							
I-7/15 - 8/07/20	MOWING - SALES HWY G	R	8/07/2020			169020		
40 57100-02-15500	Mowing Services	MOWING - SALES HWY G		85.00				
I-7/6-7/31 - MOWING	MOW-FEST.GRDS & SALES ST.PAU	R	8/07/2020			169020		
24 55225-02-15500	Mowing Services	MOW FESTGRDS 7/6, 16		1,440.00				
10 53640-02-15500	Mowing-Contractor Service	MOW STATE & ST. PAUL		50.00				1,575.00
			*** VENDOR TOTALS ***			1 CHECKS		1,575.00
002488	SUNRISE BROADCASTING							
I-12641-5	PARK & REC SPORTS BILLBOARD	R	8/07/2020			169021		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-12699-7	STREET DEPT. GENERIC ANNCMT.	R	8/07/2020			169021		
10 53635-03-20000	Publish Legal Notices	STREET DEPT. GENERIC		207.00				
I-13304-2	4TH OF JULY PICKUP	R	8/07/2020			169021		
10 53635-03-20000	Publish Legal Notices	4TH OF JULY PICKUP		90.00				546.00
			*** VENDOR TOTALS ***			1 CHECKS		546.00
000554	SUPERIOR CHEMICAL CORP							
I-272626	COOL WATER HAND SANITIZER	R	8/07/2020			169022		
10 53520-03-40000	Operating Supplies	COOL WATER HAND SANI		58.76				58.76
000554	SUPERIOR CHEMICAL CORP							
I-272564	FOAM HAND SANITIZER	R	8/21/2020			169287		
10 51600-03-44000	Janitor Supplies	FOAM HAND SANITIZER		149.75				149.75
			*** VENDOR TOTALS ***			2 CHECKS		208.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20200819	CHAMBER GIFT CERTIFICATES	R	8/21/2020			169251		
10 55110-03-41250	Programming - Adult	CHAMBER GIFT CERTIFI		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
004818	TELEFLEX LLC							
I-9502909079	AIRTRAQ SP - PEDIATRICE SZ. 1	R	8/28/2020			169376		
10 52300-03-40000	Operating Supplies	AIRTRAQ SP - PEDIATR		159.96				159.96
		*** VENDOR TOTALS ***				1 CHECKS		159.96
003941	KAREN THELL							
I-JULY 2020 CRAFTS	RUG / PLACEMAT	R	8/13/2020			169102		
26 54600-03-45400	MEC - Craft Shop Exp.	RUG / PLACEMAT		74.00				74.00
003941	KAREN THELL							
I-8/24/20-CRAFT REF	FALL CRAFT SHOW - REFUND	R	8/24/2020			169306		
26 54600-03-45400	MEC - Craft Shop Exp.	FALL CRAFT SHOW - RE		25.00				25.00
		*** VENDOR TOTALS ***				2 CHECKS		99.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-7387534	FIRE COPIER CONTRACT 20281306	R	8/04/2020			168943		
10 52300-03-10000	Office Supplies	FIRE COPIER CONTRACT		197.00				197.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-7471493	CONTRACT #20281306	R	8/28/2020			169377		
10 52200-03-40000	Operating Supplies	CONTRACT #20281306		98.50				
10 52300-03-40000	Operating Supplies	CONTRACT #20281306		98.50				197.00
		*** VENDOR TOTALS ***				2 CHECKS		394.00
004699	TOMAHAWK COMMUNITY BANK S.S.B.							
I-08/28/2020	DEVELOPMENT INCENTIVE PYMT.	R	8/28/2020			169330		
46 57100-04-52114	DJC-Cooper Ins Dev Incentive	DEVELOPMENT INCENTIV		10,000.00				10,000.00
		*** VENDOR TOTALS ***				1 CHECKS		10,000.00
003331	TORTOISE & HARE							
I-08/07/2020	EVENT DATE: 7/25/2020	R	8/07/2020			169023		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	EVENT DATE: 7/25/202		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200807	BILLING GROUP ID G000026475	R	8/07/2020			168955		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200821	BILLING GROUP ID G000026475	R	8/21/2020			169190		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.58
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202007-1	TRANSUNION RISK AND ALTERNATIV	R	8/07/2020			169024		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
003715	TRUCK COUNTRY OF WISC							
I-X205271678	PROBE ASSY	R	8/28/2020			169378		
10 53240-03-40000	Operating Supplies	PROBE ASSY		116.22				116.22
		*** VENDOR TOTALS ***				1 CHECKS		116.22
002001	TYLER TECHNOLOGIES							
I-025-304144	FORMS OVERLAY:1/9/20-8/31/21	R	8/21/2020			169288		
10 51525-15-45000	Software Maintenance	FORMS OVERLAY:1/9/20		657.64				
62 53716-00-85010	Computer & Software	FORMS OVERLAY:1/9/20		328.82				
63 56156-00-85010	Computer & Software	FORMS OVERLAY:1/9/20		328.82				1,315.28
		*** VENDOR TOTALS ***				1 CHECKS		1,315.28
004360	U.S. BANK EQUIPMENT FINANCE							
I-421516253	COPIER / POLICE DEPT.	R	8/28/2020			169379		
10 52100-03-40000	Operating Supplies	COPIER / POLICE DEPT		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
002306	KATHY VANDRE							
I-JULY 2020 CRAFTS	LG. CAN FLOWER, CANDLES	R	8/13/2020			169103		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. CAN FLOWER, CAND		127.00				127.00
		*** VENDOR TOTALS ***				1 CHECKS		127.00
002501	VERIZON WIRELESS							
I-9859760683	JULY 2020 SERVICES CHARGES	R	8/21/2020			169289		
25 56900-02-25000	Telephone	COMM. DEV		8.77				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		8.77				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	IPADS-CITY/SEWER & W		109.81				
62 53716-00-85010	Computer & Software	IPADS-CITY/SEWER & W		58.92				
63 56156-00-85010	Computer & Software	IPADS-CITY/SEWER & W		58.91				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.75				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.75				
10 53300-03-40000	Operating Supplies	STREET		52.65				
62 53716-00-85500	GIS - Water Components	WATER		105.93				
24 55225-02-25000	Telephone-iPad	FEST. GROUNDS		17.55				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 53101-02-25000	iPad	STREET/WEED		17.55				
I-9859845849	CITY ADMIN./SERVICE CHARGES	R	8/21/2020			169289		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS CONT							
I-9859845849	CITY ADMIN./SERVICE CHARGES	R	8/21/2020			169289		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN./DAVE JOH		42.89				
I-9860675847	JULY/AUG. 2020 CELL PHONE INV	R	8/21/2020			169289		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.18				
10 52100-02-25000	Telephone	POLICE		635.91				
10 55200-02-25000	Telephone	PARK		157.35				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		41.78				
10 53300-03-40000	Operating Supplies	STREET		41.17				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		15.48				1,728.52
	*** VENDOR TOTALS ***					1 CHECKS		1,728.52
000650	VICTORY JANITORIAL, INC.							
I-113928	NEUTRAL DISINFECTANT GAL.	R	8/07/2020			169025		
10 55200-05-50220	COVID19 - Supplies	NEUTRAL DISINFECTANT		164.08				
I-114048	WHITE KITCHEN TOWEL ROLL	R	8/07/2020			169025		
10 52200-03-40000	Operating Supplies	WHITE KITCHEN TOWEL		60.20				
I-114282	EVER PINE FLOOR CLEANER	R	8/07/2020			169025		
10 53240-03-40000	Operating Supplies	EVER PINE FLOOR CLEA		131.12				355.40
000650	VICTORY JANITORIAL, INC.							
I-113021	FOREHEAD THERMOMETER	R	8/14/2020			169147		
10 51600-05-50220	COVID-19 Expense	FOREHEAD THERMOMETER		203.97				
I-113909	WIPES, BOWL CLEANER	R	8/14/2020			169147		
10 51600-03-44000	Janitor Supplies	WIPES, BOWL CLEANER		107.72				
I-114150	DUST MOP HEAD	R	8/14/2020			169147		
24 55513-03-44000	Janitor Supplies	DUST MOP HEAD		121.47				
I-114151	TOWEL, HVY KITCHEN TOWEL	R	8/14/2020			169147		
10 51600-03-44000	Janitor Supplies	TOWEL, HVY KITCHEN T		125.23				
I-114281	FACIAL TISSUE, AIR FRESHENER	R	8/14/2020			169147		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE, AIR F		87.31				645.70
000650	VICTORY JANITORIAL, INC.							
I-110874	S.O. # 110874	R	8/21/2020			169252		
10 55110-03-44000	Janitor Supplies	S.O. # 110874		126.35				
I-113932	S.O. #110539	R	8/21/2020			169252		
10 55110-05-50220	COVID-19 Expense	S.O. #110539		89.65				
I-113933	S.O. # 111005	R	8/21/2020			169252		
10 55110-03-44000	Janitor Supplies	S.O. # 111005		385.81				
I-114058	S.O. # 111105	R	8/21/2020			169252		
10 55110-05-50220	COVID-19 Expense	S.O. # 111105		139.90				741.71
	*** VENDOR TOTALS ***					3 CHECKS		1,742.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004842	DAVID VIESSELMANN							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169217		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		162.50				162.50
			*** VENDOR TOTALS ***			1 CHECKS		162.50
000284	VIP ALL-VALUE							
I-0108651-001	TAGS, LABELS, SOAP	R	8/07/2020			169026		
10 53240-03-40000	Operating Supplies	TAGS, LABELS, SOAP		70.56				
I-0108736-001	COMPRESSION CRIMPS	R	8/07/2020			169026		
10 53240-03-40000	Operating Supplies	COMPRESSION CRIMPS		7.49				78.05
000284	VIP ALL-VALUE							
I-0108575-001	RUBBERBANDS, JACKET FILE	R	8/14/2020			169148		
10 51430-03-10000	Office Supplies	RUBBERBANDS, JACKET		17.27				
10 52100-03-40000	Operating Supplies	RUBBERBANDS, JACKET		73.63				
I-0108594-001	FOLDER / PAPER	R	8/14/2020			169148		
10 52400-03-10000	Office Supplies	FOLDER / PAPER		28.69				
25 56900-03-10000	Office Supplies	FOLDER / PAPER		28.68				
I-0108596-001	ENVELOEPS / FIRE DEPT.	R	8/14/2020			169148		
10 52300-03-10000	Office Supplies	ENVELOEPS / FIRE DEP		18.53				
I-0108615-001	LABELS	R	8/14/2020			169148		
10 51440-03-40000	Operating Supplies	LABELS		24.99				
I-0108625-001	LABELS	R	8/14/2020			169148		
10 51440-03-40000	Operating Supplies	LABELS		49.98				
I-0108635-001	POST-IT NOTES	R	8/14/2020			169148		
10 51430-03-10000	Office Supplies	POST-IT NOTES		8.74				
I-0108636-001	RECEIPT BK, POST-IT'S, PAD'S	R	8/14/2020			169148		
10 52400-03-10000	Office Supplies	RECEIPT BK, POST-IT'		27.79				
25 56900-03-10000	Office Supplies	RECEIPT BK, POST-IT'		27.78				
I-0108657-001	TONER	R	8/14/2020			169148		
10 51420-03-10000	Office Supplies	TONER		127.00				
I-0108665-001	DATE STAMPER "PAID"	R	8/14/2020			169148		
62 53713-00-64100	Supplies & Expenses	DATE STAMPER "PAID"		25.00				
63 56156-00-85100	Office Supplies & Expenses	DATE STAMPER "PAID"		24.99				
I-0108694-001	TONER	R	8/14/2020			169148		
62 53716-00-92100	Supplies & Expenses	TONER		30.25				
63 56156-00-85100	Office Supplies & Expenses	TONER		30.25				
10 51430-03-10000	Office Supplies	TONER		60.49				
I-0108703-001	TONER	R	8/14/2020			169148		
10 51520-03-10000	Office Supplies	TONER		241.98				846.04
			*** VENDOR TOTALS ***			2 CHECKS		924.04
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200807	VOYA DEF COMP-- ROTH	R	8/07/2020			168956		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		186.38				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		6.19				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.48				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		4.95				
I-VOY20200807	VOYA DEFERRED COMP	R	8/07/2020			168956		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY20200807	VOYA DEFERRED COMP	R	8/07/2020			168956		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		599.00				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		85.23				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		45.77				1,130.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200821	VOYA DEF COMP-- ROTH	R	8/21/2020			169191		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		153.10				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		40.40				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		2.79				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		3.71				
I-VOY20200821	VOYA DEFERRED COMP	R	8/21/2020			169191		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		600.80				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		2.66				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		23.04				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		65.76				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		37.74				1,130.00
	*** VENDOR TOTALS ***					2 CHECKS		2,260.00
000299	WAL-MART COMMUNITY/SYNCB							
I-20200819	ACCT # 6032 2020 0052 8969	R	8/21/2020			169253		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 6032 2020 005		54.79				54.79
000299	WAL-MART COMMUNITY/SYNCB							
I-8/28/2020	WAL-MART / PD	R	8/28/2020			169380		
10 52100-03-40000	Operating Supplies	WAL-MART / PD		7.15				
I-8/28/2020 - CITY	CITY-STATMNT CLOSE 8/16/20	R	8/28/2020			169380		
10 51110-02-16000	Strategic Planning	WAL-MART - COW MEETI		22.13				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART - PARK & RE		90.69				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART - MEC		15.30				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART - MEC		18.83				154.10
	*** VENDOR TOTALS ***					2 CHECKS		208.83
004593	WAUSAU SCHOOL DISTRICT							
I-20200819	CATEREING INV 6/15 - 7/14 2020	R	8/21/2020			169254		
10 55110-03-41501	Misc Rev-Programming-Youth	CATEREING INV 6/15 -		798.75				798.75
	*** VENDOR TOTALS ***					1 CHECKS		798.75
002071	WEINBRENNER SHOE CO INC							
I-200123360	GARRETT HARTWIG - BOOTS.	R	8/28/2020			169381		
10 53300-03-46500	Safety Toe Boots	GARRETT HARTWIG - BO		111.00				111.00
	*** VENDOR TOTALS ***					1 CHECKS		111.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004074	BARB WENDT							
I-JULY CRAFTS	TABLE RUNNER	R	8/13/2020			169104		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE RUNNER		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.00
004408	RICH WENGELSKI							
I-JULY CRAFTS	FRAMED PUZZLE	R	8/13/2020			169105		
26 54600-03-45400	MEC - Craft Shop Exp.	FRAMED PUZZLE		18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
000298	KATY WHITT							
I-08/28/2020	AUGUST 2020 CLEANING	R	8/28/2020			169382		
10 53230-03-40000	Operating Supplies	CITY GARAGE-36 HRS.		396.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT - AUGUST 15T		50.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT - AUGUST 22N		50.00				496.00
			*** VENDOR TOTALS ***			1 CHECKS		496.00
000037	WI DEPT OF REVENUE							
I-T2 20200807	STATE TAX WITHHOLDING	D	8/07/2020			000390		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,379.93				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		5.68				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		121.15				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		83.37				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.23				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12.35				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		804.82				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		930.01				13,364.54
000037	WI DEPT OF REVENUE							
I-T2 20200821	STATE TAX WITHHOLDING	D	8/21/2020			000392		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,836.29				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.14				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		99.59				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		346.65				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.99				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		68.67				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		35.96				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10.28				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		624.23				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		929.54				12,983.34
			*** VENDOR TOTALS ***			2 CHECKS		26,347.81
002131	WI DEPT OF TRANSPORTATION							
I-8/14/20BusLi#66920	Vin#15GGE2714L3093904	R	8/14/2020			169149		
52 57001-08-30000	Transit Buses	Vin#15GGE2714L309390		164.50				
I-8/14/20LIC#66921	VIN#15GGE2716L3093905	R	8/14/2020			169149		
52 57001-08-30000	Transit Buses	VIN#15GGE2716L309390		164.50				
I-8/14/20LIC#66922	VIN#15GGE2718L3093906	R	8/14/2020			169149		

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002131	WI DEPT OF TRANSPORTATCONT							
I-8/14/20LIC#66922	VIN#15GGE2718L3093906	R	8/14/2020			169149		
52 57001-08-30000	Transit Buses	VIN#15GGE2718L309390		164.50				493.50
		*** VENDOR TOTALS ***				1 CHECKS		493.50
000110	WI RETIREMENT SYSTEM							
I-ELT20200710	ELECTED	D	8/28/2020			000393		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-ELT20200724	ELECTED	D	8/28/2020			000393		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-FSO20200710	FIRE W/O SS AFTER 06/30/11	D	8/28/2020			000393		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,400.07				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,518.62				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,185.07				
I-FSO20200724	FIRE W/O SS AFTER 06/30/11	D	8/28/2020			000393		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,499.72				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,934.24				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,011.70				
I-FSO20200731	FIRE W/O SS AFTER 06/30/11	D	8/28/2020			000393		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		520.15				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		729.71				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		535.63				
I-GNL20200710	GENERAL	D	8/28/2020			000393		
10 21-5210	WRS - Retirement	GENERAL		7,446.23				
10 51200-01-52000	Retirement (WRS)	GENERAL		116.96				
10 51300-01-52000	Retirement (WRS)	GENERAL		416.71				
10 51415-01-52000	Retirement (WRS)	GENERAL		243.12				
10 51430-01-52000	Retirement (WRS)	GENERAL		286.48				
10 51520-01-52000	Retirement (WRS)	GENERAL		237.62				
10 51525-01-52000	Retirement (WRS)	GENERAL		89.45				
10 51600-01-52000	Retirement (WRS)	GENERAL		194.53				
10 51651-01-52000	Retirement (WRS)	GENERAL		45.46				
10 52100-01-52000	Retirement (WRS)	GENERAL		360.66				
10 52110-01-52000	Retirement (WRS)	GENERAL		33.16				
10 52400-01-52000	Retirement (WRS)	GENERAL		305.25				
10 53100-01-52000	Retirement (WRS)	GENERAL		148.39				
10 53102-01-52000	Retirement - WRS	GENERAL		200.77				
10 53240-01-52000	Retirement (WRS)	GENERAL		398.81				

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200710	GENERAL	D	8/28/2020			000393		
10	53300-01-52000 Retirement (WRS)	GENERAL		593.18				
10	53310-01-52000 Retirement (WRS)	GENERAL		65.65				
10	53312-01-52000 Retirement (WRS)	GENERAL		9.74				
10	53314-01-52000 Retirement (WRS)	GENERAL		48.38				
10	53315-01-52000 Retirement (WRS)	GENERAL		49.11				
10	53316-01-52000 Retirement (WRS)	GENERAL		248.34				
10	53520-01-52000 Retirement (WRS)	GENERAL		601.40				
10	53620-01-52000 Retirement (WRS)	GENERAL		214.45				
10	53635-01-52000 Retirement (WRS)	GENERAL		289.24				
10	53640-01-52000 Retirement (WRS)	GENERAL		53.72				
10	54600-01-52000 Retirement (WRS)	GENERAL		230.43				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,312.38				
10	55200-01-52000 Retirement (WRS)	GENERAL		372.61				
10	55300-01-52000 Retirement (WRS)	GENERAL		279.02				
10	55301-01-52000 Retirement (WRS)	GENERAL		1.22				
20	21-5210 WRS - Retirement	GENERAL		16.61				
20	53622-01-52000 Retirement (WRS)	GENERAL		16.61				
24	21-5210 WRS - Retirement	GENERAL		17.18				
24	55225-01-52000 WRS - Retirement	GENERAL		14.80				
24	55513-01-52000 Retirement (WRS)	GENERAL		2.37				
25	21-5210 WRS - GEP	GENERAL		41.58				
25	56900-01-52000 Retirement (WRS)	GENERAL		41.58				
43	21-5210 WRS - Retirement	GENERAL		3.22				
43	57200-01-52000 WRS - Retirement	GENERAL		3.22				
48	21-5210 WRS - Retirement	GENERAL		29.44				
48	57100-01-52000 WRS - Retirement	GENERAL		29.43				
52	21-5210 WRS - Retirement	GENERAL		11.68				
52	57001-01-52000 WRS-Retirement	GENERAL		11.68				
62	21-5210 WRS - Retirement	GENERAL		1,000.85				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,000.85				
63	21-5210 WRS - Retirement	GENERAL		1,378.57				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,378.58				
I-GNL20200724	GENERAL	D	8/28/2020			000393		
10	21-5210 WRS - Retirement	GENERAL		7,444.87				
10	51200-01-52000 Retirement (WRS)	GENERAL		116.96				
10	51300-01-52000 Retirement (WRS)	GENERAL		416.71				
10	51415-01-52000 Retirement (WRS)	GENERAL		243.12				
10	51430-01-52000 Retirement (WRS)	GENERAL		259.80				
10	51440-01-52000 Retirement (WRS)	GENERAL		35.04				
10	51520-01-52000 Retirement (WRS)	GENERAL		237.62				
10	51525-01-52000 Retirement (WRS)	GENERAL		112.37				
10	51600-01-52000 Retirement (WRS)	GENERAL		174.30				
10	51651-01-52000 Retirement (WRS)	GENERAL		64.22				
10	52100-01-52000 Retirement (WRS)	GENERAL		360.66				
10	52400-01-52000 Retirement (WRS)	GENERAL		306.99				
10	53100-01-52000 Retirement (WRS)	GENERAL		148.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200724	GENERAL	D	8/28/2020			000393		
10	53102-01-52000 Retirement - WRS	GENERAL		200.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		407.07				
10	53300-01-52000 Retirement (WRS)	GENERAL		763.80				
10	53310-01-52000 Retirement (WRS)	GENERAL		63.02				
10	53312-01-52000 Retirement (WRS)	GENERAL		8.01				
10	53314-01-52000 Retirement (WRS)	GENERAL		43.40				
10	53315-01-52000 Retirement (WRS)	GENERAL		79.94				
10	53316-01-52000 Retirement (WRS)	GENERAL		41.47				
10	53520-01-52000 Retirement (WRS)	GENERAL		601.40				
10	53620-01-52000 Retirement (WRS)	GENERAL		284.53				
10	53635-01-52000 Retirement (WRS)	GENERAL		260.65				
10	53640-01-52000 Retirement (WRS)	GENERAL		10.23				
10	54600-01-52000 Retirement (WRS)	GENERAL		200.60				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,324.31				
10	55200-01-52000 Retirement (WRS)	GENERAL		386.64				
10	55300-01-52000 Retirement (WRS)	GENERAL		292.86				
20	21-5210 WRS - Retirement	GENERAL		5.09				
20	53622-01-52000 Retirement (WRS)	GENERAL		5.09				
24	21-5210 WRS - Retirement	GENERAL		7.66				
24	55225-01-52000 WRS - Retirement	GENERAL		7.66				
25	21-5210 WRS - GEP	GENERAL		42.33				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.33				
52	21-5210 WRS - Retirement	GENERAL		9.54				
52	57001-01-52000 WRS-Retirement	GENERAL		9.54				
62	21-5210 WRS - Retirement	GENERAL		1,038.09				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,038.09				
63	21-5210 WRS - Retirement	GENERAL		1,261.21				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,261.20				
I-PSS20200710	PROT W/ SS PRE 06/30/2011	D	8/28/2020			000393		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,902.07				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		6,832.98				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		176.40				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		308.90				
I-PSS20200724	PROT W/ SS PRE 06/30/2011	D	8/28/2020			000393		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,087.79				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,158.18				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		181.36				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		317.58				95,450.71
*** VENDOR TOTALS ***						1 CHECKS		95,450.71
000034	WI SUPPORT COLLECTIONS							
I-SP120200807	CHILD SUPPORT PER ENCLOSED	R	8/07/2020			168957		
10	21-5908 Child Support/Maintenance	CHILD SUPPORT PER EN		670.87				
62	21-5908 Child Support/Maintenance	CHILD SUPPORT PER EN		10.41				681.28

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	WI SUPPORT COLLECTIONS							
I-SP120200821	CHILD SUPPORT PER ENCLOSED	R	8/21/2020			169192		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		625.51				
48 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		55.77				681.28
		*** VENDOR TOTALS ***				2 CHECKS		1,362.51
000266	WISCONSIN BUILDING SUPPLY							
I-9528264	1X6 SPRUCE DROP SIDING	R	8/14/2020			169150		
24 55225-08-75788	Barn - Repair/Maint	1X6 SPRUCE DROP SIDI		1,027.00				
I-9529989	2 X 8, 2 X 6 LUMBER	R	8/14/2020			169150		
10 53300-03-40000	Operating Supplies	2 X 8, 2 X 6 LUMBER		55.61				
I-9529991	2 X 8 LUMBER	R	8/14/2020			169150		
10 53300-03-40000	Operating Supplies	2 X 8 LUMBER		3.72				
I-9530347	2 X 6 LUMBER	R	8/14/2020			169150		
10 53300-03-40000	Operating Supplies	2 X 6 LUMBER		45.72				
I-9530585	2 X 10 LUMBER	R	8/14/2020			169150		
10 53300-03-40000	Operating Supplies	2 X 10 LUMBER		49.65				1,181.70
		*** VENDOR TOTALS ***				1 CHECKS		1,181.70
000656	WISCONSIN PUBLIC SERVICE							
I-8/07/2020	WISCONSIN PUBLIC SERVICE	R	8/07/2020			169027		
10 55420-02-22000	Electric and Natural Gas	AQUATIC-NEW POOL		374.43				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		10,684.27				11,058.70
000656	WISCONSIN PUBLIC SERVICE							
I-20200819	ACCT # 0403371156-00003	R	8/21/2020			169255		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,807.78				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		608.92				3,416.70
000656	WISCONSIN PUBLIC SERVICE							
I-8/21/2020	WISCONSIN PUBLIC SERVICE	R	8/21/2020			169290		
10 55200-02-22000	Electric and Natural Gas	PARKS		826.53				
10 55300-02-22000	Electric and Natural Gas	RECREATION		89.17				
10 55400-02-22000	Electric and Natural Gas	MARC		1,258.66				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		202.06				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		242.13				
10 53520-02-20000	Utility Charges	TRANSIT		86.03				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		5,980.45				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		1,108.23				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		821.07				
10 52200-02-22000	Electric and Natural Gas	FIRE		821.08				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		160.41				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		131.11				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS/EAGLE-		84.05				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,309.57				
10 53420-02-23000	Sirens - Electric Service	SIRENS		60.30				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		872.31				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		477.39				

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-8/21/2020	WISCONSIN PUBLIC SERVICE	R	8/21/2020			169290		
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		490.01				15,020.56
000656	WISCONSIN PUBLIC SERVICE							
I-8/24/2020	ACCT.#0405061701-00011	R	8/24/2020			169308		
10 55200-02-22000	Electric and Natural Gas	ACCT.#0405061701-000		110.14				110.14
000656	WISCONSIN PUBLIC SERVICE							
I-8/28/2020	WISCONSIN PUBLIC SERVICE	R	8/28/2020			169383		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		10,659.63				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER / POO		386.29				11,045.92
		*** VENDOR TOTALS ***				5 CHECKS		40,652.00
003933	KELLEEN WISTEIN							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169218		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
003229	CHERYL WRIGHT							
I-08.11.20 ELECTION	08.11.20 ELECTION	R	8/20/2020			169219		
10 51440-01-25000	Wages-Election Off. AVE	08.11.20 ELECTION		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01119614P	AIR FILTER	R	8/07/2020			169028		
10 53240-03-40000	Operating Supplies	AIR FILTER		10.23				10.23
		*** VENDOR TOTALS ***				1 CHECKS		10.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	387	2,855,128.56	0.00	2,855,011.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	242,277.38	0.00	242,277.38
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	117.36CR	117.36CR	0.00

TOTAL ERRORS: 0

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 12-1000	Taxes Receivable	844,532.12
10 13-2500	Garnishment-Wages	426.56
10 13-8200	Prepaid Health Ins.	10,046.84
10 13-8300	Prepaid Life Ins.	4,181.29
10 21-5110	FICA/Medicare W/H	28,008.08
10 21-5120	Federal Tax W/H	43,326.06
10 21-5130	State Tax W/H	22,216.22
10 21-5210	WRS - Retirement	32,615.58
10 21-5900	Deferred Compensation	14,279.76
10 21-5903	Fire Union Dues	2,133.94
10 21-5905	AFLAC Premiums	1,962.78
10 21-5908	Child Support/Maintenance	1,307.74
10 21-5912	Dental Premiums	2,783.75
10 21-5916	MPPA - Union (Police)	645.00
10 21-5919	BMO Auto Direct Deposit	378,985.21
10 21-5924	HSA - Employee	13,770.70
10 21-5925	Disability Premiums	971.56
10 21-7200	Park Shelter-S Deposits	2,250.00
10 22-6205	Restitution-COURT Only	100.00
10 22-6775	Tomahawk-Muni Court	542.00
10 40000-45100	Municipal Court Revenue	5,214.75
10 43520-46350	Mass Transit Fares	49.00
10 45110-46710	Library Revenue	17.17
10 45200-46722	Park Shelter Reservation Rev.	305.00
10 45300-46745	WPRA Ticket Sales	256.00
10 51110-01-51000	Social Security	214.78
10 51110-02-15000	Ordinance - Muni Code	675.85
10 51110-02-16000	Strategic Planning	22.13
10 51110-03-20000	Publish Legal Notices	397.97
10 51200-01-51000	Social Security	326.39
10 51200-01-52000	Retirement (WRS)	233.92
10 51200-01-54000	Health Insurance	1,391.12
10 51200-03-30000	Mileage	52.90
10 51300-01-51000	Social Security	923.35
10 51300-01-52000	Retirement (WRS)	833.42
10 51300-01-54000	Health Insurance	1,217.24
10 51300-02-11500	Outside Legal Counsel	2,789.57
10 51300-03-13500	L. Filing Fees/Court Costs	105.00
10 51300-03-32000	Education & Conference	125.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	158.00
10 51415-01-51000	Social Security	505.99
10 51415-01-52000	Retirement (WRS)	486.24
10 51415-01-54000	Health Insurance	1,043.34
10 51415-02-25000	Telephone-Cell/Smart	42.89
10 51415-03-10000	Office Supplies	21.04

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51417-02-18000	Drug Testing (CDL)	130.00
10 51417-02-50000	EAP-Employee Assistance	285.50
10 51417-03-40000	Operating Supplies	90.00
10 51420-01-51000	Social Security	331.69
10 51420-01-52000	Retirement (WRS)	314.70
10 51420-01-54000	Health Insurance	681.66
10 51420-03-10000	Office Supplies	127.00
10 51420-03-30000	Mileage	41.40
10 51420-03-32000	Education & Conference	179.00
10 51430-01-51000	Social Security	593.81
10 51430-01-52000	Retirement (WRS)	546.28
10 51430-03-10000	Office Supplies	86.50
10 51440-01-25000	Wages-Election Off. AVE	4,038.50
10 51440-01-51000	Social Security	66.37
10 51440-01-52000	Retirement (WRS)	35.04
10 51440-03-20000	Publish Legal Notices	378.00
10 51440-03-40000	Operating Supplies	74.97
10 51440-05-50220	Elections-COVID-19	1,660.99
10 51520-01-51000	Social Security	506.24
10 51520-01-52000	Retirement (WRS)	475.24
10 51520-01-54000	Health Insurance	608.62
10 51520-02-25000	Telephone	170.98
10 51520-03-10000	Office Supplies	360.88
10 51520-03-13000	Copier	792.77
10 51520-03-19000	Credit Card Service Fees	61.13
10 51525-01-51000	Social Security	271.62
10 51525-01-52000	Retirement (WRS)	201.82
10 51525-01-54000	Health Insurance	982.49
10 51525-15-31000	Computer Supplies	179.00
10 51525-15-32750	Internet & Spam Filter	240.00
10 51525-15-32900	Fiber & PRI - Charter	633.35
10 51525-15-42500	Computer Hardware/Upgrades	612.03
10 51525-15-42550	Council iPads	153.83
10 51525-15-45000	Software Maintenance	6,649.41
10 51525-15-47500	Add. Software/Upgrades	1,000.00
10 51580-02-13000	Auditing Contract	1,050.00
10 51600-01-51000	Social Security	420.54
10 51600-01-52000	Retirement (WRS)	368.83
10 51600-01-54000	Health Insurance	330.64
10 51600-02-16250	HVAC Service Contractor	468.42
10 51600-02-21000	Water and Sewer	845.37
10 51600-02-22000	Electric and Natural Gas	5,980.45
10 51600-02-23000	Outside Services	938.29
10 51600-02-23250	Mats, Rugs, Etc.	875.37
10 51600-02-95000	Fire/Security Monitoring	70.62
10 51600-03-44000	Janitor Supplies	531.57

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51600-03-46000	Uniform Services	214.21
10 51600-03-50000	Repair/Maintenance Supply	17.86
10 51600-05-50220	COVID-19 Expense	203.97
10 51651-01-51000	Social Security	51.91
10 51651-01-52000	Retirement (WRS)	109.68
10 51651-01-54000	Health Insurance	98.59
10 51930-05-10000	Property & Liability Ins.	62,003.00
10 51930-05-10500	Workers Comp. Ins.	55,308.00
10 51930-05-45000	Retiree's SL/Health Ins.	2,344.71
10 52100-01-51000	Social Security	9,024.83
10 52100-01-52000	Retirement (WRS)	14,712.48
10 52100-01-54000	Health Insurance	22,257.96
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	739.10
10 52100-02-94000	Jail/Evidence	157.55
10 52100-03-40000	Operating Supplies	1,335.63
10 52100-03-50000	Equipment Repair	33.21
10 52100-03-51000	Vehicle Repair/Maintenance	1,813.19
10 52100-05-50220	COVID-19 Expense	153.78
10 52110-01-51000	Social Security	18.20
10 52110-01-52000	Retirement (WRS)	33.16
10 52110-01-54000	Health Insurance	43.06CR
10 52110-03-22000	Electric-Traffic Controls	131.11
10 52110-03-22500	Electric-Hwy64/Pine Ridge	84.05
10 52200-01-51000	Medicare 1.45%	1,194.33
10 52200-01-52000	Retirement (WRS)	14,182.57
10 52200-01-54000	Health Insurance	13,952.63
10 52200-01-56000	PEHP - City Portion	866.10
10 52200-02-21000	Water and Sewer	660.06
10 52200-02-22000	Electric and Natural Gas	821.08
10 52200-02-25500	Fiber - Internet & VOIP	655.74
10 52200-03-25500	Job Recruitment	300.00
10 52200-03-32000	Education & Conference	131.40CR
10 52200-03-40000	Operating Supplies	15,804.63
10 52200-03-51000	Vehicle Repair/Maintenance	8,220.17
10 52200-03-53000	Gas & Oil - Vehicles	5.28
10 52200-05-50220	COVID-19 Expenses	10.47
10 52200-15-92500	CAD-Software Linking	356.42
10 52250-02-21250	Hydrant Rental	31,290.00
10 52300-01-51000	Medicare 1.45%	711.72
10 52300-01-52000	Retirement (WRS)	8,732.40
10 52300-01-54000	Health Insurance	6,314.02
10 52300-01-56000	PEHP - City Portion	285.67
10 52300-02-21000	Water and Sewer	660.05
10 52300-02-22000	Electric and Natural Gas	821.07
10 52300-02-25000	Telephone & Internet	655.76

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52300-03-10000	Office Supplies	723.33
10 52300-03-40000	Operating Supplies	10,112.64
10 52300-03-51000	Amb. Repair/Maintenance	2,977.19
10 52300-05-50220	COVID-19 Expenses	1,503.68
10 52300-15-92500	CAD-Linking Software	356.42
10 52400-01-51000	Social Security	627.48
10 52400-01-52000	Retirement (WRS)	612.24
10 52400-01-54000	Health Insurance	2,364.91
10 52400-02-25500	iPad - Bldg Inspector	8.77
10 52400-03-10000	Office Supplies	113.80
10 53100-01-51000	Social Security	322.14
10 53100-01-52000	Retirement (WRS)	296.78
10 53100-01-54000	Health Insurance	695.56
10 53100-03-32000	Education & Conference	117.36
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	17.55
10 53102-01-51000	Social Security	451.92
10 53102-01-52000	Retirement - WRS	401.54
10 53102-03-40000	Operating Supplies	25.08
10 53230-02-21000	Water and Sewer	522.85
10 53230-02-22000	Electric and Natural Gas	1,108.23
10 53230-02-25000	Telephone & Fiber	152.87
10 53230-03-40000	Operating Supplies	614.78
10 53240-01-51000	Social Security	875.93
10 53240-01-52000	Retirement (WRS)	805.88
10 53240-01-54000	Health Insurance	1,397.64
10 53240-03-40000	Operating Supplies	24,599.89
10 53240-03-46000	Uniform Services	54.00
10 53300-01-51000	Social Security	867.40
10 53300-01-52000	Retirement (WRS)	1,356.98
10 53300-01-54000	Health Insurance	866.13
10 53300-03-32000	Safety Educ/Materials	26.41
10 53300-03-40000	Operating Supplies	1,813.27
10 53300-03-46000	Uniform Services	230.76
10 53300-03-46500	Safety Toe Boots	111.00
10 53300-03-75000	Patching Materials	13,327.60
10 53310-01-51000	Social Security	200.27
10 53310-01-52000	Retirement (WRS)	128.67
10 53310-01-54000	Health Insurance	809.59
10 53310-03-46000	Uniform Services	12.76
10 53312-01-52000	Retirement (WRS)	17.75
10 53314-01-51000	Social Security	254.78
10 53314-01-52000	Retirement (WRS)	91.78
10 53314-01-54000	Health Insurance	687.75
10 53314-03-73000	Manhole Castings	451.24
10 53315-01-51000	Social Security	293.94

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53315-01-52000	Retirement (WRS)	129.05
10 53315-03-54000	Street Painting Supplies	6,030.48
10 53316-01-51000	Social Security	249.39
10 53316-01-52000	Retirement (WRS)	289.81
10 53316-01-54000	Health Insurance	1,004.85
10 53420-02-22000	Electric - St. Lights	22,653.47
10 53420-02-23000	Sirens - Electric Service	60.30
10 53510-01-51000	Social Security	134.79
10 53510-02-13400	FBO/Airport Man. Contractor	4,553.22
10 53510-02-22000	Electric and Natural Gas	872.31
10 53510-02-24000	Crack Filling	21,802.00
10 53510-02-24250	Electrical Maint/Repair	226.03
10 53510-02-24733	New Terminal - Maint	125.00
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	15.48
10 53510-03-40000	Operating Supplies	165.41
10 53510-03-42500	Support - Gates/Cameras	621.00
10 53510-03-42514	Access Control System	9,795.00
10 53510-03-42575	Fiber - Charter	800.25
10 53510-03-50000	Repair/Maint Supplies	13.56
10 53520-01-51000	Social Security	1,537.39
10 53520-01-52000	Retirement (WRS)	1,202.80
10 53520-01-54000	Health Insurance	2,782.28
10 53520-02-20000	Utility Charges	167.71
10 53520-03-10000	Office Supplies	42.00
10 53520-03-11000	Postage	9.55
10 53520-03-40000	Operating Supplies	58.76
10 53520-03-66000	Other Services	172.25
10 53520-15-42500	Computer Hardware/Upgrades	428.96
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	501.48
10 53620-01-52000	Retirement (WRS)	498.98
10 53620-01-54000	Health Insurance	764.53
10 53620-03-46000	Uniform Services	44.56
10 53620-03-91577	Tire/Appliance Disposal	165.20
10 53620-03-94000	Tipping Fees	9,369.76
10 53635-01-51000	Social Security	482.29
10 53635-01-52000	Retirement (WRS)	549.89
10 53635-01-54000	Health Insurance	2,038.27
10 53635-03-20000	Publish Legal Notices	423.00
10 53635-03-46000	Uniform Services	43.44
10 53635-03-46500	Safety Toe Boots	150.00
10 53640-01-51000	Social Security	152.78
10 53640-01-52000	Retirement (WRS)	63.95
10 53640-01-54000	Health Insurance	54.34
10 53640-02-15500	Mowing-Contractor Service	50.00

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 54600-01-51000	Social Security	509.12
10 54600-01-52000	Retirement (WRS)	431.03
10 54600-01-54000	Health Insurance	1,295.64
10 54600-02-25000	Telephone	48.91
10 55110-01-51000	Social Security	3,156.25
10 55110-01-52000	Retirement (WRS)	2,636.69
10 55110-01-54000	Health Insurance	6,086.17
10 55110-02-16000	Elevator Contract/Inspection	85.00
10 55110-02-22000	Electric	2,807.78
10 55110-02-22500	Fuel - Natural Gas	608.92
10 55110-02-25000	Telephone	125.80
10 55110-03-10000	Office Supplies	122.84
10 55110-03-10500	Library Supplies	490.89
10 55110-03-11000	Postage	331.80
10 55110-03-30500	Mileage	51.52
10 55110-03-31000	Misc. - Petty Cash	100.00
10 55110-03-41000	Public Relations/Publicity	95.00
10 55110-03-41250	Programming - Adult	140.00
10 55110-03-41251	Misc Rev-Programming Adult	22.67
10 55110-03-41500	Progammig - Youth	365.58
10 55110-03-41501	Misc Rev-Programming-Youth	2,042.14
10 55110-03-44000	Janitor Supplies	665.98
10 55110-03-50000	M/R-General Repair/Maint.	538.91
10 55110-03-50275	M/R - Contingency	350.40
10 55110-05-50220	COVID-19 Expense	580.79
10 55110-13-10000	Adult Dept Fiction	733.73
10 55110-13-10100	Adult Dept Non-Fiction	661.42
10 55110-13-10200	Adult Dept Paperbacks	106.27
10 55110-13-10300	Adult Dept Reference	295.70
10 55110-13-10400	Adult Dept Large Print	169.69
10 55110-13-20000	Youth Children's Books	414.44
10 55110-13-20100	Young Adult Books	198.87
10 55110-14-10200	Adult Dept CDs	86.63
10 55110-14-10400	Adult Dept DVDs	102.85
10 55110-14-20000	Youth Audiobooks & CDs	388.90
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	462.95
10 55110-14-40000	Learning Games/Story Boxes	122.91
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-47500	Software/Upgrades	418.82
10 55110-15-71000	Computer Contingency	408.19
10 55200-01-51000	Social Security	1,313.50
10 55200-01-52000	Retirement (WRS)	759.25
10 55200-01-54000	Health Insurance	2,173.62
10 55200-02-15000	Contract Services	183.70
10 55200-02-21000	Water and Sewer	2,019.62
10 55200-02-22000	Electric and Natural Gas	936.67

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-02-25000	Telephone	174.90
10 55200-03-40000	Operating Supplies	720.16
10 55200-03-43000	Vandalism Repair/Maintenance	58.76
10 55200-03-46000	Uniform Services	360.89
10 55200-03-50000	Repair/Maint. Supplies	1,453.29
10 55200-05-50220	COVID19 - Supplies	164.08
10 55200-08-91000	Park Improvements	3,565.75
10 55200-08-92000	Trees & Beautification	1,727.55
10 55201-02-22000	Electric - Field Lights	242.13
10 55202-02-22000	Electric - Field Lights	202.06
10 55300-01-51000	Social Security	649.26
10 55300-01-52000	Retirement (WRS)	571.88
10 55300-01-54000	Health Insurance	1,999.74
10 55300-02-22000	Electric and Natural Gas	89.17
10 55300-02-25000	Telephone	58.58
10 55300-03-41500	Self & Non-Support-Expenses	321.34
10 55301-01-52000	Retirement (WRS)	1.22
10 55301-03-39200	Fireworks-July 4th	216.00
10 55304-03-45000	HAVEN (Shelter)	6,000.00
10 55400-01-51000	Social Security	177.38
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-22000	Electric and Natural Gas	1,258.66
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	379.80
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	323.89
10 55400-03-40000	Operating Supplies	123.68
10 55400-03-41000	Public Relations/Marketing	249.00
10 55420-02-22000	Electric and Natural Gas	760.72
	*** FUND TOTAL ***	1,959,079.28
20 13-8200	Pre-Paid Health Insurance	4.63
20 21-5110	FICA/Medicare W/H	20.19
20 21-5120	Federal Tax W/H	22.70
20 21-5130	State Tax W/H	11.82
20 21-5210	WRS - Retirement	21.70
20 21-5900	Deferred Compensation	12.68
20 21-5905	AFLAC Premiums	1.04
20 21-5912	Dental Premiums	0.43
20 21-5924	HSA - Employee	7.97
20 21-5925	Disability Premiums	0.29
20 53622-01-51000	Social Security	20.19
20 53622-01-52000	Retirement (WRS)	21.70
20 53622-01-54000	Health Insurance	44.57
20 53622-02-22000	Gas Monitoring	160.41
	*** FUND TOTAL ***	350.32

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 13-8200	Pre-Paid Health Insurance	171.94
21 21-5110	FICA/Medicare W/H	366.08
21 21-5120	Federal Tax W/H	341.56
21 21-5130	State Tax W/H	220.74
21 21-5210	WRS - Retirement	357.76
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	50.00
21 52100-01-51000	Social Security	366.08
21 52100-01-52000	Retirement (WRS)	626.48
21 52100-01-54000	Health Insurance	1,391.12
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	4,939.52
24 13-8200	Pre-Paid Health Insurance	363.44
24 21-5110	FICA/Medicare W/H	783.47
24 21-5120	Federal Tax W/H	704.11
24 21-5130	State Tax W/H	430.02
24 21-5210	WRS - Retirement	24.84
24 21-5900	Deferred Compensation	85.06
24 21-5905	AFLAC	67.37
24 21-5912	Dental Premiums	108.21
24 21-5924	HSA - Employee	268.71
24 21-5925	Disability Premiums	38.49
24 21-7100	Expo - Security Deposits	1,000.00
24 45513-46732	Expo Center Revenues	600.00
24 55225-01-51000	Social Security-Medicare	738.85
24 55225-01-52000	WRS - Retirement	22.46
24 55225-01-54000	Health Insurance	4,766.27
24 55225-02-15000	Festival Grounds Manager	500.00
24 55225-02-15500	Mowing Services	1,440.00
24 55225-02-21000	Water and Sewer	608.50
24 55225-02-22000	Electric and Natural Gas	477.39
24 55225-02-25000	Telephone-iPad	17.55
24 55225-08-24333	Plumbing Repair/Maint	260.41
24 55225-08-75788	Barn - Repair/Maint	1,104.15
24 55513-01-51000	Social Security	44.63
24 55513-01-52000	Retirement (WRS)	2.37
24 55513-02-21000	Water and Sewer	217.23
24 55513-02-22000	Electric and Natural Gas	490.01
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24 55513-02-25000	Telephone (Backup 911)	48.91
24 55513-03-44000	Janitor Supplies	121.47
	*** FUND TOTAL ***	15,510.47

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 13-8200	Pre-Paid Health Insurance	51.58
25 21-5110	FICA/Medicare	85.38
25 21-5120	Federal Tax W/H	81.72
25 21-5130	State Tax W/H	53.22
25 21-5210	WRS - GEP	83.91
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	85.38
25 56900-01-52000	Retirement (WRS)	83.91
25 56900-01-54000	Health Insurance	417.33
25 56900-02-25000	Telephone	8.77
25 56900-03-10000	Office Supplies	113.78
25 56900-03-11000	Postage	13.95
	*** FUND TOTAL ***	1,168.93
26 52100-03-41575	Dog Unit Expenses	416.42
26 52100-03-47725	Police Vehicle/Equip Expenses	6,117.17
26 52100-03-49000	Police Technology Exp.	6,436.00
26 52100-08-24000	Bulk Ammo Expense	1,080.00
26 52200-03-41750	Fire Expense (Equip Sales Rev)	649.95
26 52200-08-82000	Fire-Memorial Expenses	5,660.00
26 53300-08-76500	Bridge Inspection/Repairs	800.00
26 54600-03-45300	MEC - Activities Exp.	603.29
26 54600-03-45301	Quilting Proj Expenses	85.67
26 54600-03-45400	MEC - Craft Shop Exp.	1,102.80
26 55110-03-12650	Library Photocopier Expense	164.87
26 55110-03-40500	Memorial Books-Expense	401.27
26 55250-08-27572	Rubber Flooring	1,476.00
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	1,305.35
	*** FUND TOTAL ***	26,298.79
27 53515-02-24500	Fuel System Maintenance	1,945.50
27 53515-02-25022	Telephone-Fuel Pumps	113.44
27 53515-02-25028	Telephone-CC Line	78.68
	*** FUND TOTAL ***	2,137.62
40 57100-02-15500	Mowing Services	85.00
	*** FUND TOTAL ***	85.00
41 57100-02-57500	Contract Engineer/Survey	33.00
41 57100-04-52577	Apartments-Rock Ridge	100,000.00
	*** FUND TOTAL ***	100,033.00
43 13-8200	Prepaid Health	60.47
43 21-5110	FICA/Medicare W/H	123.34
43 21-5120	Federal Tax W/H	121.08
43 21-5130	State Tax W/H	68.67

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 21-5210	WRS - Retirement	3.22
43 21-5900	Deferred Comp	74.06
43 21-5905	AFLAC	16.74
43 21-5912	Dental Premiums	1.45
43 21-5924	HSA - Employee	50.35
43 21-5925	Disability Premiums	3.18
43 57100-04-50211	Gateway North-AmericInn	40,000.00
43 57100-04-50215	Cobblestone Inn & Suites	30,000.00
43 57100-04-55565	One Way-Park City (Lot 2)	25,000.00
43 57100-04-55567	Golden Harvest (Lot 3)	50,000.00
43 57100-04-55577	United Dev-3201 E Main St	20,000.00
43 57200-01-51000	SS/Medicare	123.32
43 57200-01-52000	WRS - Retirement	3.22
43 57200-01-54000	Health Insurance	978.49
	*** FUND TOTAL ***	166,627.59
45 57100-08-25750	Streetlight Improvements	3,160.00
	*** FUND TOTAL ***	3,160.00
46 57100-04-52114	DJC-Cooper Ins Dev Incentive	10,000.00
	*** FUND TOTAL ***	10,000.00
48 13-8200	Pre-Paid Health	34.93
48 21-5110	FICA/Medicare W/H	60.10
48 21-5120	Federal Tax W/H	66.48
48 21-5130	State Tax W/H	35.96
48 21-5210	WRS - Retirement	29.44
48 21-5900	Deferred Comp	11.73
48 21-5905	AFLAC	8.47
48 21-5908	Child Support/Maintenance	56.31
48 21-5912	Dental Premiums	7.94
48 21-5924	HSA - Employee	11.71
48 21-5925	Disability Premiums	1.78
48 57100-01-51000	SS/Medicare	60.09
48 57100-01-52000	WRS - Retirement	29.43
48 57100-01-54000	Health Insurance	565.23
48 57100-04-75509	Blight - 612 Grand Ave.	56.00
48 57100-08-25750	Streetlight Improvements	8,282.15
	*** FUND TOTAL ***	9,317.75
52 13-8200	Pre-Paid Health Ins.	16.81
52 21-5110	FICA/Medicare W/H	38.57
52 21-5120	Federal Tax W/H	36.51
52 21-5130	State Tax W/H	22.63
52 21-5210	WRS - Retirement	21.22
52 21-5900	Deferred Compensation	6.19

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 21-5905	AFLAC Premiums	7.06
52 21-5912	Dental Premiums	9.99
52 21-5924	HSA - Employee	16.10
52 21-5925	Disability Premiums	2.52
52 53313-03-25333	Mico-Surfacing Contrator	50,521.28
52 53388-03-74000	County Hwy Charges	75,221.35
52 57001-01-51000	SS/Medicare	38.57
52 57001-01-52000	WRS-Retirement	21.22
52 57001-01-54000	Health Insurance	168.48
52 57001-08-25000	Street Improvements	416,357.49
52 57001-08-26900	Fiber - City & Utility	2,000.00
52 57001-08-27100	City Hall - Improvements	49,886.00
52 57001-08-27322	Fire-406 Tyler St.	51.98
52 57001-08-27651	River Bend Trail - West	252.00
52 57001-08-27755	Skate-Park-Design	8,000.00
52 57001-08-28100	Library Improvements	36,564.00
52 57001-08-28215	Police - Bulk Ammo	5,000.00
52 57001-08-30000	Transit Buses	3,993.50
52 57001-08-30977	Stormwater MS-4 Plan	12,279.92
	*** FUND TOTAL ***	660,533.39
62 13-8200	Pre-Paid Health Insurance	684.08
62 21-5110	FICA/Medicare	2,313.28
62 21-5120	Federal Tax W/H	2,700.02
62 21-5130	State Tax W/H	1,429.05
62 21-5210	WRS - Retirement	2,042.16
62 21-5900	Deferred Compensation	1,001.41
62 21-5905	AFLAC Premiums	253.35
62 21-5908	Child Support/Maintenance	10.51
62 21-5912	Dental Ins. Premiums	229.16
62 21-5924	HSA - Employee	628.79
62 21-5925	Disability Premiums	45.35
62 50000-07-55640	M-1-2020 Project-Water	27,086.50
62 53713-00-64100	Supplies & Expenses	25.00
62 53713-00-64110	Warehouse Cost of Operation	41.78
62 53713-00-65100	Maint - Water Mains	637.26
62 53716-00-85010	Computer & Software	4,201.61
62 53716-00-85025	Fiber - Internet-PRI	275.00
62 53716-00-85500	GIS - Water Components	105.93
62 53716-00-92100	Supplies & Expenses	30.25
62 53716-00-92300	Outside Serv. Employed	57.50
62 53716-00-92610	Employee Retirement-WRS	2,042.16
62 53716-00-92620	Employee Health Ins.	4,390.62
62 53716-00-93000	Miscellaneous Expense	150.00
62 54080-00-51000	SS/Medicare	2,313.24
	*** FUND TOTAL ***	52,694.01

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 13-8200	Pre-Paid Health Insurance	929.14
63 21-5110	FICA/Medicare	2,979.10
63 21-5120	Federal Tax W/H	3,523.37
63 21-5130	State Tax W/H	1,859.55
63 21-5210	WRS - Retirement	2,643.00
63 21-5900	Deferred Compensation	1,575.11
63 21-5905	AFLAC Premiums	184.01
63 21-5912	Dental Ins. Premiums	180.53
63 21-5924	HSA - Employee	1,304.73
63 21-5925	Disability Premiums	41.33
63 50000-07-55640	M-1-2020 Project-Sewer	52,080.50
63 54080-00-51000	SS/Medicare Taxes	2,979.12
63 56152-00-83500	Maint of SCADA System	6.70
63 56156-00-85010	Computer & Software	4,051.62
63 56156-00-85025	Fiber - Internet-PRI	275.00
63 56156-00-85100	Office Supplies & Expenses	55.24
63 56156-00-85200	Outside Service Employed	57.50
63 56156-00-85410	Employee Retirement-WRS	2,642.98
63 56156-00-85420	Employee Health Ins.	7,844.05
63 56156-00-85600	Misc General Expense	140.33
	*** FUND TOTAL ***	85,352.91

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			393	3,097,288.58	0.00	3,097,288.58
BANK: 1		TOTALS:	393	3,097,288.58	0.00	3,097,288.58

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2020071230618	AgSOURCE COOPERATIVE SERVICES	R	8/11/2020			169033		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		483.00				483.00
		*** VENDOR TOTALS ***				1 CHECKS		483.00
002654	AQUACHEM OF AMERICA INC							
I-5217AQ	AQUACHEM OF AMERICA INC	R	8/11/2020			169034		
63 56152-00-83330	Belt Press Maintenance	AQUACHEM OF AMERICA		4,850.01				4,850.01
		*** VENDOR TOTALS ***				1 CHECKS		4,850.01
004835	AYRES ASSOCIATES INC							
I-187144	AYRES ASSOCIATES INC	R	8/11/2020			169035		
62 53716-00-85500	GIS - Water Components	AYRES ASSOCIATES INC		3,346.88				
63 56156-00-85050	GIS - Sewer Components	AYRES ASSOCIATES INC		3,346.87				
10 51525-15-55500	GIS - City Functions	AYRES ASSOCIATES INC		2,231.25				8,925.00
		*** VENDOR TOTALS ***				1 CHECKS		8,925.00
003126	B & M TECHNICAL SERVICES INC							
I-8149	B & M TECHNICAL SERVICES INC	R	8/11/2020			169036		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		694.80				694.80
		*** VENDOR TOTALS ***				1 CHECKS		694.80
001521	BAY TOWEL, INC							
I-07312020	BAY TOWEL, INC	R	8/11/2020			169037		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		319.95				
I-7312020	BAY TOWEL, INC	R	8/11/2020			169037		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		195.45				515.40
		*** VENDOR TOTALS ***				1 CHECKS		515.40
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011491	BRANDT EXTINGUISHERS RECHARGIN	R	8/11/2020			169038		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		51.25				51.25
		*** VENDOR TOTALS ***				1 CHECKS		51.25
000381	CITY OF MERRILL							
I-07312020	CITY OF MERRILL	R	8/11/2020			169039		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
001556	CORE & MAIN LP							
I-M741999	CORE & MAIN LP	R	8/11/2020			169040		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		735.00				735.00
		*** VENDOR TOTALS ***				1 CHECKS		735.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000199	CUMMINS NPOWER LLC							
I-F9-23813	CUMMINS NPOWER LLC	R	8/11/2020			169041		
63 56152-00-83200	Lift Station Maintenance	CUMMINS NPOWER LLC		434.00				
I-F9-23958	CUMMINS NPOWER LLC	R	8/11/2020			169041		
62 53713-00-65500	Maint - Other Plant	CUMMINS NPOWER LLC		921.07				1,355.07
		*** VENDOR TOTALS ***				1 CHECKS		1,355.07
000206	DIGGERS HOTLINE							
I-200 7 56501 PP2	DIGGERS HOTLINE	R	8/11/2020			169042		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		964.80				964.80
		*** VENDOR TOTALS ***				1 CHECKS		964.80
002871	KATE DREWEK							
I-07312020	KATE DREWEK	R	8/11/2020			169043		
62 53716-00-93000	Miscellaneous Expense	KATE DREWEK		74.00				74.00
		*** VENDOR TOTALS ***				1 CHECKS		74.00
001867	ENVIROTECH EQUIPMENT CO.							
I-20-0013508	ENVIROTECH EQUIPMENT CO.	R	8/12/2020			169083		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		317.74				317.74
		*** VENDOR TOTALS ***				1 CHECKS		317.74
000131	ETCO ELECTRIC SUPPLY							
I-3334973	ETCO ELECTRIC SUPPLY	R	8/11/2020			169044		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		514.18				
I-3335354	ETCO ELECTRIC SUPPLY	R	8/11/2020			169044		
63 56152-00-83320	Digesters Maintenance	ETCO ELECTRIC SUPPLY		516.85				
I-3335609	ETCO ELECTRIC SUPPLY	R	8/11/2020			169044		
63 56152-00-83310	Secondary Maintenance	ETCO ELECTRIC SUPPLY		7.62				
I-3336509	ETCO ELECTRIC SUPPLY	R	8/11/2020			169044		
63 56152-00-83310	Secondary Maintenance	ETCO ELECTRIC SUPPLY		36.52				
I-3337017	ETCO ELECTRIC SUPPLY	R	8/11/2020			169044		
63 56152-00-83300	Primary Maintenance	ETCO ELECTRIC SUPPLY		11.66				1,086.83
		*** VENDOR TOTALS ***				1 CHECKS		1,086.83
000212	FASTENAL COMPANY							
I-WIMER113254	FASTENAL COMPANY	R	8/11/2020			169045		
63 56152-00-83330	Belt Press Maintenance	FASTENAL COMPANY		16.56				
I-WIMER113282	FASTENAL COMPANY	R	8/11/2020			169045		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		62.88				
I-WIMER113288	FASTENAL COMPANY	R	8/11/2020			169045		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		4.86				84.30
		*** VENDOR TOTALS ***				1 CHECKS		84.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1476							
I-0303058	FERGUSON ENTERPRISES #1476	R	8/11/2020			169046		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		820.07				
I-0307207	FERGUSON ENTERPRISES #1476	R	8/11/2020			169046		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,293.21				
I-0307207-1	FERGUSON ENTERPRISES #1476	R	8/11/2020			169046		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		453.59				
I-0307447	FERGUSON ENTERPRISES #1476	R	8/11/2020			169046		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		659.72				
I-0307447-1	FERGUSON ENTERPRISES #1476	R	8/11/2020			169046		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		63.42				3,290.01
	*** VENDOR TOTALS ***					1 CHECKS		3,290.01
000221	GRAINGER							
I-9578363419	GRAINGER	R	8/11/2020			169047		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		41.45				
I-9590777828	GRAINGER	R	8/11/2020			169047		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		158.78				
I-9596148180	GRAINGER	R	8/11/2020			169047		
63 56152-00-83320	Digesters Maintenance	GRAINGER		9.45				209.68
	*** VENDOR TOTALS ***					1 CHECKS		209.68
001755	GREG'S GRUETT APPLIANCE CENTER							
I-07312020	GREG'S GRUETT APPLIANCE CENTER	R	8/11/2020			169048		
63 56150-00-82710	Laboratory Supplies	GREG'S GRUETT APPLIA		329.99				329.99
	*** VENDOR TOTALS ***					1 CHECKS		329.99
000224	HYDRITE CHEMICAL CO							
I-02382475	HYDRITE CHEMICAL CO	R	8/11/2020			169049		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,254.92				1,254.92
	*** VENDOR TOTALS ***					1 CHECKS		1,254.92
002849	HYDROCORP							
I-0057792-IN	HYDROCORP	R	8/11/2020			169050		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				
I-0058162-IN	HYDROCORP	R	8/11/2020			169050		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				2,696.00
	*** VENDOR TOTALS ***					1 CHECKS		2,696.00
001017	JANSSEN HEATING & COOLING							
I-23691	JANSSEN HEATING & COOLING	R	8/11/2020			169051		
62 53712-00-63500	Maint - Treatment Plant	JANSSEN HEATING & CO		1,400.00				
I-23709	JANSSEN HEATING & COOLING	R	8/11/2020			169051		
62 53712-00-63500	Maint - Treatment Plant	JANSSEN HEATING & CO		1,441.88				2,841.88
	*** VENDOR TOTALS ***					1 CHECKS		2,841.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-13225	LINCOLN CO TREASURER'S OFFICE	R	8/11/2020			169052		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		220.76				220.76
		*** VENDOR TOTALS ***				1 CHECKS		220.76
002116	LINDER ELECTRIC MOTORS							
I-60542	LINDER ELECTRIC MOTORS	R	8/11/2020			169053		
63 56152-00-83300	Primary Maintenance	LINDER ELECTRIC MOTO		160.79				160.79
		*** VENDOR TOTALS ***				1 CHECKS		160.79
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-07312020	LOCAL GOVERNMENT INVESTMENT PO	R	8/11/2020			169054		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
000317	MARTELLE WATER TREATMENT							
I-20328	MARTELLE WATER TREATMENT	R	8/11/2020			169055		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		5,707.55				5,707.55
		*** VENDOR TOTALS ***				1 CHECKS		5,707.55
000041	MERRILL ACE HARDWARE							
I-07312020	MERRILL ACE HARDWARE	R	8/11/2020			169056		
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		12.57				
I-7312020	MERRILL ACE HARDWARE	R	8/11/2020			169056		
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		12.86				
62 53713-00-65000	Maint-Standpipe/Reservoirs	MERRILL ACE HARDWARE		11.99				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		36.94				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		17.33				
62 53712-00-63500	Maint - Treatment Plant	MERRILL ACE HARDWARE		59.80				151.49
		*** VENDOR TOTALS ***				1 CHECKS		151.49
000328	MERRILL WATER UTILITY							
I-07312020	MERRILL WATER UTILITY	R	8/11/2020			169057		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		245.37				245.37
		*** VENDOR TOTALS ***				1 CHECKS		245.37
000331	MULCAHY/SHAW WATER INC							
I-322687	MULCAHY/SHAW WATER INC	R	8/11/2020			169058		
63 56152-00-83310	Secondary Maintenance	MULCAHY/SHAW WATER I		551.00				551.00
		*** VENDOR TOTALS ***				1 CHECKS		551.00
003854	N-CON SYSTEMS COMPANY, INC							
I-10367	N-CON SYSTEMS COMPANY, INC	R	8/11/2020			169059		
63 56150-00-82710	Laboratory Supplies	N-CON SYSTEMS COMPAN		4,470.00				4,470.00
		*** VENDOR TOTALS ***				1 CHECKS		4,470.00

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-4120	NIENOW ELECTRIC, INC	R	8/11/2020			169060		
62 53713-00-65000	Maint-Standpipe/Reservoirs	NIENOW ELECTRIC, INC		756.16				
I-4121	NIENOW ELECTRIC, INC	R	8/11/2020			169060		
10 53420-02-23025	Digger's Hotline-St Lights	NIENOW ELECTRIC, INC		500.00				
62 53713-00-65200	Maint - Services	NIENOW ELECTRIC, INC		500.00				1,756.16
	*** VENDOR TOTALS ***					1 CHECKS		1,756.16
000337	NORTH CENTRAL LABORATORIES							
I-442238	NORTH CENTRAL LABORATORIES	R	8/11/2020			169061		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		36.23				36.23
	*** VENDOR TOTALS ***					1 CHECKS		36.23
001891	NORTHERN LAKE SERVICE INC							
I-382286	NORTHERN LAKE SERVICE INC	R	8/11/2020			169062		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		1,491.48				
I-383187	NORTHERN LAKE SERVICE INC	R	8/11/2020			169062		
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		140.00				1,631.48
	*** VENDOR TOTALS ***					1 CHECKS		1,631.48
004310	NORTHERN TOOL & EQUIPMENT							
I-4442135769	NORTHERN TOOL & EQUIPMENT	R	8/11/2020			169063		
63 56152-00-83300	Primary Maintenance	NORTHERN TOOL & EQUI		629.98				629.98
	*** VENDOR TOTALS ***					1 CHECKS		629.98
001392	PACE ANALYTICAL SERVICES INC							
I-2040087127	PACE ANALYTICAL SERVICES INC	R	8/11/2020			169064		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		328.00				328.00
	*** VENDOR TOTALS ***					1 CHECKS		328.00
000362	PETERSON BROS. SAND							
I-15424	PETERSON BROS. SAND	R	8/11/2020			169065		
43 57200-08-26000	Water Improvements	PETERSON BROS. SAND		95.00				95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3311617104	PITNEY BOWES GLOBAL FINANCIAL	R	8/11/2020			169066		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		151.41				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		151.41				302.82
	*** VENDOR TOTALS ***					1 CHECKS		302.82
000586	QUILL CORPORATION							
I-8619503	QUILL CORPORATION	R	8/11/2020			169067		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		44.48				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		44.49				
I-9111902	QUILL CORPORATION	R	8/11/2020			169067		
62 53713-00-64100	Supplies & Expenses	QUILL CORPORATION		161.94				250.91
	*** VENDOR TOTALS ***					1 CHECKS		250.91

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004514	REW MOTORS INC							
I-IA03785	REW MOTORS INC	R	8/11/2020			169068		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		46.49				46.49
		*** VENDOR TOTALS ***				1 CHECKS		46.49
003164	RIVER COUNTRY CO-OP							
I-295614	RIVER COUNTRY CO-OP	R	8/11/2020			169069		
63 56152-00-83400	Bldg./Grounds Maintenance	RIVER COUNTRY CO-OP		137.88				137.88
		*** VENDOR TOTALS ***				1 CHECKS		137.88
000897	SANDERS & ASSOCIATES LLC							
I-6116	SANDERS & ASSOCIATES LLC	R	8/11/2020			169070		
63 56156-00-85220	Outside Lab Services	SANDERS & ASSOCIATES		885.00				885.00
		*** VENDOR TOTALS ***				1 CHECKS		885.00
000572	SHARE CORP							
I-137547	SHARE CORP	R	8/11/2020			169071		
62 53713-00-64100	Supplies & Expenses	SHARE CORP		231.13				231.13
		*** VENDOR TOTALS ***				1 CHECKS		231.13
003815	SHERWIN-WILLIAMS							
I-0021-1	SHERWIN-WILLIAMS	R	8/11/2020			169072		
62 53712-00-63500	Maint - Treatment Plant	SHERWIN-WILLIAMS		98.50				98.50
		*** VENDOR TOTALS ***				1 CHECKS		98.50
000554	SUPERIOR CHEMICAL CORP							
I-272627	SUPERIOR CHEMICAL CORP	R	8/11/2020			169073		
62 53713-00-65500	Maint - Other Plant	SUPERIOR CHEMICAL CO		304.55				304.55
		*** VENDOR TOTALS ***				1 CHECKS		304.55
004213	TEAM LABORATORY CHEMICAL, LLC							
I-INV0021663	TEAM LABORATORY CHEMICAL, LLC	R	8/11/2020			169074		
63 56152-00-83200	Lift Station Maintenance	TEAM LABORATORY CHEM		772.50				
63 56152-00-83100	Sewer Main Maintenance	TEAM LABORATORY CHEM		642.50				1,415.00
		*** VENDOR TOTALS ***				1 CHECKS		1,415.00
000578	USA BLUE BOOK							
I-302547	USA BLUE BOOK	R	8/11/2020			169075		
52 57001-08-26900	Fiber - City & Utility	USA BLUE BOOK		175.80				
I-310129	USA BLUE BOOK	R	8/11/2020			169075		
62 40000-41150	Rev-Merch-Jobbing-Contract	USA BLUE BOOK		894.12				
62 53713-00-65200	Maint - Services	USA BLUE BOOK		57.82				
63 56152-00-83100	Sewer Main Maintenance	USA BLUE BOOK		199.07				
I-314374	USA BLUE BOOK	R	8/11/2020			169075		
63 56152-00-83100	Sewer Main Maintenance	USA BLUE BOOK		56.95				1,383.76
		*** VENDOR TOTALS ***				1 CHECKS		1,383.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0108640-001	VIP ALL-VALUE	R	8/11/2020			169076		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		21.74				21.74
			*** VENDOR TOTALS ***			1 CHECKS		21.74
000299	WAL-MART COMMUNITY/SYNCE							
I-07312020	WAL-MART COMMUNITY/SYNCE	R	8/11/2020			169077		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		87.52				87.52
			*** VENDOR TOTALS ***			1 CHECKS		87.52
000584	WAUSAU CHEMICAL CORP.							
I-INV-307479	WAUSAU CHEMICAL CORP.	R	8/11/2020			169078		
63 56150-00-82600	Other Chemicals	WAUSAU CHEMICAL CORP		7,537.84				7,537.84
			*** VENDOR TOTALS ***			1 CHECKS		7,537.84
000587	WI STATE LAB OF HYGIENE							
I-641474	WI STATE LAB OF HYGIENE	R	8/11/2020			169079		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
000266	WISCONSIN BUILDING SUPPLY							
C-9530728	WISCONSIN BUILDING SUPPLY	R	8/11/2020			169080		
62 53713-00-65100	Maint - Water Mains	WISCONSIN BUILDING S		303.30CR				
62 53713-00-65200	Maint - Services	WISCONSIN BUILDING S		303.30CR				
I-9530252	WISCONSIN BUILDING SUPPLY	R	8/11/2020			169080		
62 53713-00-65100	Maint - Water Mains	WISCONSIN BUILDING S		727.92				
62 53713-00-65200	Maint - Services	WISCONSIN BUILDING S		727.92				
I-9530500	WISCONSIN BUILDING SUPPLY	R	8/11/2020			169080		
63 56152-00-83300	Primary Maintenance	WISCONSIN BUILDING S		39.55				888.79
			*** VENDOR TOTALS ***			1 CHECKS		888.79
004719	WISCONSIN LIFTING SPECIALISTS							
I-20-F3044	WISCONSIN LIFTING SPECIALISTS	V	8/11/2020			169081		423.08
004719	WISCONSIN LIFTING SPECIALISTS							
M-CHECK	WISCONSIN LIFTING SPECIALISTS	V	8/11/2020			169081		423.08
004719	WISCONSIN LIFTING SPECIALISTS							
I-07312020	WISCONSIN LIFTING SPECIALISTS	R	8/12/2020			169084		
63 56152-00-83400	Bldg./Grounds Maintenance	WISCONSIN LIFTING SP		401.02				401.02
			*** VENDOR TOTALS ***			1 CHECKS		401.02
000656	WISCONSIN PUBLIC SERVICE							
I-07312020	WISCONSIN PUBLIC SERVICE	R	8/11/2020			169082		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		6,108.32				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		91.14				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		726.88				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		151.17				
I-7312020	WISCONSIN PUBLIC SERVICE	R	8/11/2020			169082		

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-7312020	WISCONSIN PUBLIC SERVICE	R	8/11/2020			169082		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		3,315.46				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		371.44				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		5,567.12				16,331.53
	*** VENDOR TOTALS ***					1 CHECKS		16,331.53

001976	WRWA							
I-OPERATOR EXPO TRAI	WRWA	R	8/06/2020			168958		
62 53716-00-93000	Miscellaneous Expense	WRWA		200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52	106,467.05	0.00	106,043.97
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	0.00		
	VOID CREDITS	423.08CR	423.08CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	2,231.25
10 53420-02-23025	Digger's Hotline-St Lights	500.00
	*** FUND TOTAL ***	2,731.25
20 53622-02-22000	Gas Monitoring	1,491.48
	*** FUND TOTAL ***	1,491.48
43 57200-08-26000	Water Improvements	95.00
	*** FUND TOTAL ***	95.00
52 57001-08-26900	Fiber - City & Utility	175.80
	*** FUND TOTAL ***	175.80
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	4,025.01
62 40000-41150	Rev-Merch-Jobbing-Contract	894.12
62 53711-00-62200	Operation - Electric Pumping	6,108.32

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53711-00-62210	Gas for Heat	91.14
62 53712-00-63100	Chemicals	1,254.92
62 53712-00-63110	Phosphate Chemicals	5,707.55
62 53712-00-63210	Outside Services-Testing	649.00
62 53712-00-63500	Maint - Treatment Plant	3,000.18
62 53713-00-64100	Supplies & Expenses	410.40
62 53713-00-64110	Warehouse Cost of Operation	778.13
62 53713-00-64500	Cross Connection Inspections	2,696.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	919.32
62 53713-00-65100	Maint - Water Mains	424.62
62 53713-00-65200	Maint - Services	995.30
62 53713-00-65201	Maint - Diggers Hotline	964.80
62 53713-00-65500	Maint - Other Plant	1,262.56
62 53714-00-90300	Supplies & Expenses	151.41
62 53716-00-85500	GIS - Water Components	3,346.88
62 53716-00-92100	Supplies & Expenses	44.48
62 53716-00-92300	Outside Serv. Employed	319.95
62 53716-00-93000	Miscellaneous Expense	274.00
	*** FUND TOTAL ***	43,068.09
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	3,315.46
63 56150-00-82200	Power & Fuel for Aeration	5,567.12
63 56150-00-82210	Gas for Heat & Digesters	371.44
63 56150-00-82600	Other Chemicals	7,537.84
63 56150-00-82700	Other Operating Sup/Exp	109.19
63 56150-00-82710	Laboratory Supplies	4,923.74
63 56150-00-82720	Landfill Tipping Fees	220.76
63 56152-00-83100	Sewer Main Maintenance	1,216.26
63 56152-00-83200	Lift Station Maintenance	1,206.50
63 56152-00-83300	Primary Maintenance	854.55
63 56152-00-83310	Secondary Maintenance	1,289.94
63 56152-00-83320	Digesters Maintenance	526.30
63 56152-00-83330	Belt Press Maintenance	4,866.57
63 56152-00-83400	Bldg./Grounds Maintenance	1,503.72
63 56154-00-84000	Billing, Collection, Acct.	151.41
63 56156-00-85050	GIS - Sewer Components	3,346.87
63 56156-00-85100	Office Supplies & Expenses	44.49
63 56156-00-85200	Outside Service Employed	195.45
63 56156-00-85220	Outside Lab Services	1,234.74
	*** FUND TOTAL ***	58,482.35

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 4	TOTALS:	53	106,043.97	0.00	106,043.97		
BANK: 4	TOTALS:		53	106,043.97	0.00	106,043.97		
REPORT TOTALS:			446	3,203,332.55	0.00	3,203,332.55		

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: 8/01/2020 THRU 8/31/2020
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers August 1-31, 2020 (5294 : Vouchers)

CITY OF MERRILL JOB DESCRIPTION

JOB TITLE:	Utility Operator	STATUS:	Exempt
REPORTS TO:	Utilities Manager	DATE:	July, 2018

Position Summary:

Performs duties associated with operation, installation, maintenance, and repair in the wastewater and water treatment operations. Employee is expected to learn all phases of wastewater and/or water operations and obtain various State and Wisconsin Department of Natural Resources certifications.

Principal Duties and Responsibilities: (Varies according to area of assignment)

1. Operate, maintain and repair the wastewater collection and treatment process equipment within required parameters. Duties include monitoring the treatment process and equipment, making appropriate adjustments as needed based on the appropriate parameters on a daily basis, providing preventive maintenance and equipment repair as needed in order to comply with the requirements of the NPDES permit issued by the Wisconsin DNR.
2. Operate, maintain and repair the water treatment plant equipment within required parameters to maintain the municipal water supply. This consists of monitoring the treatment process and equipment, making appropriate adjustments as needed based on the appropriate parameters on a daily basis, as well as maintain and repair the water distribution system.
3. Operate various pieces of equipment used in the water/sewage/wastewater industry such as, but not limited to, combination sewer cleaner, sewer telespection camera, backhoe, dump truck, portable pump, and portable generator.
4. Maintain and repair the water distribution and wastewater collection system, including sanitary lift stations.
5. Collect and input data using Global Positioning System (GPS) computers for Geographic Information System (GIS).
6. Learn and perform various laboratory sampling and testing procedures.
7. Respond to customer problems and complaints, and resolve them satisfactorily.
8. Maintain and repair sanitary sewer lines, sanitary sewer lift stations, water mains, water services, wells, water storage tanks, hydrants, and meters.
9. Read water meters for billing purposes.
10. Conduct maintenance service and update all data forms and complete reports.
11. Other duties and related work as may be necessary and assigned to fulfill the responsibilities of this position and the needs of the City.

Attachment: Utility Operator Job Description (5319 : Request to life hiring freeze to fill pending vacant Utility Operator position)

Examples of Work Performed:

Monitor and adjust treatment process to remain within permit parameters. Install, repair and maintain chemical feed and other process equipment. Perform installation, repair, reading and maintenance of water meters. Maintain and repair sewer mains, water mains, services and hydrants. Provide assistance with sewer cleaning and lift station maintenance. Participate in the routine maintenance functions and custodial duties associated with plant operations. Collect samples and perform and interpret various lab tests. Monitor gauges, meters and various control panels. Handle various chemicals required for treatment process. Use computers and GPS to develop maintenance reports. Collect data and information associated with GIS. Handle customer concerns and complaints.

Work Relationships and Scope:

Reports to: Utilities Manager

Supervises: None

Work Relationships: Works very closely with employees in the same and other departments, and general public. Has occasional contact with vendors, community, and regulatory agencies.

Knowledge, Skills and Abilities:

Possess the experience, education and training which provides the required knowledge, skills and abilities to perform the duties of this position.

- Ability to learn principles and practices of water or wastewater treatment plant operations.
- Ability to learn operating principles of plant equipment such as valves, pumps and motors.
- Mechanical aptitude or prior mechanical experience working with process equipment.
- Ability to understand and operate water & wastewater systems with training.
- Ability to make independent technical decisions to maintain proper treatment process.
- Ability to operate computers for input and output of operational data as it pertains to water/GIS/wastewater operations.
- Ability to understand and adhere to safety principles relating to confined entry, chemical, electrical and mechanical safety.
- Ability to work well with other operators and other city employees, as well as ability to meet and work with the public.
- Ability to perform job functions with minimal supervision.
- Ability to accept responsibility for the accuracy of work performed.
- Knowledge of basic mathematical principles necessary for process calculations and reports.
- Ability to express ideas both orally and in writing.

- Ability to work under adverse conditions and emergency situations; show initiative and resourcefulness in resolving problems.
- Ability to establish good working relationships with city officials, employees and residents.
- Possess good judgment, thoroughness, dependability, and be in good physical condition.
- Know when and where to ask for help.

Working Conditions:

Job Conditions/Work Location: Work is performed normally in a treatment plant or outdoor environment in all weather conditions. Employee performs standard activities requiring physical effort. The duties of the job include physical activities such as stooping, bending kneeling, standing, walking, climbing, lifting (lift and carry objects weighing 100 pounds or less, and push or pull objects weighing up to 100 pounds), fingering, grasping, talking, hearing/listening (perceiving sounds in order to understand signals such as spoken directions, warning alarms, or requests for information), seeing/observing, bending/twisting (of the neck, back, or torso in order to reach, lift, tend machines, move materials, etc), reaching (extending the hands or arms in any direction in order to push, pull, or grasp an object or control), feeling (using the sense of touch in fingers, hands, or other body parts to sense the position or quality of objects) and climbing (ascending or descending steps, stairs, ladders (heights higher than 10 feet), scaffolding, or machines). Specific vision abilities required include close, distance, and peripheral vision; depth perception; the ability to adjust focus; and distinguish objects clearly at 20 inches or less with glasses, if needed.

The employee may be exposed to disagreeable elements of high and low outdoor temperatures and may be exposed to repetitive activities; intense or continuous noise; wet and dirty environment; potential contact with municipal wastewater; improper illumination; chemical hazards, and air contamination. The use of personal protection equipment (PPE) may be required, as there is significant exposure to hazards and conditions where there is a possible danger to life, health, or bodily injury, which may include mechanical, electrical, air contaminations, and heights. May be required to work in a physically confined worksite with cramped, small or restricted workplace making it difficult to stand, sit, or walk

Work hours are normally during regular business hours and may be subject to call-in and/or schedule revisions depending on the City's needs. Will include nights, weekends, and holidays when necessary. Employee may be required to travel out of town for education and professional development.

Qualifications:

Completion of a high school degree or equivalent, and at least 3 years prior work experience, not necessarily in water/wastewater field. Associates Degree in Wastewater or related field preferred. Possess or work towards obtaining WDNR certification in Water & Wastewater, as required by permit.

Duties and responsibilities will require the periodic participation in continuing education programs as required by the Wisconsin Department of Natural Resources and the City of Merrill.

Must work toward and obtain the various certifications required by the Wisconsin Department of Natural Resources and the City of Merrill for operation of wastewater treatment facilities with sub-classes as established by the Wis. Admin. Code NR 114.

Candidates are required to pass a background check, physical examination and drug screening once the job is offered, paid for by the City. Until physical examination has been conducted and records provided to the City of Merrill, applicant chosen is not officially hired.

Candidates must possess a valid Commercial Driver's License (CDL), or obtain same within six (6) months of employment.

This job description describes the general nature and level of work performed by the employee assigned to this position. It does not state or imply that these are the only duties and responsibilities assigned to the job. The employee may be required to perform other job-related duties as requested by the supervisor. All requirements are subject to change over time. The City of Merrill is an equal opportunity employer.

Dept. Head Acknowledgment:

Date:

Last Personnel & Finance Committee review and action was 9/25/2017

City of Merrill Election Officials

Proposed Effective December 31st, 2020

Recommended by Personnel & Finance Committee - _____

There has been increasing State of Wisconsin required election training. Recommending adjustments based upon responsibilities and required training levels. Last adjustment was effective 2018.

Title	Responsibilities and Training Requirements
Chief Inspector	Head person in charge - has taken baseline Chief Inspector training and attends all other election training. Responsible for assigning duties to other election inspectors and transporting ballots to the County at the close of the election.
Election Inspector I	Performs advanced duties as assigned by the Chief Inspector or has had additional training and would be capable to step in as the Chief Inspector.
Election Inspector II	Has worked more than one year in elections and performs intermediate duties as assigned by the Chief Inspector.
Election Inspector III	First year working elections and/or performs basic duties assigned by the Chief Inspector

Old Title	Title	Effective 12/31/12	Effective 12/31/15	Effective 12/31/17	Proposed Effective 12/31/20	Proposed 2021 Difference
Chairperson	Chief Inspector	\$9.00	\$11.00	\$13.00	\$15.00	\$2.00
Assistant Chairperson	Election Inspector I	\$8.50	\$10.50	\$12.00	\$13.50	\$1.50
Poll Workers		\$8.00	\$10.00	N/A	N/A	N/A
	Election Inspector II			\$11.00	\$12.00	\$1.00
	Election Inspector III			\$10.00	\$11.00	\$1.00

Attachment: Election Officials - For 2021 (5316 : Compensation adjustment for election officials (poll workers))

2020 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	84	97	105	21	0	61	147	134	0	0	0	0	649
2. Adult Citations	76	88	101	21	0	56	139	133	0	0	0	0	614
3. Juvenile Citations	8	9	4	0	0	5	8	1	0	0	0	0	35
4. Not Guilty Pleas (potential trials)	7	4	3	0	0	15	6	7	0	0	0	0	42

INITIAL APPEARANCES-Tomahawk

1. Total Citations	9	17	21	18	0	9	19	15	0	0	0	0	108
2. Not Guilty Pleas (potential trials)	0	2	1	0	0	0	6	1	0	0	0	0	10

TRIALS

1. Scheduled	0	0	0	0	0	0	1	0	0	0	0	0	1
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	2	2	2	2	2	2	0	2	0	0	0	0	14
4. Settled	0	0	0	0	0	0	1	0	0	0	0	0	1

CASES DISPOSED

1. # Citations	102	114	38	6	0	159	197	144	0	0	0	0	760
----------------	-----	-----	----	---	---	-----	-----	-----	---	---	---	---	-----

WRITS ISSUED

1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC					0
----------------	-----	-----	-----	-----	-----	-----	-----	-----	--	--	--	--	---

FINANCIALS

1. Amount Collected (Reported to State)	\$13,477.21	\$13,314.91	\$22,470.76	\$18,250.42	\$8,192.21	\$12,867.32	\$12,192.34	\$11,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$112,065.61
2. Amount Paid to County & State	\$4,542.76	\$4,988.01	\$7,139.64	\$5,525.79	\$3,060.69	\$4,271.04	\$5,214.75	\$4,195.16	\$0.00	\$0.00	\$0.00	\$0.00	\$38,937.84
3. Forf & Cost Retained by City	\$8,934.45	\$8,326.90	\$15,331.12	\$12,724.63	\$5,131.52	\$8,596.28	\$6,977.59	\$7,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$73,127.77
4. Add. Misc. fees collected	\$2.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$121.19	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.20
6. Total Revenue to the City	\$9,134.45	\$8,326.90	\$15,331.12	\$12,724.73	\$5,252.71	\$8,676.29	\$6,977.59	\$7,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$73,529.07
7. Municipal Court Expenses	\$12,814.85	\$7,694.12	\$7,182.47	\$6,894.12	\$9,620.13	\$7,154.87	\$7,003.38	\$6,711.78	\$0.00	\$0.00	\$0.00	\$0.00	\$65,075.72
8. Net Revenue to the City of Tomahawk **	(\$1,005.79)	(\$458.19)	(\$1,612.19)	(\$1,265.04)	\$0.00	(\$253.64)	\$28.00	(\$1,707.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,274.63)
9. Net Revenue to the City of Merrill	(\$4,686.19)	\$174.59	\$6,536.46	\$4,565.57	(\$4,367.42)	\$1,267.78	\$2.21	(\$1,314.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.72
10. Restitution Collected	\$305.85	\$85.91	\$210.76	\$497.55	\$31.20	\$290.87	\$146.29	\$560.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.82

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: September 23rd, 2020

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: August - September 2020

Audit – 2019 Reports – Finally:

The final 2019 audit reports were finally provided on Wednesday, 9/23rd. Still waiting for clarification from CLA's Dave Maccoux on what is needed for Library Zander Trust.

New Borrowing – GO Promissory Notes:

Borrowing proceeds of \$266,000 for local share of the three Transit Buses was received on Tuesday, 9/22nd. Thanks to mBank for facilitating this interim financing.

Budget 2021:

This will continue to be my priority over the next month. Also, I continue working on Federal CARES 2020 reimbursement requests.

Cash & Investments – August (see attached report):

Attached is 8/31/2020 cash report.

There have been three construction payments to Jake's Excavating. Total payments of \$1,268,312. This amount will be reimbursed to various funds/accounts when new 2020 Bond proceeds received.

Economic Development:

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

It is going to continue to be busy Fall 2020!

Attachment: Monthly Report - Finance Director (5296 : Finance Director Unertl)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(1,890,968.28)		
10-11-1021	Police CVR Checking	39,089.85		
10-11-1023	M-Bank Aviation Fuel	32,342.12		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	12,645.90		
10-11-1105	BMO - Direct Deposit	226,269.21		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		1,711,071.87	
10-11-1286	Investments-incrediblebank		250,000.00	
10-11-1289	ICS Invest-incrediblebank		1,338,428.33	
TOTAL 10 -General Fund		(1,580,475.83)	3,299,500.20	1,719,024.37
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	67,483.71		
TOTAL 20 -Remedial Action-Landfill		67,483.71	0.00	67,483.71
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	14,270.99		
TOTAL 21 -Police - SRO		14,270.99	0.00	14,270.99
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	204,788.30		
25-11-1050	CD Checking-mBank	93,373.77		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		216,022.01	
25-11-1275	PCCU-SBA Facade		49,694.35	
TOTAL 25 -Community Development		298,167.07	265,716.36	563,883.43
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	867,313.35		
TOTAL 26 -Reserved - Non-Lapsing		867,313.35	0.00	867,313.35
30 -Debt Service				
=====				
30-11-1000	Claim on Cash - Debt Service	1,265,766.81		
TOTAL 30 -Debt Service		1,265,766.81	0.00	1,265,766.81

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

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(32,428.33)		
TOTAL 40 -TID No. 10 - Fox Point		(32,428.33)	0.00	(32,428.33)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(135,346.37)		
TOTAL 41 -TID No. 11- Apartments		(135,346.37)	0.00	(135,346.37)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	135,865.93		
TOTAL 42 -TID # 12 - Weinbrenner		135,865.93	0.00	135,865.93
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	500,307.72		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,963.68	
TOTAL 43 -TID #3 - East Side		500,307.72	22,963.68	523,271.40
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	354,545.02		
TOTAL 44 -TID #4 - Thielman/P Ridge		354,545.02	0.00	354,545.02
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	33,677.64		
TOTAL 45 -TID #5 - Hwy 107/Taylor		33,677.64	0.00	33,677.64
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(535,771.62)		
TOTAL 46 -TID #6 - Downtown		(535,771.62)	0.00	(535,771.62)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(49,998.35)		
TOTAL 47 -TID #7 - N Center Ave		(49,998.35)	0.00	(49,998.35)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(1,133,637.25)		
TOTAL 48 -TID #8 - West Side		(1,133,637.25)	0.00	(1,133,637.25)

Attachment: Monthly Report - Finance Director (5296 : Finance Director Unertl)

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

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(588,364.81)		
TOTAL 49 -TID#9 -WI River/S Center		(588,364.81)	0.00	(588,364.81)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		2,186,853.26	
TOTAL 50 -Library Fund		0.00	2,186,853.26	2,186,853.26
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	(132,537.86)		
52-11-1280	Capital/Borrow-incrediblebank		47,364.22	
TOTAL 52 -Capital Projects		(132,537.86)	47,364.22	(85,173.64)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	208,222.65		
62-11-1340	Utility Invest-incrediblebank		25,151.17	
62-11-2735	SDWLP Bond - LGIP		82,470.73	
TOTAL 62 -Water Fund		208,222.65	107,621.90	315,844.55
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	7,537.56		
63-11-2650	Capital Rep.-incrediblebank		1,426,538.31	
TOTAL 63 -Sewer Fund		7,537.56	1,426,538.31	1,434,075.87
TOTAL CASH & INVESTMENTS				
		(435,401.97)	7,356,557.93	6,921,155.96
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - mBank	(815,609.68)		
TOTAL 99 -Pooled Cash Control		(815,609.68)	0.00	(815,609.68)
GRAND TOTAL ALL FUNDS				
		(1,251,011.65)	7,356,557.93	6,105,546.28

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director (5296 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR SEPTEMBER 2020

FESTIVAL GROUNDS: Inquiries are coming in about renting the Expo Center, unfortunately we are still unable to give a definitive date on when we will be able to start renting out the facility again. There are multiple flu shot clinics that will be operating on the Festival Grounds this month and next month.

DELINQUENT PERSONAL PROPERTY: Down to 6 businesses for a total owing of \$20,321.54. We will continue to report on the collection progress. Still having difficulty getting a response from a couple sizeable accounts. We will proceed accordingly.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court are both proceeding smoothly. We have a few contested matters to take care of as well as a trial set for October.

NEGOTIATIONS: Rural fire contract negotiations are continuing. Relayed City's offer as authorized.

SEMINARS: Attended the Annual City Attorney's Workshop, sponsored by the League of Wisconsin Municipalities, virtually on September 2nd and 3rd. A good session. The "virtual" format isn't ideal, but workable.

DEVELOPMENT PROJECTS: Development Agreement has been signed by all parties for the Denyon Homes/Ryan Ott Construction project. "Brushing" has started on the lots.

MISCELLANEOUS: Still monitoring, daily, developments on the "COVID Front". Governor's latest orders will be met with legal challenges, I'm sure.

"Healthy discontent is the prelude to progress"

- Mahatma Gandhi

City Attorney					
MONTHLY REPORT					
Sep-20					
		August	July	June	
MUNICIPAL COURT		3 Weeks	2 Weeks	3 Weeks	
TOTAL ADULT		130	142	166	
Adult Ordinance		30	30	26	
Adult Traffic		102	112	140	
Total Adult Defendants		103	110	135	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		4	10	9	
Juvenile Ordinance		2	10	9	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		2	7	9	
TRIALS					
Pending Municipal Trials		1	1	1	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	June	17	5	6	16
	July	16	2	0	18
	August	18	2	4	16
TOMAHAWK DPA'S	June	2	0	0	2
	July	2	0	0	2
	August	2	0	0	2
TOMAHAWK		August	July	June	
Total Adult & Juvenile		15	46	0	
Total Adult Defendants		11	34	0	
Ordinance Violation		11	17	0	
Traffic Violations		4	25	0	
Total Juvenile Defendants		0	4	0	



MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – September 29th, 2020

1. "Batch" absentee ballots (approximately 1,200) for the November 3rd election have been mailed. Thank you to everyone who helped with that endeavor.
2. Additional voter registration forms and absentee ballot requests are arriving at a steady pace. Absentee ballots requested this way are being mailed as soon as possible. I anticipate that, at the beginning of October, we will see a dramatic increase in the number of both registrations as well as absentee requests.
3. The official absentee ballot "drop box" has arrived and is installed in front of City Hall, near the flag pole. It will be emptied on a regular basis and those ballots will be placed in a secure location within City Hall until election day.
4. Early voting at City Hall (Clerk/Treasurer office) will be on Tuesday, October 20th. Hour for early voting are 8:00 until 4:30 P.M. The hours on Friday, October 30th will be from 8:00 A.M. to 5:00 P.M.
5. Working with IT Manager Brown on I/T matters as necessary.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (5298 : City Clerk Heideman)

Administrator's Report 8/20/20 – 9/24/20

New Development and Blight elimination

Darin Pagel had placed maintenance orders on the T.B. Scott Mansion and two years ago this month we met with Ascension representatives to discuss the T.B. Scott Mansion's status. At that meeting Ascension agreed to repair the building to meet code. Over the next 18 months no work was performed and another meeting was set up. This meeting was put off twice by Ascension "due to COVID-19" On September 10, Tom Hayden, Darin Pagel, Mark Weix, and I met with representatives from Ascension. At that meeting we were told that after in-house discussions they had decided that they needed to stick to their main mission, which is health care, and expend their resources there. They plan to put the house on the market with the provision that a buyer would have to move the building to another site. I had gotten an estimate of \$750,000 to move the building two years ago if it did not have to go far and an estimate of \$3 million for a total restoration. If the Scott Mansion is not sold and moved they would plan to demolish the building after giving the Merrill Historical Society salvage rights for internal architectural features that could be preserved. If I had to make a bet at this time my money is on the Mansion being demolished. I did point out in the meeting that Ascension can expect a lot of adverse publicity locally if the mansion is demolished. I suggested that some of the sandstone blocks from the building be used to construct a base to hold a bronze plaque on site stating that this was the site of the T.B. Scott Mansion with a short synopsis of T.B. Scott's importance in Merrill history. The Ascension representatives liked this idea.

S.C. Swiderski continues to perform site preparation work prior to their scheduled 2021 construction start. There was a survey crew on site again, along with a crew performing soil borings.

On August 25 our MADC Board met to discuss the former Hurd property. Prior to the Board Meeting I had several conversations with Weinbrenner President Jeff Burns. The Merrill Area Development Corporation will be moving forward with the sale of the 110,000 sf and 17,000 sf buildings on the former Hurd site to Weinbrenner Shoes. The property is adjacent to their existing facility. The closing will after January 1, 2021. In the meantime MADC must get proper power back to the building after it was removed by Merrill Renew Properties, as well as having MRP remove their material from in and around the 17K building by October 12. Weinbrenner plans to totally re-roof the 110,000K building in the spring of 2021. On August 27, a group of our MADC Board members met at City Hall to discuss details of the sale to Weinbrenner.

The Maintenance orders that Darin Pagel put on the former Hurd property still have not been met to the City's satisfaction and are still the responsibility of Merrill Renew Properties.

Throughout the month I met with Bill Bialecki, LCEDC Director, to discuss potential projects in Merrill and Tomahawk.

Construction will begin soon on the River Bend Trail segment from Highway 64 north to Chippewa St. We will be removing vegetation and constructing the base this fall and plan to pave in 2021.

Mayor Woellner and I met numerous times over the last month to discuss various on-going and potential projects.

On September 11, we met with Heath Tappe of Denyon Homes and Ryan Ott to discuss the development of the former Kienitz property for spec homes. Ryan and Heath will be working together to begin construction of three homes utilizing the CSM that has been prepared. This will be followed up with a full platting of the subdivision with a hearing scheduled for October 7 in City Hall. A contractor began work on September 22 to clear the 3 lots for construction. Once the clearing is completed basement excavation can begin.

Bill Bialecki and I, on September 16, met with Jim Jaworski and his builder to discuss the possibility of building spec homes on the unused 5+ acre parcel next to Rock Ridge Apartments. We talked about different ways that the property could be platted. Jim wants to start building yet this year under the same terms as offered by the RDA on the former Kienitz property – lots for \$1 and \$10,000 incentive upon completion of each home. On the morning of September 17, I met with Josh Prentice with REI to discuss potential plat designs for the property. By 4:00 pm of September 18 I had three potential designs for the property. After discussing the design alternatives with several individuals we chose the design that was most advantageous and least costly to the City to pursue. Subsequently, on September 22, I asked Josh Prentice to prepare a Certified Survey Map for the three lots on Edgewater to facilitate construction yet this year. The platting process for the entire property needs to follow.

Festival Grounds

Nick and John have continued to work on the cattle barn replacing rotted sill plates and siding. Many parts of the sill plates and vertical 2x4s were in deplorable condition and had to be replaced, much more still needs to be done. The tongue and groove siding that we have is primed and ready to put on and the window frames and covers are being built and primed prior to installation. I have met with Nick several times on-site as the work progresses.

I met Shaun Kimmons on three different occasions on-site to discuss the roof work he was doing on the cattle barn. He let me know that the work being done was only a band-aid and that the entire roof needs to be replaced, he gave the existing roof 1-3 years. The free shingling of the two level rotunda roof that was done when the City took ownership apparently was not done properly and is now leaking. Shaun did some patch work on that while working on the rubber roof which is now 35+ years old. According to Shaun, the best way to insure the integrity of the roof system is to first re-roof the rotunda properly and then do the rubber roof on the wings so that a proper seal can be obtained where they meet. I asked Shaun for an estimate to do the entire cattle barn and on September 21 he gave me an estimate. The estimate of \$59,476 for the two rotunda shingled roofs include tear off and removal of all roofing materials, installation of 7/16" OSB sheathing over the entire roofing area, install new metal flashings, install 30# Feltex synthetic felt, and install lifetime roof boots, install metal drip edge, install ice and water guard to roof edges and valleys, install 24 gauge pre-bent valley, and install new Landmark Premium shingles. The estimate of \$138,671 for re-roofing the five cattle barn wings includes removal and disposal of all old roofing material, replacement of all rotted wood, install ½" Duro-Last fanfold insulation, install new 50 mil Duro-Last roof system, install Duro-Last two-way roof vents, install Duro-Last factory-made roof curbs, install Duro-Last vinyl coated roof edge on water run off edges, and install Duro-Last 24 gauge 2-piece compression metal edges. I would recommend this work for 2022.

I met with the Bierman Family Foundation on September 17 to show them photos of the work underway on the cattle barn, explain what work still needs to be done, and to let them know that we could use their help in the next phase of the work. I have submitted a request for funds to purchase the remainder of the needed wood and supplies and paint the barn cattle in 2021.

Personnel

We have received the notice from M3 that our health insurance premium with Aspirus will not increase for 2021. In a recent poll of area cities conducted by another city administrator we were the only city to have a 0% increase for 2021, the others ranged from a 5% to 17% increase. Given this 0% increase I talked with P&F chairperson Steve Hass and he agreed that we remain with M3 and Aspirus for 2021. In a September 17 meeting with representatives from M3 and Aspirus we committed to a 2021 renewal with Aspirus. Aspirus Arise has now changed their name to Aspirus Health Plan. There are numerous positive changes that go with

the renewal. The biggest positive change is that Ascension in northern Wisconsin is now in the Aspirus network meaning that our covered employees can now use Good Samaritan which gives them a walk-in option that did not exist before. Aspirus has also added a "Nurseline" to their Telehealth (formerly TeleDoc) that can be used with no charge to the covered caller whereas the Telehealth continues to have a charge to the covered caller. This is a potential savings for our employees. Under preventive care Aspirus Health Plan now has enhanced 100% coverage for one mammogram per year regardless whether billed as preventive or diagnostic, 100% coverage for one colonoscopy per covered member per two-year period whether billed as preventive or diagnostic, and other services considered by the United States Preventive Services Task Force (USPSTF) are covered 100% regardless of whether billed as preventive or diagnostic. This is a definite savings to our covered employees. Effective September 1, 2020 Aspirus began offering a new 20% discount on Worker's Compensation related to office visits. This will be a savings for the City, with the amount dependent upon how many Workers' Compensation claims are made.

On September 9, I met with Steve Hass and Dean Dietrich to discuss the next steps in my evaluation process. I was tasked with setting up meetings with each Alderman and meet with them individually. As of 9/23 I have met with 3 Aldermen (Paul Russell 9/18, Steve Osness 9/18 and Rick Blake 9/21) and have not heard from the other 5 as to when and where they would like to meet.

On September 22, I was informed that we have a Utility Operator leaving employment and will need to fill the position. This will be brought before the P&F committee at their next meeting to request lifting of the hiring freeze. We are already thinly staffed in Utilities.

Miscellaneous

On August 25, I attended the ribbon cutting for the Polka Dot Pie Bakery in the former Checkered Churn Building.

On September 3, I attended a meeting with John Greenwood and others to discuss a Merrill marketing plan and on September 16 again met with John Greenwood.

Roof replacement on City Hall has now been completed by Kimmons Roofing.

On September 16, I participated in the monthly Chamber of Commerce Board Meeting that was held virtually.

The Lincoln County Health Department will be conducting drive-thru flu clinics at the Festival Grounds on September 29th 9-12 am and October 7th 1-4 pm.

I had been invited to attend the soft opening of the VFW Northwoods Post to be held on September 16. While there I was able to talk with Rich Poirier from Church Mutual, as well as Rick Bliese and Jim Harrington with the Bierman Family Foundation about completed, on-going, and future projects for the City.

On September 17, I participated in the Merrill Historical Society Board Meeting that was held virtually.

COVID-19 Response

On September 18, the Wisconsin National Guard held their third COVID-19 drive-thru testing event at the Merrill Festival Grounds. At the first event they brought 400 test kits and we had 100 participants tested, at the second event they brought 250 test kits and we had 125 participants tested and on September 18 they brought 250 test kits and we had 248 participants tested. the second event they brought 250 test kits and we

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Since Governor's mask mandate we still have not had real issues with people entering City Hall without masks, very few individuals have been entering the building without masks. The Governor has now renewed his mask mandate through November 21.

I continued sending information and updates to Aldermen and Department Heads on almost a daily basis, whenever the COVID-19 numbers change or other new information becomes available. We have seen a significant increase in confirmed COVID-19 cases in Lincoln County over the past month.

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

On September 18, I was interviewed by Channel 7 concerning the impact of COVID-19 on the City of Merrill.

On September 22, Merrill-Go-Round service was suspending pending the return to work of quarantined drivers after one of them test positive for COVID-19 and the other full-time drivers were exposed to him.

At the combined RDA/COW meeting on September 23 the issue of the River Bend Trail easement came up. In researching the easement the next morning we found that the easement would impact the lots and reduce their number. As an alternative we can run the trail along the new street for the one block and still connect to the trail easement through Rock Ridge Apartments. As originally envisioned the trail was to follow the river to Council Grounds. It is now acknowledged that it will not be possible to get easements from all the individual property owners along the river so the trail will run from the Lincoln Wood property along the river then turn north up to Highway 107 and proceed on the wide sidewalk to Edgewater Dr. then turn west on the new street to Rock Ridge Court before proceeding west through the apartment property to the MARC. We spoke with John Krohn, President of the River Bend Trail Foundation and he has no problem with the trail using the new street through the new subdivision since there will be very limited traffic. We also spoke to Jim Jaworski and he has no problem with this concept. I spoke with the Mayor and he was OK with the change. REI is proceeding with the CSM on the three lots on Edgewater,

Dept. Head Meeting

Sept. 8 Dept. Head Meeting

- COVID-19
 - ✓ Status of events – basically all City events are cancelled through end of 2020.
 - ✓ LCHD recommendations – continuation of no events with more than 50 people.
 - ✓ We have seen a more rapid rise in confirmed cases in September.
 - ✓ After State mask mandate expires Sept. 30 – continue with Health Dept. recommendations
- Budget
 - ✓ Meeting schedule and structure
 - ✓ Council guidance – target
- By Department what services and amenities do we provide that justify our tax level over other cities? Provide for marketing effort.

Examples:

 - ✓ Enrichment Center – building, programs, craft shop.
 - ✓ Merrill-Go-Round's door to door service is unique.

- ✓ Garbage/Recycle including large item pickup, leaf and limb pickup.
- ✓ Parks, recreation programs, indoor skating, City Forest
- ✓ Career Fire/EMS
- ✓ City Festival Grounds
- ✓ Sidewalk program
- ✓ Snow removal speed
- ✓ Community Development Programs