



CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY SEPTEMBER 24, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. Consider writing off 2016 & 2017 over-collected Personal Property tax bills for S&I Excavating, LLC (formerly in business at 200 S. State St.).
 2. Consider request from Police Chief Bennett to dispose of surplus property (2014 Ford Taurus Police Interceptor).
 3. Consider request from Alderman Osness to establish a hiring freeze (for both current and new positions) to be in effect until passage of the 2020 City Budget.
 4. Consider policy change(s) related to submission of Citizen Feedback Forms
 5. Continue consideration of employee survey (draft)
 6. Update and discussion on 2020 City Budget
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Closed Session(s):
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to confer with legal counsel regarding advice on strategy for ongoing Police and Fire union negotiations.

2. 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 employee(s).
- VIII. The Committee may reconvene in open session for potential action(s) on closed session issue(s).
- IX. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M-CHECK	CONVENIENCE STORE INVESTUNPOST CONVENIENCE STORE INVESTUNPOST	V 7/25/2019			159998		4.20C
1	M-CHECK	ZRH UNPOST ZRH UNPOST	V 7/25/2019			160046		2.35C
1	M-CHECK	DORINDA'S DANCE STUDIO UNPOST DORINDA'S DANCE STUDIO UNPOST	V 7/25/2019			160878		21.42C
1	M-CHECK	FAMILY DOLLAR UNPOST FAMILY DOLLAR UNPOST	V 7/25/2019			161676		40.00C
1	M-CHECK	CHRISTINE M. WILMINK UNPOST CHRISTINE M. WILMINK UNPOST	V 7/17/2019			162193		103.12C
	C-CHECK	VOID CHECK	V 7/15/2019			164383		
	C-CHECK	VOID CHECK	V 7/15/2019			164395		
	C-CHECK	VOID CHECK	V 7/15/2019			164405		
	C-CHECK	VOID CHECK	V 7/15/2019			164425		
	C-CHECK	VOID CHECK	V 7/15/2019			164426		
	C-CHECK	VOID CHECK	V 7/15/2019			164427		
	C-CHECK	VOID CHECK	V 7/15/2019			164428		
1	C-CHECK	CHRISTINE M. WILMINK UNPOST CHRISTINE M. WILMINK UNPOST	V 7/17/2019			164497		103.12C
	C-CHECK	VOID CHECK	V 7/25/2019			164575		
	C-CHECK	VOID CHECK	V 7/31/2019			164645		

* * 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: 15 VOID DEBITS 0.00
 VOID CREDITS 274.21CR 274.21CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		15	274.21CR	0.00	0.00
BANK:	TOTALS:	15	274.21CR	0.00	0.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001923	FAMILY DOLLAR STORE							
M-CHECK	FAMILY DOLLAR STORE	UNPOST	V 7/25/2019			159151		49.20Cl
004322	CHRISTINE SCHULZE							
M-CHECK	CHRISTINE SCHULZE	UNPOST	V 7/25/2019			159189		10.00Cl
004322	CHRISTINE SCHULZE							
M-CHECK	CHRISTINE SCHULZE	UNPOST	V 7/25/2019			159543		10.00Cl
004330	SUSAN VANSLEET							
M-CHECK	SUSAN VANSLEET	UNPOST	V 7/25/2019			159548		2.00Cl
001923	FAMILY DOLLAR STORE							
M-CHECK	FAMILY DOLLAR STORE	UNPOST	V 7/25/2019			160409		30.00Cl
000045	ABG MASONRY, INC.							
I-3027k	SIDEWALK CURB, BANKERS SQ	R	7/15/2019			164364		
46 57100-08-45000	Bankers Square -"Pocket"	SIDEWALK CURB, BANKE	7/4/	6,470.00				6,470.00
		*** VENDOR TOTALS ***				1	CHECKS	6,470.00
003573	ACE PYRO							
I-4284	DISPLAY BALANCE 7/4/19	R	7/31/2019			164611		
10 55301-03-39200	Fireworks-July 4th	DISPLAY BALANCE 7/4/		4,000.00				4,000.00
		*** VENDOR TOTALS ***				1	CHECKS	4,000.00
002724	JOHN ADER							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164498		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		140.00				140.00
		*** VENDOR TOTALS ***				1	CHECKS	140.00
000020	AFLAC							
I-AFA20190712	PREMIUM PER ATTACHED	R	7/12/2019			164314		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		353.22				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.24				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.21				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.69				
I-AFL20190712	PREMIUM PER ATTACHED	R	7/12/2019			164314		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		207.31				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.05				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.08				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.63				672.43
000020	AFLAC							
I-AFA20190726	PREMIUM PER ATTACHED	R	7/26/2019			164559		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		353.01				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.45				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.63				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.27				
I-AFL20190726	PREMIUM PER ATTACHED	R	7/26/2019			164559		

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC	CONT						
I-AFL20190726	PREMIUM PER ATTACHED	R	7/26/2019			164559		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		207.13				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.05				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.66				672.43
	*** VENDOR TOTALS ***					2 CHECKS		1,344.80
002906	KENNETH ALBERS							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164499		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		178.75				178.75
	*** VENDOR TOTALS ***					1 CHECKS		178.75
002047	AMAZON							
I-20190717	ACCT # 60457 8781 005319 5	R	7/18/2019			164519		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		57.36				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		71.99				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		25.89				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		178.81				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		66.77				
10 55110-15-31000	Computer Supplies	ACCT # 60457 8781 00		73.36				474.18
	*** VENDOR TOTALS ***					1 CHECKS		474.18
004586	QUINTEN AMENT							
I-JUNE 2019 CRAFTS	BIB	R	7/26/2019			164584		
26 54600-03-45400	MEC - Craft Shop Exp.	BIB		6.00				6.00
	*** VENDOR TOTALS ***					1 CHECKS		6.00
000059	AMERICAN ASPHALT OF WI							
I-5300045249	PAVING MFG M2019-02	R	7/15/2019			164365		
43 57200-08-24000	Street Improvements	PAVING MFG M2019-02		62,840.84				
I-5300045355	6.87 TON HOT MIX	R	7/15/2019			164365		
52 53313-03-70000	Hot Mix for Overlay	6.87 TON HOT MIX		342.61				
I-5300045482	22.47 HOTMIX, SEAL PREP.	R	7/15/2019			164365		
52 53313-03-70000	Hot Mix for Overlay	22.47 HOTMIX, SEAL P		1,120.58				64,304.03
	*** VENDOR TOTALS ***					1 CHECKS		64,304.03
002555	AMERICAN WELDING & GAS INC.							
I-06392604	CARBON DIOXIDE	R	7/15/2019			164366		
10 55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIDE		340.05				
I-06395621	OXYGEN	R	7/15/2019			164366		
10 52300-03-40000	Operating Supplies	OXYGEN		78.04				
I-06421730	AQUATIC CENTER SUPPLIES	R	7/15/2019			164366		
10 55420-03-40000	Operating Supplies	AQUATIC CENTER SUPPL		224.23				
I-06439692	OXYGEN/CYLINDER RENTAL	R	7/15/2019			164366		
10 52300-03-40000	Operating Supplies	OXYGEN/CYLINDER RENT		33.25				
I-16413512	AQUATIC CENTER SUPPLIES	R	7/15/2019			164366		
10 55420-03-40000	Operating Supplies	AQUATIC CENTER SUPPL		363.67				1,039.24

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-06439317	OXYGEN/RENTAL PARK DEPT	R	7/31/2019			164612		
10 55200-02-15000	Contract Services	OXYGEN/RENTAL PARK D		50.65				
I-06439854	PARK/REC - HELIUM	R	7/31/2019			164612		
10 55200-02-15000	Contract Services	PARK/REC - HELIUM		68.05				118.70
		*** VENDOR TOTALS ***				2 CHECKS		1,157.9
003742	ARROW INTERNATIONAL, INC							
I-9501386630	25MM NEEDLES	R	7/15/2019			164367		
10 52300-03-40000	Operating Supplies	25MM NEEDLES		562.50				562.50
		*** VENDOR TOTALS ***				1 CHECKS		562.50
002222	ARROW TERMINAL, LLC							
I-0125744-IN	LIGHTS, CIRCUITS, SPLICES	R	7/15/2019			164368		
10 53240-03-40000	Operating Supplies	LIGHTS, CIRCUITS, SP		692.54				692.54
		*** VENDOR TOTALS ***				1 CHECKS		692.54
004311	ASPIRUS ARISE							
I-C. MARION AJE	ADJ ON C. MARION PREMIUM	R	7/25/2019			164574		
10 51930-05-45000	Retiree's SL/Health Ins.	ADJ ON C. MARION PRE		30.01				
I-D. LITZER 8/19	D. LITZER - 8/2019	R	7/25/2019			164574		
10 13-8200	Prepaid Health Ins.	D. LITZER - 8/2019		1,860.78				
I-D. WAIS 8/19	AUG 2019, D. WAIS	R	7/25/2019			164574		
10 51930-05-45000	Retiree's SL/Health Ins.	AUG 2019, D. WAIS		930.39				
I-E. SCHWARTZ 8/19	E. SCHWARTZ - AUG 2019	R	7/25/2019			164574		
10 51930-05-45000	Retiree's SL/Health Ins.	E. SCHWARTZ - AUG 20		930.39				
I-HS120190726	HSA HEALTH INS PREMIUMS	R	7/25/2019			164574		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,242.08				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,324.91				
10 51440-01-54000	Health Insurance	HSA HEALTH INS PREMI		37.06				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		993.66				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		770.33				
10 51651-01-54000	Health Insurance	HSA HEALTH INS PREMI		117.78				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		21,529.30				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,802.79				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,758.21				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,815.35				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		828.05				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,487.31				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,423.73				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		803.14				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		125.96				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		18.38				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,888.63				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,010.71				

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS120190726	HSA HEALTH INS PREMIUMS	R	7/25/2019			164574		
10	55200-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,484.15				
10	55300-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,484.15				
10	55301-01-54000 Health Insurance	HSA HEALTH INS PREMI		37.06				
21	52100-01-54000 Health Insurance	HSA HEALTH INS PREMI		1,656.10				
24	55225-01-54000 Health Insurance	HSA HEALTH INS PREMI		678.45				
24	55513-01-54000 Health Insurance	HSA HEALTH INS PREMI		47.13				
25	56900-01-54000 Health Insurance	HSA HEALTH INS PREMI		496.85				
43	57100-01-54000 Health Insurance	HSA HEALTH INS PREMI		537.97				
52	53313-01-54000 Health Insurance	HSA HEALTH INS PREMI		2,459.23				
62	53716-00-92620 Employee Health Ins.	HSA HEALTH INS PREMI		4,929.34				
63	56156-00-85420 Employee Health Ins.	HSA HEALTH INS PREMI		6,704.99				
I-HS220190712	HSA FAM HEALTH INS PREMIUMS	R	7/25/2019			164574		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,257.68				
20	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		10.24				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		58.17				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43	13-8200 Prepaid Health	HSA FAM HEALTH INS P		2.56				
52	13-8200 Pre-Paid Health Ins.	HSA FAM HEALTH INS P		19.51				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		363.98				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		374.16				
I-HS220190726	HSA FAM HEALTH INS PREMIUMS	R	7/25/2019			164574		
10	13-8200 Prepaid Health Ins.	HSA FAM HEALTH INS P		4,137.29				
21	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		44.84				
25	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43	13-8200 Prepaid Health	HSA FAM HEALTH INS P		33.24				
52	13-8200 Pre-Paid Health Ins.	HSA FAM HEALTH INS P		151.97				
62	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		304.62				
63	13-8200 Pre-Paid Health Insurance	HSA FAM HEALTH INS P		414.34				
I-HS320190726	HSA SGL HLTH INS PREMIUMS	R	7/25/2019			164574		
10	51300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		828.05				
10	51420-01-54000 Health Insurance	HSA SGL HLTH INS PRE		811.49				
10	51440-01-54000 Health Insurance	HSA SGL HLTH INS PRE		53.24				
10	51520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		724.53				
10	52100-01-54000 Health Insurance	HSA SGL HLTH INS PRE		4,140.25				
10	52200-01-54000 Health Insurance	HSA SGL HLTH INS PRE		828.05				
10	52300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		828.05				
10	53300-01-54000 Health Insurance	HSA SGL HLTH INS PRE		654.87				
10	53310-01-54000 Health Insurance	HSA SGL HLTH INS PRE		51.74				
10	53312-01-54000 Health Insurance	HSA SGL HLTH INS PRE		258.71				
10	53315-01-54000 Health Insurance	HSA SGL HLTH INS PRE		550.63				
10	53316-01-54000 Health Insurance	HSA SGL HLTH INS PRE		828.05				
10	53520-01-54000 Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10	53620-01-54000 Health Insurance	HSA SGL HLTH INS PRE		107.58				
10	53640-01-54000 Health Insurance	HSA SGL HLTH INS PRE		103.48				

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS320190726	HSA SGL HLTH INS PREMIUMS	R	7/25/2019			164574		
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10 55301-01-54000	Health Insurance	HSA SGL HLTH INS PRE		20.69				
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		10.33				
52 53313-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,511.26				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		801.09				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,792.81				
I-HS420190712	HSA SNGL HLTH INS PREMIUMS	R	7/25/2019			164574		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,015.18				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		5.11				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		22.21				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		1.65				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		25.61				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		66.97				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		91.35				
I-HS420190726	HSA SNGL HLTH INS PREMIUMS	R	7/25/2019			164574		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		973.77				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		0.63				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		93.38				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		49.51				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		110.79				
I-HS720190726	HEALTH INS PREMIUM	R	7/25/2019			164574		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,538.60				
I-HS820190712	HEALTH INS PREMIUMS	R	7/25/2019			164574		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820190726	HEALTH INS PREMIUMS	R	7/25/2019			164574		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-K. NEFF 8/19	K. NEFF - AUGUST 2019	R	7/25/2019			164574		
10 51930-05-45000	Retiree's Sl/Health Ins.	K. NEFF - AUGUST 201		1,860.78				124,702.27
*** VENDOR TOTALS ***						1 CHECKS		124,702.27
001228	ASPIRUS CLINICS, INC							
I-76598	JUNE 2019 EAS CONTRACT	R	7/15/2019			164369		
10 51417-02-50000	EAP-Employee Assistance	JUNE 2019 EAS CONTRA		260.05				
62 53716-00-93000	Miscellaneous Expense	JUNE 2019 EAS CONTRA		50.20				
63 56156-00-85200	Outside Service Employed	JUNE 2019 EAS CONTRA		50.20				360.45
*** VENDOR TOTALS ***						1 CHECKS		360.45
004487	AT & T MOBILITY							
I-JUNE 2019	ACCT 57789433	R	7/09/2019			164281		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT 57789433		122.05				
10 52300-02-25000	Telephone & Internet	ACCT 57789433		122.05				244.10

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004487	AT & T MOBILITY							
I-287287509340X07192	SERVICE CHARGES - FIRE/AMB	R	7/31/2019			164613		
10 52200-02-25500	Fiber - Internet & VOIP	SERVICE CHARGES - FI		49.01				
10 52300-02-25000	Telephone & Internet	SERVICE CHARGES - FI		196.04				245.05
		*** VENDOR TOTALS ***				2 CHECKS		489.10
000038	ATCO INTERNATIONAL							
I-I0532424	PUP UP SWIPES	R	7/15/2019			164370		
10 55400-03-40000	Operating Supplies	PUP UP SWIPES		250.10				250.10
		*** VENDOR TOTALS ***				1 CHECKS		250.10
004256	BADGER SWIMPOOLS							
I-47205	CHEMICAL PUMP - AQUATIC	R	7/15/2019			164371		
26 55420-02-25927	Pumps-Chemical-Booster	CHEMICAL PUMP - AQUA		438.21				
I-47317	BOOSTER PUMP	R	7/15/2019			164371		
26 55420-02-25927	Pumps-Chemical-Booster	BOOSTER PUMP		1,759.20				2,197.41
		*** VENDOR TOTALS ***				1 CHECKS		2,197.41
000081	BAJA'S							
I-17777	BLACK SQUIRREL SHIRTS	R	7/31/2019			164614		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BLACK SQUIRREL SHIRT		721.50				721.50
		*** VENDOR TOTALS ***				1 CHECKS		721.50
000268	BAKER & TAYLOR L0280842							
I-2034615283	ACCT # 216389 L028084 2 B00000	R	7/18/2019			164520		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		384.01				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		34.75				
I-2034636325	ACCT # 216389 L028084 2 B00000	R	7/18/2019			164520		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		262.81				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		21.65				
I-2034648218	ACCT # 216389 L028084 2 B00000	R	7/18/2019			164520		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L02808		52.26				
I-2034653621	ACCT # 216389 L028084 2 B00000	R	7/18/2019			164520		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		371.65				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		41.58				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		34.16				1,202.87
		*** VENDOR TOTALS ***				1 CHECKS		1,202.87
003259	BAKER & TAYLOR L4211082							
I-2034637923	ACCT # 216389 L421108 2 B00000	R	7/18/2019			164521		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		57.22				
I-2034660989	ACCT # 216389 L421108 2 B00000	R	7/18/2019			164521		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.03				62.25
		*** VENDOR TOTALS ***				1 CHECKS		62.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L5014032							
I-2034626686	ACCT# 216389 L501403 2 B00000	R	7/18/2019			164522		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		23.01				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		2.63				
I-2034653892	ACCT # 216389 L501403 2 B00000	R	7/18/2019			164522		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		638.76				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		56.33				720.73
	*** VENDOR TOTALS ***					1 CHECKS		720.73
000271	BAKER & TAYLOR L5491882							
I-2034626740	ACCT # 216389 L549188 2 B0000	R	7/18/2019			164523		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		740.97				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		47.98				788.95
	*** VENDOR TOTALS ***					1 CHECKS		788.95
000073	BAUERNFEIND							
I-89327	PARK COPIER CONTRACT PYT	R	7/31/2019			164615		
10 55300-03-41500	Self & Non-Support-Expenses	PARK COPIER CONTRACT		152.97				152.97
	*** VENDOR TOTALS ***					1 CHECKS		152.97
000066	BAUMGART WASTE REMOVAL							
I-JUNE 2019 MARC	6/2019 MARC WASTE HAULING	R	7/31/2019			164616		
10 55400-02-23600	Waste Removal Services	6/2019 MARC WASTE HA		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-2853888	UNIFORMS W/E 5-28-19	R	7/15/2019			164372		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 5-28-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 5-28-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 5-28-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 5-28-19		63.83				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 5-28-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 5-28-19		59.00				
I-2858271	UNIFORMS W/E 6-4-19	R	7/15/2019			164372		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 6-4-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 6-4-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 6-4-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 6-4-19		64.98				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 6-4-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 6-4-19		59.00				
I-2862668	UNIFORMS W/E 6-11-19	R	7/15/2019			164372		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 6-11-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 6-11-19		5.83				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 6-11-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 6-11-19		64.72				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 6-11-19		3.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 6-11-19		20.76				
I-2867052	UNIFORMS W/E 6-18-19	R	7/15/2019			164372		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-2867052	UNIFORMS W/E 6-18-19	R	7/15/2019			164372		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 6-18-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 6-18-19		5.83				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 6-18-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 6-18-19		53.88				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 6-18-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 6-18-19		20.76				
I-2871442	UNIFORMS W/E 6-25-19	R	7/15/2019			164372		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 6-25-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 6-25-19		5.83				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 6-25-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 6-25-19		53.88				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 6-25-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 6-25-19		20.76				635.06
	*** VENDOR TOTALS ***					1 CHECKS		635.06
001029	BEACON ATHLETICS							
I-0507953	MOUND BLOCKS	R	7/31/2019			164617		
10 55200-08-91000	Park Improvements	MOUND BLOCKS		822.00				822.00
	*** VENDOR TOTALS ***					1 CHECKS		822.00
001978	BELL TOWER RESIDENCE							
I-PARK REFUND 7/19	PARK DEPOSIT REFUND	R	7/15/2019			164373		
10 21-7200	Park Shelter-S Deposits	PARK DEPOSIT REFUND		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000083	BELLIN HEALTH							
I-13008168	DRUG SCREEN - TRANSIT	R	7/31/2019			164618		
10 53520-03-66000	Other Services	DRUG SCREEN - TRANSI		80.00				
I-13008170	EMPLOYMENT DRUG TESTING	R	7/31/2019			164618		
10 53300-01-54000	Health Insurance	EMPLOYMENT DRUG TEST		30.00				110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
003931	SANDRA BERNDT							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164500		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		137.50				137.50
	*** VENDOR TOTALS ***					1 CHECKS		137.50
003962	RICHARD J. BJORKLUND							
I-20190701	RICHARD J. BJORKLUND	R	7/15/2019			164374		
24 55225-02-15000	Festival Grounds Manager	RICHARD J. BJORKLUND		500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKLUND							
I-7/31/19	BI MONTHLY CONTRACT PYMT	R	7/31/2019			164619		
24 55225-02-15000	Festival Grounds Manager	BI MONTHLY CONTRACT		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-19965	6/20 PATCH MIX - STREET DEPT	R	7/17/2019			164492		
10 53300-03-75000	Patching Materials	6/20 PATCH MIX - STR		1,334.16				1,334.16
		*** VENDOR TOTALS ***				1 CHECKS		1,334.16
003188	BMO HARRIS BANK							
I-HSF20190712	HSA-FAMILY - Employee	R	7/12/2019			164315		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,679.75				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		10.00				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		26.66				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.25				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		23.77				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		343.83				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		523.93				
I-HSS20190712	HSA - SINGLE - Employee	R	7/12/2019			164315		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		931.72				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.42				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.73				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		10.48				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		64.73				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		114.92				
I-PAYROLL 7/12/19	DIRECT DEPOSIT	R	7/12/2019			164315		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		206,482.49				214,532.06
003188	BMO HARRIS BANK							
I-HSF20190726	HSA-FAMILY - Employee	R	7/26/2019			164560		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,565.44				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		24.37				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		165.99				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		308.27				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		545.12				
I-HSS20190726	HSA - SINGLE - Employee	R	7/26/2019			164560		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		925.65				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		21.97				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		48.38				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		109.00				
I-PAYROLL 7/26/19	DIRECT DEPOSIT	R	7/26/2019			164560		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		208,471.61				216,496.18
		*** VENDOR TOTALS ***				2 CHECKS		431,028.24

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
I-44998	BRAKES 2017 FORD EXP.	R	7/15/2019			164375		
10 52100-03-51000	Vehicle Repair/Maintenance	BRAKES 2017 FORD EXP		638.10				638.10
		*** VENDOR TOTALS ***				1 CHECKS		638.10
002104	GLORIA BONDIOLI							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164501		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		137.50				137.50
		*** VENDOR TOTALS ***				1 CHECKS		137.50
003294	BOWMAR APPRAISAL INC							
I-JULY/SEPT 2019	CONTRACT PAYMENT JULY/SEPT	R	7/15/2019			164376		
10 51530-02-12000	Assessment Contract	CONTRACT PAYMENT JUL		6,550.00				6,550.00
		*** VENDOR TOTALS ***				1 CHECKS		6,550.00
004480	BRACK THERMAL SYSTEMS, INC.							
I-120 FOSTER ST	120 FOSTER - ASBESTOS REMOVAL	R	7/15/2019			164377		
48 57100-04-75529	120 N Foster-Del Tax Demo	120 FOSTER - ASBESTO		3,115.00				3,115.00
		*** VENDOR TOTALS ***				1 CHECKS		3,115.00
004288	ALICE BRAITHWAITE							
I-JUNE 2019 CRAFTS	DOILY	R	7/26/2019			164585		
26 54600-03-45400	MEC - Craft Shop Exp.	DOILY		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000070	BREAMAN MERRILL FORD							
I-09329	2019 FOR F150, DEAD BATTERY	R	7/15/2019			164378		
10 52200-03-51000	Vehicle Repair/Maintenance	2019 FOR F150, DEAD		57.50				
I-09429	OIL FILTER, 2018 FOR FUSION	R	7/15/2019			164378		
10 51520-03-51000	Vehicle Repair/Maint-Pool	OIL FILTER, 2018 FOR		38.59				
I-101244	CONVERTER ASSY.	R	7/15/2019			164378		
10 53240-03-40000	Operating Supplies	CONVERTER ASSY.		45.31				141.40
		*** VENDOR TOTALS ***				1 CHECKS		141.40
000071	BRICKNER PARK CITY							
I-29742	2016 JEEP, PLUG TIRE	R	7/15/2019			164379		
10 52400-03-51000	Vehicle Repair/Maintenance	2016 JEEP, PLUG TIRE		14.94				14.94
		*** VENDOR TOTALS ***				1 CHECKS		14.94
003954	BROCK WHITE COMPANY LLC							
I-13296649-00	BRUSH, EDGER, BROOM	R	7/15/2019			164380		
10 53300-03-40000	Operating Supplies	BRUSH, EDGER, BROOM		164.37				164.37
		*** VENDOR TOTALS ***				1 CHECKS		164.37

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003712	BRAD BRUMMOND							
I-7/11/19 MTG	7/11 MILEAGE - SHEBOYGAN	R	7/31/2019			164620		
10 53520-03-32000	Education & Conference	7/11 MILEAGE - SHEBO		200.68				200.68
		*** VENDOR TOTALS ***				1 CHECKS		200.68
000344	MALINDA BURROW							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164502		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
004583	DEIRDRE CAPONE							
I-201907160040	AUGUST 13, 2019 PRESENTATION	R	7/18/2019			164524		
10 55110-03-41250	Programming - Adult	AUGUST 13, 2019 PRES		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
001623	CARDMEMBER SERVICE							
I-7/2/19 CITY	CITY CC CHARGES MAY/JUNE	R	7/02/2019			164271		
26 52100-03-41575	Dog Unit Expenses	RADISSON		410.00				
26 52100-03-45000	School Safety Patrol Exp.	STONE CREEK - SAFET		100.00				
26 52100-03-45000	School Safety Patrol Exp.	GRAND LODGE - SAFETY		280.00				
26 52100-03-45000	School Safety Patrol Exp.	GRAND LODGE - SAFETY		888.00				
10 52100-03-51000	Vehicle Repair/Maintenance	AMAZON		103.95				
10 53240-03-40000	Operating Supplies	CARROT TOP INDUSTRIE		399.03				
10 51600-08-82000	Bldg/Grounds Improvements	HOME DEPOT		46.96				
10 53240-03-40000	Operating Supplies	CARROT TOP INDUSTRIE		159.41				
10 51525-15-45000	Software Maintenance	DIGICERT		358.00				
10 51300-03-40000	Operating Supplies	JJHP - OFFICE CALEND		31.50				
10 51520-03-11000	Postage	POST OFFICE		18.25				
10 55300-03-41500	Self & Non-Support-Expenses	W. SIDE MARKET - BUN		97.80				
10 53102-03-32000	Education & Conference	APWA		70.00				
10 55420-03-40000	Operating Supplies	TOTAL TOOL		29.54				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	GOOGLE EXPRESS - LOB		28.67				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	STICKERSBANNERS		70.09				
10 51520-03-10000	Office Supplies	CR INT ON FRAUD CHAR		122.86CR				2,968.34
001623	CARDMEMBER SERVICE							
I-J. KLUG/ JULY 2019	J. KLUG CC CHARGES	R	7/15/2019			164381		
10 52200-03-40000	Operating Supplies	J. KLUG CC CHARGES		20.33				
I-JUNE/JULY 2019	S. KRAUSE CC CHARGES	R	7/15/2019			164381		
10 52200-03-40000	Operating Supplies	S. KRAUSE CC CHARGES		12.95				33.28
001623	CARDMEMBER SERVICE							
I-6/16-7/17/19 CITY	CITY CHARGES 6/19 - 7/17/19	R	7/31/2019			164621		
10 52100-03-40000	Operating Supplies	WALMART		41.36				
10 52100-03-32000	Education & Conference	PAYPAL - CANINE HAND		100.00				
10 52100-03-32500	Firearms-Supplies	AMERICAN OUTDOOR		499.75				
24 55225-08-75782	Restroom-Paint/Repair	MENARDS		192.00				
26 52200-03-40000	2% Fire Dues Expenses	CDW		296.26				

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-6/16-7/17/19 CITY	CITY CHARGES 6/19 - 7/17/19	R	7/31/2019			164621		
26 52300-03-57000	Paramedic Equipment	CDW		296.25				
25 56900-03-13500	Legal Filing Fees	FILING FEE		10.00				
10 51200-03-32000	Education & Conference	WILDERNESS HOTEL - C		199.98				
26 55420-15-46377	ShopKeep POS	SHOPKEEP		229.99				
63 56156-00-85010	Computer & Software	CDW		290.82				
10 51200-15-42500	Computer Hardware/Upgrades	CDW		270.55				
10 55200-08-91000	Park Improvements	FLEET FARM		24.75				2,451.71
	*** VENDOR TOTALS ***					3 CHECKS		5,453.30
002809	CARQUEST OF MERRILL							
C-205870	WEATHERSTRIP RETURN	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	WEATHERSTRIP RETURN		15.06CR				
I-205917	FILTERS	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	FILTERS		32.63				
I-205932	FILTERS	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	FILTERS		11.69				
I-205938	LUBE FILTER	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	LUBE FILTER		4.83				
I-205957	FILTERS	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	FILTERS		184.05				
I-206166	MOLY GREASE	R	7/15/2019			164382		
10 55200-03-40000	Operating Supplies	MOLY GREASE		40.40				
I-206192	FILTERS	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	FILTERS		54.72				
I-206403	FILTERS	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	FILTERS		61.07				
I-206424	FILTERS	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	FILTERS		87.81				
I-206447	FILTER	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	FILTER		2.66				
I-206449	LUBE	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	LUBE		19.77				
I-206453	FILTERS	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	FILTERS		31.19				
I-206456	FILTER	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	FILTER		70.18				
I-206629	FILTERS	R	7/15/2019			164382		
10 53240-03-40000	Operating Supplies	FILTERS		32.09				618.03
	*** VENDOR TOTALS ***					1 CHECKS		618.03
003189	CDW GOVERNMENT							
I-SWM3030	QUADCOPTER	R	7/15/2019			164384		
10 54600-03-40000	Operating Supplies	QUADCOPTER		1,880.91				
I-SXF8627	2 FLY MORE KIT	R	7/15/2019			164384		
10 54600-03-40000	Operating Supplies	2 FLY MORE KIT		305.00				2,185.91
	*** VENDOR TOTALS ***					1 CHECKS		2,185.91

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2019 THRU 7/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC.							
I-153415	ACCT # 153415	R	7/18/2019			164525		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		46.48				
I-67291613	ACCOUNT # 153415	R	7/18/2019			164525		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT # 153415		32.38				
I-67379959	ACCT # 153415	R	7/18/2019			164525		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-67415585	ACCT # 153415	R	7/18/2019			164525		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		43.34				
I-67424594	ACCT # 153415	R	7/18/2019			164525		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		216.68				
I-67426003	ACCT # 153415	R	7/18/2019			164525		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				423.53
*** VENDOR TOTALS ***						1 CHECKS		423.53
000274	CENTER POINT LARGE PRINT							
I-1704153	CUST ID # 54452	R	7/18/2019			164526		
10 55110-13-10400	Adult Dept Large Print	CUST ID # 54452		42.54				
I-1707775	CUST ID# 54452	R	7/18/2019			164526		
10 55110-13-10400	Adult Dept Large Print	CUST ID# 54452		191.72				234.26
*** VENDOR TOTALS ***						1 CHECKS		234.26
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-21106	TUBE	R	7/15/2019			164385		
10 53240-03-40000	Operating Supplies	TUBE		20.34				
I-21174	BRAKE CLEANER	R	7/15/2019			164385		
10 53240-03-40000	Operating Supplies	BRAKE CLEANER		56.16				
I-21191	TUBE	R	7/15/2019			164385		
10 53240-03-40000	Operating Supplies	TUBE		13.52				90.02
*** VENDOR TOTALS ***						1 CHECKS		90.02
001843	CHARTER COMMUNICATIONS							
I-0001834062319	SERVICE CHARGES	R	7/15/2019			164386		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG BIERMAN		479.02				
10 51525-15-32900	Fiber & PRI - Charter	IT		2,046.80				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		425.00				
10 53230-02-25000	Telephone & Fiber	STREETS		400.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,817.82

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-013815107119	ACCT # 8245 11 217 0138151	R	7/18/2019			164527		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
001843	CHARTER COMMUNICATIONS							
I-0175872071819	SERVICE @ AIRPORT	R	7/31/2019			164622		
10 53510-02-25000	Telephone	SERVICE @ AIRPORT		29.99				29.99
	*** VENDOR TOTALS ***					3 CHECKS		9,387.80
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-9598	TEST STRIPS	R	7/15/2019			164387		
10 52300-03-40000	Operating Supplies	TEST STRIPS		74.85				74.85
	*** VENDOR TOTALS ***					1 CHECKS		74.85
004375	CINTAS CORPORATION							
I-4023356423	MATS UNIFORMS W/E 6-6-19	R	7/15/2019			164388		
10 51600-02-23250	Mats, Rugs, Etc.	MATS UNIFORMS W/E 6-		312.51				
10 51600-03-46000	Uniform Services	MATS UNIFORMS W/E 6-		20.63				
I-4023356479	MOPS, MATS	R	7/15/2019			164388		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS, MATS		189.90				
I-4023356655	UNIFORMS W/E 6-6-19	R	7/15/2019			164388		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 6-6-19		71.18				
I-4023822092	CITY HALL - UNIFORM SERVICE	R	7/15/2019			164388		
10 51600-03-46000	Uniform Services	CITY HALL - UNIFORM		35.00				
I-4023822363	UNIFORMS W/E 6-13-19	R	7/15/2019			164388		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 6-13-19		71.18				
I-4024249201	UNIFORMS W/E 6-20-19	R	7/15/2019			164388		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 6-20-19		71.18				
I-4024714930	CITY HALL UNIFORMS	R	7/15/2019			164388		
10 51600-03-46000	Uniform Services	CITY HALL UNIFORMS		35.00				
I-4024715208	PARK UNIFORMS	R	7/15/2019			164388		
10 55200-03-46000	Uniform Services	PARK UNIFORMS		71.18				
I-404248840	MATS - ENRICHMENT CENTER	R	7/15/2019			164388		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICHMENT CE		176.55				
I-404248941	UNIFORMS/MATS/MPOS	R	7/15/2019			164388		
10 51600-02-23250	Mats, Rugs, Etc.	UNIFORMS/MATS/MPOS		162.16				
10 51600-03-46000	Uniform Services	UNIFORMS/MATS/MPOS		27.00				1,243.47
	*** VENDOR TOTALS ***					1 CHECKS		1,243.47
000022	CITY OF MERRILL - TREASURER							
I-ADM20190712	ADMINISTRATION FEES	R	7/12/2019			164316		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		8.72				
24 21-5908	Child Support/Maint.	ADMINISTRATION FEES		0.28				9.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-ADM20190726	ADMINISTRATION FEES	R	7/26/2019			164561		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		8.63				
52 21-5908	Child Support	ADMINISTRATION FEES		0.37				9.00
		*** VENDOR TOTALS ***				2 CHECKS		18.00
003603	CITY OF TOMAHAWK							
I-5/30/19 BLOOD DR	A. OLSON - BLOOD DRAW	R	7/02/2019			164272		
10 22-6775	Tomahawk-Muni Court	A. OLSON - BLOOD DRA		35.00				35.00
003603	CITY OF TOMAHAWK							
I-JUNE 2019	JOINT MUNICIPAL COURT 6/2019	R	7/15/2019			164389		
10 22-6775	Tomahawk-Muni Court	JOINT MUNICIPAL COUR		871.84				871.84
		*** VENDOR TOTALS ***				2 CHECKS		906.84
002026	COMPLETE CONTROL, INC							
I-SRVCE037776	CUST # MER006	R	7/18/2019			164528		
10 55110-03-50275	M/R - Contingency	CUST # MER006		325.30				325.30
		*** VENDOR TOTALS ***				1 CHECKS		325.30
004440	CONWAY SHIELD							
I-0441930-IN	CONWAY SHIELD	R	7/15/2019			164390		
10 52200-03-40000	Operating Supplies	CONWAY SHIELD		86.00				86.00
		*** VENDOR TOTALS ***				1 CHECKS		86.00
000689	COSMO THEATRE INC							
I-070219	7/2/19 - TOY STORY - PARK/REC	R	7/15/2019			164391		
10 55300-03-41500	Self & Non-Support-Expenses	7/2/19 - TOY STORY -		640.00				640.00
		*** VENDOR TOTALS ***				1 CHECKS		640.00
000115	COUNTY MATERIALS CORP							
I-30100276-00	8 YRDS CONCRETE	R	7/15/2019			164392		
52 57001-08-23500	Sidewalks/Concrete	8 YRDS CONCRETE		840.00				840.00
		*** VENDOR TOTALS ***				1 CHECKS		840.00
000116	CTL COMPANY							
I-S2483387.001	ROLL TOWEL	R	7/15/2019			164393		
10 55200-03-40000	Operating Supplies	ROLL TOWEL		392.60				
I-S2487180.001	TOILET BOWL CLEANER	R	7/15/2019			164393		
10 53510-02-24733	New Terminal - Maint	TOILET BOWL CLEANER		38.87				431.47
		*** VENDOR TOTALS ***				1 CHECKS		431.47
000119	RICHARD DABBERT							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164503		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		188.50				188.50
		*** VENDOR TOTALS ***				1 CHECKS		188.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET							
I-COURT REST 6/19	MUNICIPAL COURT RESTITUTION	R	7/02/2019			164277		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		2.42				2.42
000204	DAVE'S COUNTY MARKET							
C-PARK CR	APPLY CREDIT ON ACCT	R	7/15/2019			164394		
10 55200-03-40000	Operating Supplies	APPLY CREDIT ON ACCT		17.48CR				
I-06262019 PARK/REC	PARK/REC 6/16/19	R	7/15/2019			164394		
10 55420-03-40100	Concession Supplies	PARK/REC 6/16/19		47.14				
I-10JUN2019	PIZZAS	R	7/15/2019			164394		
10 55420-03-40100	Concession Supplies	PIZZAS		184.18				
I-11JUN2019	CITY SAFETY DAY	R	7/15/2019			164394		
10 51417-02-75000	Training Support	CITY SAFETY DAY		60.42				
I-13JUN2019	GRAHAMS, MARSHMALLOWS	R	7/15/2019			164394		
10 55300-03-41500	Self & Non-Support-Expenses	GRAHAMS, MARSHMALLOW		11.48				
I-16JUN2019	PIZZAS	R	7/15/2019			164394		
10 55420-03-40100	Concession Supplies	PIZZAS		53.83				
I-17JUN2019	PIZZAS	R	7/15/2019			164394		
10 55420-02-21000	Water and Sewer	PIZZAS		104.28				
I-21JUN2019	WATER	R	7/15/2019			164394		
10 55420-03-40000	Operating Supplies	WATER		1.98				
I-22JUN2019	PIZZAS	R	7/15/2019			164394		
10 55420-03-40100	Concession Supplies	PIZZAS		57.79				
I-3JUN2019	COLD PACKS	R	7/15/2019			164394		
10 55420-03-40000	Operating Supplies	COLD PACKS		16.95				
I-5JUN2019	PIZZAS, BUNS	R	7/15/2019			164394		
10 55420-03-40100	Concession Supplies	PIZZAS, BUNS		172.26				
I-5JUN2019A	BUNS, PIZZAS	R	7/15/2019			164394		
10 55420-03-40100	Concession Supplies	BUNS, PIZZAS		69.86				
I-6/17/19 FIRE	SHEET CAKE - FIRE 7/17/19	R	7/15/2019			164394		
10 52200-03-25500	Job Recruitment	SHEET CAKE - FIRE 7/		64.99				
I-6/28/19 PARK	6/28/19 PARK DEPT - ICE CUBES	R	7/15/2019			164394		
10 55300-03-40000	Operating Supplies	6/28/19 PARK DEPT -		4.58				
I-6/28/19 PARK DEPT	BREW PUP PIZZA	R	7/15/2019			164394		
10 55420-03-40100	Concession Supplies	BREW PUP PIZZA		76.90				
I-6/4/19 POLICE	6/4/19 POLICE GROCERY	R	7/15/2019			164394		
26 52100-03-45000	School Safety Patrol Exp.	6/4/19 POLICE GROCER		20.65				
I-6JUN2019	ICE CUBES	R	7/15/2019			164394		
10 55420-03-40000	Operating Supplies	ICE CUBES		9.16				938.97
000204	DAVE'S COUNTY MARKET							
I-001060630826	ACCT # 708	R	7/18/2019			164529		
10 55110-03-41750	Hospitality	ACCT # 708		28.58				
I-001072690808	ACCT # 708	R	7/18/2019			164529		
10 55110-03-44000	Janitor Supplies	ACCT # 708		17.82				
I-002091881000	ACCT # 708	R	7/18/2019			164529		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 708		46.51				
I-20190702	ACCT # 708	R	7/18/2019			164529		

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET CONT							
I-20190702	ACCT # 708	R	7/18/2019			164529		
10 55110-03-41750	Hospitality	ACCT # 708		35.45				
I-20190711	ACCT # 708	R	7/18/2019			164529		
10 55110-03-41250	Programming - Adult	ACCT # 708		35.92				
I-3081301725	ACCT # 708	R	7/18/2019			164529		
10 55110-03-41250	Programming - Adult	ACCT # 708		13.68				177.96
			*** VENDOR TOTALS ***			3 CHECKS		1,119.31
001994	DELTA DENTAL							
I-DFD20190712	DENTAL PREMIUM	R	7/12/2019			164317		
10 21-5912	Dental Premiums	DENTAL PREMIUM		914.93				
24 21-5912	Dental Premiums	DENTAL PREMIUM		9.69				
52 21-5912	Dental Premiums	DENTAL PREMIUM		5.96				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		98.04				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		101.37				
I-DSD20190712	DENTAL PREMIUM	R	7/12/2019			164317		
10 21-5912	Dental Premiums	DENTAL PREMIUM		285.17				
20 21-5912	Dental Premiums	DENTAL PREMIUM		2.34				
24 21-5912	Dental Premiums	DENTAL PREMIUM		1.05				
52 21-5912	Dental Premiums	DENTAL PREMIUM		8.02				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		18.22				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		12.80				1,457.59
001994	DELTA DENTAL							
I-DFD20190726	DENTAL PREMIUM	R	7/26/2019			164562		
10 21-5912	Dental Premiums	DENTAL PREMIUM		888.89				
52 21-5912	Dental Premiums	DENTAL PREMIUM		41.69				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		85.64				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		113.77				
I-DSD20190726	DENTAL PREMIUM	R	7/26/2019			164562		
10 21-5912	Dental Premiums	DENTAL PREMIUM		262.06				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.30				
52 21-5912	Dental Premiums	DENTAL PREMIUM		34.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		14.73				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		16.43				1,457.59
			*** VENDOR TOTALS ***			2 CHECKS		2,915.11
003938	DEMCO							
I-6636586	CUST # 482508000	R	7/18/2019			164530		
10 55110-03-10500	Library Supplies	CUST # 482508000		180.34				180.34
			*** VENDOR TOTALS ***			1 CHECKS		180.34

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000123	DIAMOND BUSINESS GRAPHICS							
I-193507	LASER CHECK	R	7/31/2019			164624		
10 51520-03-18000	Checks and Supplies	LASER CHECKS		264.25				
62 53716-00-92100	Supplies & Expenses	LASER CHECKS		132.13				
63 56156-00-85100	Office Supplies & Expenses	LASER CHECKS		132.12				528.50
		*** VENDOR TOTALS ***				1 CHECKS		528.50
004465	DIETRICH VANDERWALL, S.C.							
I-1074	GENERAL MATTERS - JUNE 2019	R	7/15/2019			164396		
10 51300-02-11500	Outside Legal Counsel	GENERAL MATTERS - JU		803.20				803.20
		*** VENDOR TOTALS ***				1 CHECKS		803.20
003296	DLS CUSTOM EMBROIDERY							
I-66193	EMBROIDERY SERVICE	R	7/15/2019			164397		
10 52200-03-40000	Operating Supplies	EMBROIDERY SERVICE		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
000767	DLT SOLUTIONS LLC							
I-SI43256	3 YR RENEWAL - ENGINEERING	R	7/15/2019			164398		
10 53100-15-80000	CAD - Engineering	3 YR RENEWAL - ENGIN		1,494.50				
62 53716-00-85010	Computer & Software	3 YR RENEWAL - ENGIN		747.25				
63 56156-00-85010	Computer & Software	3 YR RENEWAL - ENGIN		747.25				2,989.00
		*** VENDOR TOTALS ***				1 CHECKS		2,989.00
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000012248	GATED WYE - MERRILL FIRE	R	7/15/2019			164399		
10 52200-03-40000	Operating Supplies	GATED WYE - MERRILL		154.39				154.39
		*** VENDOR TOTALS ***				1 CHECKS		154.39
001348	E-Z LINER							
I-065653	HOSES, PAINT MACHINE	R	7/15/2019			164400		
10 53315-03-54000	Street Painting Supplies	HOSES, PAINT MACHINE		66.50				66.50
		*** VENDOR TOTALS ***				1 CHECKS		66.50
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-589189	CONTRACT PYMT - POLICE	R	7/31/2019			164625		
10 52100-03-40000	Operating Supplies	CONTRACT PYMT - POLI		45.15				45.15
		*** VENDOR TOTALS ***				1 CHECKS		45.15
000036	EFTPS							
I-T1 20190712	FEDERAL WITHHOLDING TAX	D	7/12/2019			000312		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,271.14				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		24.25				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		147.05				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		232.04				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		36.47				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.49				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		155.02				

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20190712	FEDERAL WITHHOLDING TAX	D	7/12/2019			000312		
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,191.13				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,699.29				
I-T3 20190712	FICA WITHHOLDING/MATCH	D	7/12/2019			000312		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,141.57				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		128.33				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		433.28				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.82				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		318.49				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.60				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		87.81				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		206.51				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		4.48				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,568.83				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		0.71				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		238.70				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		327.14				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		306.71				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		42.43				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		99.69				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		101.13				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		251.65				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		30.13				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		568.44				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		245.40				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		242.56				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		57.92				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		187.57				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,233.19				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		617.48				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		851.49				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		24.53				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		71.29				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		926.73				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		21.59				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		21.59				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		134.53				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.53				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		172.05				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		141.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190712	FICA WITHHOLDING/MATCH	D	7/12/2019			000312		
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		30.08				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.00				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.00				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		2.47				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		2.47				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9.93				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		2.36				
43 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		7.57				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		103.66				
52 53313-01-51000	Social Security	FICA WITHHOLDING/MAT		103.66				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		852.21				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		852.20				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,170.93				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,170.94				
I-T4 20190712	MEDICARE WITHHOLDING/MATCH	D	7/12/2019			000312		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,698.86				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.01				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		101.33				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.73				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.65				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.49				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.74				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.53				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		48.29				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.05				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		834.63				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.17				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		532.11				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		338.28				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		55.83				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.99				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		76.51				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		71.74				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		9.92				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		23.31				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		23.65				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		58.85				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		7.05				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		132.95				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		57.40				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		56.72				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		13.53				

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190712	MEDICARE WITHHOLDING/MATCH	D	7/12/2019			000312		
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		43.86				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		288.41				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		144.40				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		199.14				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		5.74				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		16.67				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		216.74				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.05				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		5.05				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.46				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		31.46				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		40.23				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		33.21				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.49				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.48				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		0.58				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.58				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.33				
43 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.55				
43 57200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.78				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		24.25				
52 53313-01-51000	Social Security	MEDICARE WITHHOLDING		24.24				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		199.31				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		199.31				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		273.85				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		273.85				63,617.58
000036	EFTPS							
I-T1 20190726	FEDERAL WITHHOLDING TAX	D	7/26/2019			000314		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,267.84				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.45				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		147.05				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		38.75				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.31				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		0.45				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		44.93				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		724.05				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,079.52				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,785.83				
I-T3 20190726	FICA WITHHOLDING/MATCH	D	7/26/2019			000314		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,860.71				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		128.33				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		348.13				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190726	FICA WITHHOLDING/MATCH	D	7/26/2019			000314		
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.82				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		315.57				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		11.28				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.60				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		89.59				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		212.14				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		5.35				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,609.99				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		2.50				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		239.78				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		271.80				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		241.68				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		79.70				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		47.74				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		104.60				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		116.23				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		41.67				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		582.86				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		258.90				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		236.19				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		43.38				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		190.28				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,200.74				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		671.98				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		944.82				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		4.78				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		126.72				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		765.05				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		3.48				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		3.47				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		134.53				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.53				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		67.73				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		38.20				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		29.51				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.46				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.46				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		16.33				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		16.33				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		42.73				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		42.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190726	FICA WITHHOLDING/MATCH	D	7/26/2019			000314		
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		506.27				
52 53313-01-51000	Social Security	FICA WITHHOLDING/MAT		506.25				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		756.13				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		756.19				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,274.52				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,274.49				
I-T4 20190726	MEDICARE WITHHOLDING/MATCH	D	7/26/2019			000314		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,637.00				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.01				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		81.42				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.73				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.65				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		73.81				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		2.64				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.74				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.95				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		49.60				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.25				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		844.24				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.58				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		526.51				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		347.69				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.08				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.99				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		63.56				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		56.52				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		18.63				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		11.17				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		24.46				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		27.18				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		9.74				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		136.31				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		60.55				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		55.24				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		10.15				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		44.50				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		280.83				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		157.16				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		220.99				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.12				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		29.63				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		178.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190726	MEDICARE WITHHOLDING/MATCH	D	7/26/2019			000314		
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.81				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.81				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.46				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		31.46				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		15.83				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		8.94				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.90				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.59				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.59				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		3.81				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		3.81				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.00				
43 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		9.99				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		118.39				
52 53313-01-51000	Social Security	MEDICARE WITHHOLDING		118.38				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		176.83				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		176.88				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		298.11				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		298.06				64,117.62
*** VENDOR TOTALS ***						2 CHECKS		127,735.21
000128	ELAN FINANCIAL SERVICES							
I-20190717	ACCT # 5472 1102 2200 0197	R	7/18/2019			164531		
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		30.00				
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 5472 1102 220		48.00				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		56.83				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 5472 1102 220		44.74				
10 55110-03-50275	M/R - Contingency	ACCT # 5472 1102 220		17.98				
10 55110-13-50000	Magazines/Periodicals	ACCT # 5472 1102 220		12.59				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		26.69				236.83
*** VENDOR TOTALS ***						1 CHECKS		236.83
004269	TARA ELLOS							
I-JUNE 2019 CRAFTS	VIX RUB, TEA LIGHTS, 4 OZ TIN,	R	7/26/2019			164586		
26 54600-03-45400	MEC - Craft Shop Exp.	VIX RUB, TEA LIGHTS,		15.50				15.50
*** VENDOR TOTALS ***						1 CHECKS		15.50
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2080265	MEDICAL SUPPLIES	R	7/15/2019			164401		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		292.80				
I-2082461	8 X 10 STERILE PADS	R	7/15/2019			164401		
10 52300-03-40000	Operating Supplies	8 X 10 STERILE PADS		11.90				304.70
*** VENDOR TOTALS ***						1 CHECKS		304.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002602	JEAN ENGLISH							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164504		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		185.25				185.25
		*** VENDOR TOTALS ***				1 CHECKS		185.25
003749	ENVIRONMENTAL CHEMICAL ENTERPR							
I-E3429	INV E342P - PARK/REC	R	7/15/2019			164402		
10 55200-03-40000	Operating Supplies	INV E342P - PARK/REC		449.80				
I-E342Q	LEATHER WORK GLOVES	R	7/15/2019			164402		
10 55200-03-40000	Operating Supplies	LEATHER WORK GLOVES		182.20				632.00
		*** VENDOR TOTALS ***				1 CHECKS		632.00
004389	EO JOHNSON COMPANY INC							
I-INV572956	ACCT # 6000604	R	7/18/2019			164532		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		2,994.00				2,994.00
		*** VENDOR TOTALS ***				1 CHECKS		2,994.00
004472	SUE ERB							
I-JUNE 2019 CRAFTS	CLOTH BOOK	R	7/26/2019			164587		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTH BOOK		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00
000131	ETCO ELECTRIC SUPPLY							
I-3303147	LIGHT POLE, ARM, CLAMPS	R	7/15/2019			164403		
10 52110-03-22075	Traffic Controls-Repairs	LIGHT POLE, ARM, CLA		1,875.25				
I-3303236	ELECTICAL SUPPLIES - NICK	R	7/15/2019			164403		
10 51600-08-82000	Bldg/Grounds Improvements	ELECTICAL SUPPLIES -		108.71				
I-3304330	LIGHT POLE, PR AVE	R	7/15/2019			164403		
10 53420-02-22500	Streetlight Repairs/Maint.	LIGHT POLE, PR AVE		251.03				2,234.99
		*** VENDOR TOTALS ***				1 CHECKS		2,234.99
003226	JUDY EVANS							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164505		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		147.50				147.50
		*** VENDOR TOTALS ***				1 CHECKS		147.50
001923	FAMILY DOLLAR STORE							
I-4/17/18RESTITUTION	BRIANA ELIAS \$40.00	V	4/17/2018			159151		
I-4/17/18RESTITUTION	BRIANA ELIAS \$40.00	V	4/17/2018 Reissue			159151		49.20
001923	FAMILY DOLLAR STORE							
I-B. ELAIS	COURT RESTITUTION	V	8/02/2018			160409		
I-B. ELAIS	COURT RESTITUTION	V	8/02/2018 Reissue			160409		30.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001923	FAMILY DOLLAR STORE							
I-4/17/18	RESTITUTION BRIANA ELIAS \$40.00	R	7/25/2019	Reissue		164579		
10 22-6205	Restitution-COURT Only	BRIANA ELIAS \$40.00		49.20				
I-B. ELAIS	COURT RESTITUTION	R	7/25/2019	Reissue		164579		
10 22-6205	Restitution-COURT Only	COURT RESTITUTION		30.00				79.20
		*** VENDOR TOTALS ***				1	CHECKS	79.20
000212	FASTENAL COMPANY							
I-10888701	PARTS/PARK DEPT	R	7/15/2019			164404		
10 55200-03-40000	Operating Supplies	PARTS/PARK DEPT		31.71				
I-WIMER108298	BANDING MACHINE BANDS, CLIPS	R	7/15/2019			164404		
10 55301-03-40000	Operating Supplies	BANDING MACHINE BAND		462.88				
I-WIMER108299	NUTS	R	7/15/2019			164404		
10 53240-03-40000	Operating Supplies	NUTS		1.15				
I-WIMER108312	NUTS, BOLTS	R	7/15/2019			164404		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		1.51				
I-WIMER108328	NUTS, BOLTS	R	7/15/2019			164404		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		2.33				
I-WIMER108346	NUTS, BOLTS	R	7/15/2019			164404		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		6.03				
I-WIMER108405	BANDAIDS, DECONGESTANTS	R	7/15/2019			164404		
10 53240-03-40000	Operating Supplies	BANDAIDS, DECONGESTA		34.81				
I-WIMER108424	DIAMOND BLADE	R	7/15/2019			164404		
10 53314-03-40000	Operating Supplies	DIAMOND BLADE		290.12				
I-WIMER108453	NUTS	R	7/15/2019			164404		
10 53240-03-40000	Operating Supplies	NUTS		0.76				
I-WIMER108542	ROLL TOWEL	R	7/15/2019			164404		
10 53230-03-40000	Operating Supplies	ROLL TOWEL		70.52				
I-WIMER108586	NUTS, BOLTS	R	7/15/2019			164404		
10 55420-03-40000	Operating Supplies	NUTS, BOLTS		0.47				
I-WIMER108604	RED CHALK	R	7/15/2019			164404		
10 53300-03-40000	Operating Supplies	RED CHALK		22.31				
I-WIMER108667	DISPENSER, JOBBER	R	7/15/2019			164404		
10 53240-03-40000	Operating Supplies	DISPENSER, JOBBER		92.82				
I-WIMER108691	NUTS, BOLTS	R	7/15/2019			164404		
10 53314-03-40000	Operating Supplies	NUTS, BOLTS		6.36				
I-WIMER108692	LENS	R	7/15/2019			164404		
10 53240-03-40000	Operating Supplies	LENS		9.94				
I-WIMER108706	NUTS, BOLTS	R	7/15/2019			164404		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		5.21				
I-WIMER108727	WASHERS	R	7/15/2019			164404		
10 53240-03-40000	Operating Supplies	WASHERS		11.89				1,050.82
		*** VENDOR TOTALS ***				1	CHECKS	1,050.82

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003566	FEHR & GRAHAM							
I-89374	DSPS SAFETY TRAINING	R	7/15/2019			164406		
10 53300-03-32000	Safety Educ/Materials	DSPS SAFETY TRAINING		1,750.00				1,750.00
		*** VENDOR TOTALS ***				1 CHECKS		1,750.00
000632	FERGUSON ENTERPRISES #1476							
I-5138376	POOL PARTS	R	7/31/2019			164626		
10 55200-03-40000	Operating Supplies	POOL PARTS		13.83				
I-5138397	PARK PARTS	R	7/31/2019			164626		
10 55200-03-40000	Operating Supplies	PARK PARTS		7.67				21.50
		*** VENDOR TOTALS ***				1 CHECKS		21.50
000016	FINNEGAN CONSTRUCTION							
I-4153	REPAIR GAZEBO	R	7/31/2019			164627		
10 55200-03-43000	Vandalism Repair/Maintenance	REPAIR GAZEBO		975.87				975.87
		*** VENDOR TOTALS ***				1 CHECKS		975.87
000024	FIRE LOCAL #847							
I-FUD20190712	UNION DUES	R	7/12/2019			164318		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
000024	FIRE LOCAL #847							
I-FUD20190726	UNION DUES	R	7/26/2019			164563		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
		*** VENDOR TOTALS ***				2 CHECKS		2,075.98
004093	EARLEEN FOX							
I-JUNE 2019 CRAFTS	SCRUNCHIE'S	R	7/26/2019			164588		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUNCHIE		7.25				7.25
		*** VENDOR TOTALS ***				1 CHECKS		7.25
000319	FRANCIS MELVIN, INC.							
I-APPL NO 4	M2018-05, APPPL NO. 4	R	7/15/2019			164407		
43 21-3000	Vouchers Payable-TID3	M2018-05, APPPL NO.		15,000.00				15,000.00
		*** VENDOR TOTALS ***				1 CHECKS		15,000.00
002661	FRONTIER							
I-7/15/19	SERVICE CHARGES	R	7/15/2019			164408		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AVIATION FUEL PUMPS		113.23				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT CENT		48.49				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT CENT		48.48				281.40

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-20190717	ACCT # 715-536-7909-010384-5	R	7/18/2019			164533		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		126.48				126.48
002661	FRONTIER							
I-7/31/19	SERVICE CHARGES	R	7/31/2019			164628		
10 52100-02-25000	Telephone	POLICE		62.12				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.13				
10 55300-02-25000	Telephone	RECREATION		58.93				
10 51520-02-25000	Telephone	TELEPHONE		74.12				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		78.64				
63 56156-00-85600	Misc General Expense	WWTP		62.12				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.73				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.72				546.21
	*** VENDOR TOTALS ***					3 CHECKS		954.00
004267	VICTORIA GAEDTKE							
I-JUNE 2019 CRAFTS	TOWELS	R	7/26/2019			164589		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS		26.00				26.00
	*** VENDOR TOTALS ***					1 CHECKS		26.00
002098	MICHAEL GEISLER							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164506		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		188.50				188.50
	*** VENDOR TOTALS ***					1 CHECKS		188.50
001619	GENESIS LAMP CORPORATION							
I-69662	ELECTRICAL/LIGHTING - AIRPORT	R	7/31/2019			164629		
10 53510-02-24250	Electrical Maint/Repair	ELECTRICAL/LIGHTING		300.55				
I-69921	ELECTRIC/LIGHTING - AIRPORT	R	7/31/2019			164629		
10 53510-02-24250	Electrical Maint/Repair	ELECTRIC/LIGHTING -		171.67				472.22
	*** VENDOR TOTALS ***					1 CHECKS		472.22
000638	GREAT LAKES TESTING, INC							
I-103460	LADDER TESTING	R	7/15/2019			164409		
10 52200-03-51000	Vehicle Repair/Maintenance	LADDER TESTING		710.00				710.00
	*** VENDOR TOTALS ***					1 CHECKS		710.00
000035	GREAT WEST							
I-ROT20190712	WIS DEF COMP - ROTH	R	7/12/2019			164319		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,725.25				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		26.25				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		1.86				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		228.19				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		283.45				
I-WDC20190712	WIS DEFERRED COMP	R	7/12/2019			164319		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,392.00				

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST	CONT						
I-WDC20190712	WIS DEFERRED COMP	R	7/12/2019			164319		
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		17.26				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		10.21				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		129.09				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		142.49				6,957.30
000035	GREAT WEST							
I-ROT20190726	WIS DEF COMP - ROTH	R	7/26/2019			164564		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,725.00				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		42.21				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		231.44				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		266.35				
I-WDC20190726	WIS DEFERRED COMP	R	7/26/2019			164564		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,364.61				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		53.93				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		107.62				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		164.89				6,957.30
	*** VENDOR TOTALS ***					2 CHECKS		13,914.60
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-19-04694	SPRING START UP - ATHLETIC PK	R	7/31/2019			164630		
10 55200-02-15000	Contract Services	SPRING START UP - AT		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
002414	GREEN VALLEY SEPTIC							
I-MT0365	TOILET RENTAL - AIRPORT	R	7/31/2019			164631		
10 53510-03-40000	Operating Supplies	TOILET RENTAL - AIRP		135.00				
I-MT0461	PORTABLE TOILET - AIRPORT	R	7/31/2019			164631		
10 53510-03-40000	Operating Supplies	PORTABLE TOILET - AI		135.00				270.00
	*** VENDOR TOTALS ***					1 CHECKS		270.00
002107	DENNIS GREFE							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164507		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		171.00				171.00
	*** VENDOR TOTALS ***					1 CHECKS		171.00
004574	SHAWNA C. GREUNKE							
I-20190717	07/17/19 PRESENTATION	R	7/18/2019			164534		
10 55110-03-41501	Misc Rev-Programming-Youth	07/17/19 PRESENTATIO		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000850	GREY HOUSE PUBLISHING							
I-354996	CUST # LW1123	R	7/18/2019			164535		
10 55110-13-20100	Young Adult Books	CUST # LW1123		242.00				242.00
			*** VENDOR TOTALS ***			1 CHECKS		242.00
004588	SARA GRONHLOM							
I-JUNE 2019 CRAFTS	WAX MELTS, RED LANTERN SET	R	7/26/2019			164590		
26 54600-03-45400	MEC - Craft Shop Exp.	WAX MELTS, RED LANTERN		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
000496	THOMAS N. HAYDEN							
I-4//19 - 6/19	TOMAHAWK MILEAGE - 2ND QTR	R	7/15/2019			164410		
10 51300-03-30000	Mileage - Tomahawk	TOMAHAWK MILEAGE - 2		87.00				87.00
			*** VENDOR TOTALS ***			1 CHECKS		87.00
003662	HEARTLAND COOPERATIVE							
I-252875	LAWN MIX/RYEGRASS/WEED&FEED	R	7/17/2019			164493		
10 55200-08-91000	Park Improvements	LAWN MIX/RYEGRASS/WE		420.92				
I-293028	10-10-10 BAGGED	R	7/17/2019			164493		
10 51600-08-82000	Bldg/Grounds Improvements	10-10-10 BAGGED		55.56				
I-293266	MULCH, CARDINAL RED	R	7/17/2019			164493		
10 51600-08-82000	Bldg/Grounds Improvements	MULCH, CARDINAL RED		83.78				
I-294508	MILORGANITE - PARK DEPT	R	7/17/2019			164493		
10 55200-08-91000	Park Improvements	MILORGANITE - PARK D		29.97				590.23
003662	HEARTLAND COOPERATIVE							
I-293902	CUST # 242025	R	7/18/2019			164536		
10 55110-03-50000	M/R-General Repair/Maint.	CUST # 242025		61.55				61.55
003662	HEARTLAND COOPERATIVE							
I-252880	COMPOST/WEED & FEED	R	7/31/2019			164632		
10 51600-08-82000	Bldg/Grounds Improvements	COMPOST/WEED & FEED		42.87				
I-293321	DOG FOOD - K9	R	7/31/2019			164632		
26 52100-03-41575	Dog Unit Expenses	DOG FOOD - K9		48.39				
I-293457 JULY	SEED - 50 LB	R	7/31/2019			164632		
10 53300-03-40000	Operating Supplies	SEED - 50 LB		110.09				
I-293461	STRAW	R	7/31/2019			164632		
10 53300-03-40000	Operating Supplies	STRAW		5.99				
I-293472	STRAW	R	7/31/2019			164632		
10 53300-03-40000	Operating Supplies	STRAW		5.99				
I-293628	MULCH CARDINAL RED	R	7/31/2019			164632		
24 55513-03-50000	Repair/Maint. Supplies	MULCH CARDINAL RED		83.78				
I-293916	MULCH CARDINAL RED	R	7/31/2019			164632		
10 51600-08-82000	Bldg/Grounds Improvements	MULCH CARDINAL RED		20.95				318.06
			*** VENDOR TOTALS ***			3 CHECKS		969.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN							
I-6/24-6/28/19 MILES	MILEAGE	R	7/31/2019			164633		
10 51420-03-30000	Mileage	MILEAGE		11.14				
I-7/1-7/15/19 MILES	MILEAGE	R	7/31/2019			164633		
10 51420-03-30000	Mileage	MILEAGE		4.99				
I-7/15-7/19/19	MILEAGE	R	7/31/2019			164633		
10 51420-03-30000	Mileage	MILEAGE		10.61				
I-7/22-7/26/19 MILES	MILEAGE EXPENSE	R	7/31/2019			164633		
10 51420-03-30000	Mileage	MILEAGE EXPENSE		9.63				
I-7/8-7/11/19	MILEAGE	R	7/31/2019			164633		
10 51420-03-30000	Mileage	MILEAGE		8.64				45.01
		*** VENDOR TOTALS ***				1 CHECKS		45.01
003317	CAROL L. HEYEL							
I-003317	RECALL ELECTION PAY	R	7/18/2019			164508		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
002110	KATHY HOFFMANN							
I-JUNE 2019 CRAFTS	POT HOLDER TOWEL	R	7/26/2019			164591		
26 54600-03-45400	MEC - Craft Shop Exp.	POT HOLDER TOWEL		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
001802	CAROL HOLZ							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164509		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		185.00				185.00
		*** VENDOR TOTALS ***				1 CHECKS		185.00
000983	HORST DISTRIBUTING INC							
I-78876-000	RAKE	R	7/15/2019			164411		
10 55200-03-50000	Repair/Maint. Supplies	RAKE		35.84				
I-79335-000	PRO'S CHOICE/TURF	R	7/15/2019			164411		
10 55200-08-91000	Park Improvements	PRO'S CHOICE/TURF		1,421.00				1,456.84
		*** VENDOR TOTALS ***				1 CHECKS		1,456.84
004401	AL HULKE							
I-JUNE 2019 CRAFTS	JEWELRY TREE	R	7/26/2019			164592		
26 54600-03-45400	MEC - Craft Shop Exp.	JEWELRY TREE		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
004387	DIANA HUSTON							
I-JUNE 2019 CRAFTS	PILLOW CASE SET	R	7/26/2019			164593		
26 54600-03-45400	MEC - Craft Shop Exp.	PILLOW CASE SET		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004474	I-STATE TRUCK CENTER							
C-C271012294;01	CREDIT MEMO	R	7/15/2019			164412		
10 53240-03-40000	Operating Supplies	CREDIT MEMO		298.92CR				
I-C271012100	WINDSHIELD	R	7/15/2019			164412		
10 53240-03-40000	Operating Supplies	WINDSHIELD		197.35				
I-X271012125;01	TRANS OIL - COOLER KIT	R	7/15/2019			164412		
10 53240-03-40000	Operating Supplies	TRANS OIL - COOLER K		390.65				289.08
	*** VENDOR TOTALS ***					1 CHECKS		289.08
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190712	PREMIUM PER ATTACHED	R	7/12/2019			164320		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		62.48				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		1.03				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.63				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.06				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.77				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.93				
I-ILP20190712	PREMIUM PER ATTACHED	R	7/12/2019			164320		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.24				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.66				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.50				233.78
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190726	PREMIUM PER ATTACHED	R	7/26/2019			164565		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		51.63				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		2.97				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.94				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.22				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.14				
I-ILP20190726	PREMIUM PER ATTACHED	R	7/26/2019			164565		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.24				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.16				233.78
	*** VENDOR TOTALS ***					2 CHECKS		467.50
003315	IMAGE TREND							
I-117345	ELITE RESCUE	R	7/15/2019			164413		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE		346.04				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE		346.04				692.08
	*** VENDOR TOTALS ***					1 CHECKS		692.08
003295	ISI TELEMAGNMENT SOLUTIONS, L							
I-IN0030002226	MONTHLY CHARGES	R	7/15/2019			164414		
10 51525-15-32900	Fiber & PRI - Charter	MONTHLY CHARGES		123.00				
62 53716-00-85010	Computer & Software	MONTHLY CHARGES		61.50				
63 56156-00-85010	Computer & Software	MONTHLY CHARGES		61.50				246.00
	*** VENDOR TOTALS ***					1 CHECKS		246.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000832	J & J LEE CONSTRUCTION CO INC							
I-7/19/19 AGRA BLDG	AGRA BLDG STAIRS,RAILING, ETC	R	7/17/2019			164494		
52 57001-08-27652	Agra Pavilion-S. Park St.	AGRA BLDG STAIRS,RAI		20,607.00				20,607.00
			*** VENDOR TOTALS ***			1 CHECKS		20,607.00
003046	JUDY KARAU							
I-JUNE 2019 CRAFTS	BLANK CARDS, GREETING CARDS,	R	7/26/2019			164594		
26 54600-03-45400	MEC - Craft Shop Exp.	BLANK CARDS, GREETIN		16.50				16.50
			*** VENDOR TOTALS ***			1 CHECKS		16.50
001185	BETTY KRAUSE							
I-JUNE 2019 CRAFTS	CLOTHES PIN BAGS, WALKER BAG	R	7/26/2019			164595		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTHES PIN BAG, WAL		53.50				53.50
			*** VENDOR TOTALS ***			1 CHECKS		53.50
003094	JUDITH KUEHL							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164510		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		185.25				185.25
			*** VENDOR TOTALS ***			1 CHECKS		185.25
004324	DAVELL KUNZA							
I-JUNE 2019 CRAFTS	CARDS	R	7/26/2019			164596		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
000154	LEAGUE OF WISCONSIN MUNICIPALI							
I-80388	4 - HANDBOOKS, ORDER 78221	R	7/31/2019			164634		
10 51300-03-33000	Library/West Law On-Line	4 - HANDBOOKS, ORDER		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
001174	CAROL LEAVITT							
I-JUNE 2019 CRAFTS	SMALL DOILY	R	7/26/2019			164597		
26 54600-03-45400	MEC - Craft Shop Exp.	SMALL DOILY		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
003073	LAWRENCE LEBAL							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164511		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
000863	LEE RECREATION LLC							
I-12120-19	INV 12120-19 PARK & REC	R	7/15/2019			164416		
10 55200-08-91000	Park Improvements	INV 12120-19 PARK &		334.00				334.00
			*** VENDOR TOTALS ***			1 CHECKS		334.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004422	RONALD LIBERTY							
I-6/5-7/13/2019	MILEAGE - 6/5 - 7/13/19	R	7/17/2019			164495		
10 53101-03-30000	Mileage	MILEAGE - 6/5 - 7/13		189.08				189.08
		*** VENDOR TOTALS ***				1 CHECKS		189.08
001161	LINCOLN CO ABSTRACT CO, INC.							
I-CONJURSKE SETTLEMENT	CONJURSKE SETTLEMENT	R	7/02/2019			164278		
43 57100-04-55567	Golden Harvest (Lot 3)	CONJURSKE SETTLEMENT		974.00				974.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-50662	122 S. PROSPECT ST - REC FEE	R	7/31/2019			164635		
48 57100-04-75025	Blight - 122 S Prospect	122 S. PROSPECT ST -		55.00				55.00
		*** VENDOR TOTALS ***				2 CHECKS		1,029.08
004590	LINCOLN CO TAVERN LEAGUE							
I-553	4 LOBSTERFEST TICKETS	R	7/31/2019			164636		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	4 LOBSTERFEST TICKET		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00
000716	LINCOLN CO TREASURER							
I-JUNE 2019 COURT	MUNICIPAL COURT - 6/2019	R	7/15/2019			164417		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT - 6/		1,177.86				1,177.86
		*** VENDOR TOTALS ***				1 CHECKS		1,177.86
000313	LINCOLN CO TREASURER'S OFFICE							
I-12481	154.25 TON, AND APPLIANCES	R	7/15/2019			164418		
10 53620-03-91577	Tire/Appliance Disposal	154.25 TON, AND APPL		25.00				
10 53620-03-94000	Tipping Fees	154.25 TON, AND APPL		7,658.52				7,683.52
		*** VENDOR TOTALS ***				1 CHECKS		7,683.52
000148	LINCOLN CO. HWY DEPT							
I-20190604	WATER TRUCK, BRINE	R	7/15/2019			164419		
10 53300-03-78000	Dust Control	WATER TRUCK, BRINE		687.57				
I-20190702	SALT BRINE AND PATCHING	R	7/15/2019			164419		
10 53300-03-78000	Dust Control	SALT BRINE AND PATCH		480.98				
10 53300-03-79000	Crack Sealing	SALT BRINE AND PATCH		1,044.51				2,213.06
		*** VENDOR TOTALS ***				1 CHECKS		2,213.06
000152	LINCOLN CO. TREASURER							
I-JULY 2019 TAX	JULY TAX SETTLEMENT	R	7/15/2019			164489		
10 24-4000	County & State Taxes	JULY TAX SETTLEMENT		97,878.62				97,878.62
		*** VENDOR TOTALS ***				1 CHECKS		97,878.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000314	LINCOLN CONTRACTORS							
I-R36568	RENTAL, COMPRESSOR	R	7/15/2019			164420		
10 53300-03-79000	Crack Sealing	RENTAL, COMPRESSOR		828.00				828.00
		*** VENDOR TOTALS ***				1 CHECKS		828.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1125	FIBER DESIGN ECT.	R	7/15/2019			164421		
52 57001-08-26900	Fiber - City & Utility	FIBER DESIGN ECT.		3,850.00				3,850.00
		*** VENDOR TOTALS ***				1 CHECKS		3,850.00
000157	LONDERVILLE STEEL							
I-532945	TUBING	R	7/15/2019			164422		
10 53240-03-40000	Operating Supplies	TUBING		65.68				65.68
		*** VENDOR TOTALS ***				1 CHECKS		65.68
000030	MADISON NATIONAL LIFE							
I-DIS20190712	DISABILITY PREMIUM	R	7/12/2019			164321		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		431.35				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		1.19				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		4.26				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		0.33				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		6.03				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		16.01				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		14.18				490.84
000030	MADISON NATIONAL LIFE							
I-DIS20190726	DISABILITY PREMIUM	R	7/26/2019			164566		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		414.73				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		1.21				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		27.48				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		15.50				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		14.43				490.84
		*** VENDOR TOTALS ***				2 CHECKS		981.60
003989	MARATHON PEST CONTROL							
I-29485	PEST CONTROL - AIRPORT	R	7/31/2019			164637		
10 53510-02-24733	New Terminal - Maint	PEST CONTROL - AIRPO		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
002285	MARSHFIELD LABS							
I-N0359N-063019	03453821- RUPLINGER	R	7/15/2019			164423		
10 53300-01-54000	Health Insurance	03453821- RUPLINGER		53.70				53.70
		*** VENDOR TOTALS ***				1 CHECKS		53.70

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000510	MCI							
I-JULY 2019	08673296722 SERVICE CHARGES	R	7/31/2019			164638		
10 52100-02-25000	Telephone	08673296722	SERVICE	30.84				
10 51520-02-25000	Telephone	08673296722	SERVICE	30.84				61.68
	*** VENDOR TOTALS ***					1	CHECKS	61.68
000788	MERRILL LIONS CLUB							
I-2019 CAR SHOW	2019 LABOR DAY CAR SHOW	R	7/31/2019			164639		
10 55301-03-39100	Labor Day Celebration	2019	LABOR DAY CAR S	1,500.00				1,500.00
	*** VENDOR TOTALS ***					1	CHECKS	1,500.00
000041	MERRILL ACE HARDWARE							
C-185901	MOUSE TRAPS	R	7/15/2019			164424		
24 55513-03-40000	Operating Supplies	MOUSE TRAPS		5.99CR				
C-C HALL DISC 7/19	DISC ON CITY HALL ACCT	R	7/15/2019			164424		
10 51600-03-50000	Repair/Maintenance Supply	DISC ON CITY HALL AC		28.11CR				
C-DISC FIRE 7/19	DISC ON FIRE ACCT	R	7/15/2019			164424		
10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		11.00CR				
C-EXPO DISC 7/19	DISC ON ENRICHMENT ACCT	R	7/15/2019			164424		
24 55225-03-50000	Repair/Maint Supplies	DISC ON ENRICHMENT A		2.17CR				
C-PARK/REC	DISC ON PARK ACCT	R	7/15/2019			164424		
10 55200-03-40000	Operating Supplies	DISC ON PARK ACCT		40.95CR				
C-PARK/REC 7/19	DISC ON ACCT	R	7/15/2019			164424		
10 53240-03-40000	Operating Supplies	DISC ON ACCT		11.17CR				
I-185379	SUPPLIES FOR MFG	R	7/15/2019			164424		
24 55225-02-50000	Locks-Security	SUPPLIES FOR MFG		19.52				
I-185381	HAND TRUCK	R	7/15/2019			164424		
10 52200-03-40000	Operating Supplies	HAND TRUCK		64.99				
I-185399	SHELF BRACKET	R	7/15/2019			164424		
10 55420-03-40000	Operating Supplies	SHELF BRACKET		17.97				
I-185409	STAPLES	R	7/15/2019			164424		
10 53240-03-40000	Operating Supplies	STAPLES		6.99				
I-185418	RING WAX BOWL	R	7/15/2019			164424		
24 55225-03-50000	Repair/Maint Supplies	RING WAX BOWL		3.79				
I-185437	SOCKET WRENCH	R	7/15/2019			164424		
10 51600-03-50000	Repair/Maintenance Supply	SOCKET WRENCH		9.99				
I-185440	4500W ELEMENT	R	7/15/2019			164424		
24 55225-03-50000	Repair/Maint Supplies	4500W ELEMENT		33.98				
I-185453	SAFETY HASP	R	7/15/2019			164424		
10 53240-03-40000	Operating Supplies	SAFETY HASP		5.99				
I-185475	ID LABLE, KEY	R	7/15/2019			164424		
24 55225-03-50000	Repair/Maint Supplies	ID LABLE, KEY		14.73				
I-185476	TIE DOWN, HOOK, CHAIN	R	7/15/2019			164424		
10 55200-03-40000	Operating Supplies	TIE DOWN, HOOK, CHAI		88.19				
I-185481	ELEC TAPE, PUTTY KNIFE	R	7/15/2019			164424		
10 55400-03-40000	Operating Supplies	ELEC TAPE, PUTTY KNI		32.95				
I-185526	CORD	R	7/15/2019			164424		
10 55300-03-41500	Self & Non-Support-Expenses	CORD		16.99				
I-185587	COUPLES ELBOWS, PIPE	R	7/15/2019			164424		

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-185587	COUPLES ELBOWS, PIPE	R	7/15/2019			164424		
10 55200-03-40000	Operating Supplies	COUPLES ELBOWS, PIPE		4.17				
I-185589	CEMENT PVC	R	7/15/2019			164424		
10 55200-03-40000	Operating Supplies	CEMENT PVC		3.99				
I-185596	KEY	R	7/15/2019			164424		
10 51600-03-44000	Janitor Supplies	KEY		1.99				
I-185640	WEED & GRASS KILLER	R	7/15/2019			164424		
10 52200-03-40000	Operating Supplies	WEED & GRASS KILLER		21.99				
I-185672	BRUSH, DRAIN SNAKE	R	7/15/2019			164424		
10 51600-03-44000	Janitor Supplies	BRUSH, DRAIN SNAKE		6.58				
I-185690	PLUNGER	R	7/15/2019			164424		
10 51600-03-44000	Janitor Supplies	PLUNGER		9.99				
I-185718	BRASS HOSE SHUT OFF	R	7/15/2019			164424		
10 51600-08-82000	Bldg/Grounds Improvements	BRASS HOSE SHUT OFF		20.98				
I-185720	BATTERY	R	7/15/2019			164424		
10 55420-03-40000	Operating Supplies	BATTERY		11.98				
I-185739	DUST BRUSH	R	7/15/2019			164424		
10 51600-03-44000	Janitor Supplies	DUST BRUSH		9.99				
I-185759	KEY	R	7/15/2019			164424		
10 51600-03-50000	Repair/Maintenance Supply	KEY		3.98				
I-185775	KEY	R	7/15/2019			164424		
10 51600-03-50000	Repair/Maintenance Supply	KEY		1.99				
I-185807	KEYS	R	7/15/2019			164424		
10 55200-03-40000	Operating Supplies	KEYS		35.92				
I-185841	BROOM, TRASH CAN	R	7/15/2019			164424		
10 55200-03-40000	Operating Supplies	BROOM, TRASH CAN		75.96				
I-185860	TRAFFIC CONTROL PAINT	R	7/15/2019			164424		
10 52110-03-40000	Operating Supplies	TRAFFIC CONTROL PAINT		29.99				
I-185900	MOUSE TRAPS, TERRO LIQUID	R	7/15/2019			164424		
24 55513-03-40000	Operating Supplies	MOUSE TRAPS, TERRO L		12.98				
I-185906	FABRIC, CULTIVATOR	R	7/15/2019			164424		
10 55200-08-91000	Park Improvements	FABRIC, CULTIVATOR		39.96				
I-185907	PAINT THINNER, SPRAYER	R	7/15/2019			164424		
10 53315-03-54000	Street Painting Supplies	PAINT THINNER, SPRAY		23.76				
I-185946	SCRAPERS	R	7/15/2019			164424		
10 53240-03-40000	Operating Supplies	SCRAPERS		16.98				
I-185957	MULCH, ROUND UP	R	7/15/2019			164424		
10 55400-03-50000	Repair/Maint. Supplies	MULCH, ROUND UP		61.90				
I-185973	STAPLES CAULK, WEED BLOCK	R	7/15/2019			164424		
10 55400-03-40000	Operating Supplies	STAPLES CAULK, WEED		36.56				
I-186016	MULCH	R	7/15/2019			164424		
10 55400-03-50000	Repair/Maint. Supplies	MULCH		49.90				
I-186046	BRASS HOSE W SHUTOFF	R	7/15/2019			164424		
10 52200-03-40000	Operating Supplies	BRASS HOSE W SHUTOFF		14.99				
I-186101	DUST FILTER/BAGS	R	7/15/2019			164424		
10 51600-03-50000	Repair/Maintenance Supply	DUST FILTER/BAGS		47.98				
I-186145	SNAP BOLT ROUND	R	7/15/2019			164424		

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-186145	SNAP BOLT ROUND	R	7/15/2019			164424		
10 52200-03-40000	Operating Supplies	SNAP BOLT ROUND		7.98				
I-186174	ROPE & REEL	R	7/15/2019			164424		
10 53300-03-40000	Operating Supplies	ROPE & REEL		20.98				
I-186214	KEY	R	7/15/2019			164424		
10 55200-03-40000	Operating Supplies	KEY		5.58				
I-186219	WEED/GRASS KILLER	R	7/15/2019			164424		
24 55513-03-40000	Operating Supplies	WEED/GRASS KILLER		17.99				
I-186258	SANDPAPER	R	7/15/2019			164424		
10 51600-03-50000	Repair/Maintenance Supply	SANDPAPER		3.58				
I-186279	HYDRAULIC CMNT	R	7/15/2019			164424		
10 51600-08-82000	Bldg/Grounds Improvements	HYDRAULIC CMNT		12.99				
I-186286	FASTNERS	R	7/15/2019			164424		
10 51600-03-50000	Repair/Maintenance Supply	FASTNERS		33.90				
I-186309	WRENCH/FASTNERS TAP PLUG	R	7/15/2019			164424		
10 51600-03-50000	Repair/Maintenance Supply	WRENCH/FASTNERS TAP		17.98				
I-186314	TAP PLUG	R	7/15/2019			164424		
10 51600-03-50000	Repair/Maintenance Supply	TAP PLUG		4.79				
I-186316	SINGLE CUT KEY/SWITCH	R	7/15/2019			164424		
10 51600-03-50000	Repair/Maintenance Supply	SINGLE CUT KEY/SWITC		36.93				
I-186367	PARK SUPPLIES	R	7/15/2019			164424		
10 55200-03-40000	Operating Supplies	PARK SUPPLIES		28.97				
I-186377	GALV NIPPLE	R	7/15/2019			164424		
10 53240-03-40000	Operating Supplies	GALV NIPPLE		6.87				959.74
		*** VENDOR TOTALS ***				1 CHECKS		959.74
000839	MERRILL ACE HARDWARE							
C-20190717	ACCT # 81867	R	7/18/2019			164537		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		54.30CR				
I-185483	ACCT # 81867	R	7/18/2019			164537		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		27.99				
I-185543	ACCT # 81867	R	7/18/2019			164537		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		4.99				
I-185544	ACCT # 81867	R	7/18/2019			164537		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		8.99				
I-185902	ACCT # 81867	R	7/18/2019			164537		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		5.99				
I-186322	ACCT # 81867	R	7/18/2019			164537		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		499.99				493.65
		*** VENDOR TOTALS ***				1 CHECKS		493.65
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JULY 2019 TAX	JULY TAX SETTLEMENT	R	7/15/2019			164490		
10 24-5000	School District Taxes	JULY TAX SETTLEMENT		151,037.62				151,037.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-20190717	PERMIT # 1907-0019	R	7/18/2019			164538		
10 55110-03-41250	Programming - Adult	08/13/2019	Rental	30.00				30.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4TH QTR 2018-19	MERRILL PRODUCTIONS	R	7/31/2019			164640		
26 55305-03-40000	M-3-Operating Reimbursement	MERRILL PRODUCTIONS		23,212.62				23,212.62
			*** VENDOR TOTALS ***			3 CHECKS		174,280.2
004585	MERRILL DEVELOPMENT GROUP, LLC							
I-2019 INCENTIVE	OCCUPANCY BLDG INCENTIVE	R	7/31/2019			164641		
43 57100-04-55577	United Dev-3201 E Main St	OCCUPANCY BLDG INCEN		30,000.00				30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
000523	MERRILL DISTRIBUTING, INC							
I-1489463	AQUATIC CONCESSIONS	R	7/02/2019			164273		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		283.09				
I-1489558	AQUATIC CONCESSIONS	R	7/02/2019			164273		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		52.02				
I-1489748	AQUATIC CONCESSIONS	R	7/02/2019			164273		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		181.26				
I-1489987	AQUATIC CONCESSIONS	R	7/02/2019			164273		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		1,442.00				
I-1489990	AQUATIC CONCESSIONS	R	7/02/2019			164273		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		383.24				
I-1490386	AQUATIC CONCESSIONS	R	7/02/2019			164273		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		145.79				2,487.40
000523	MERRILL DISTRIBUTING, INC							
C-1491221	CREDIT ON PARK/REC	R	7/15/2019			164429		
10 55420-03-40100	Concession Supplies	CREDIT ON PARK/REC		26.68CR				
I-1490725	VARIOUS ICE CREAM TREATS	R	7/15/2019			164429		
10 55420-03-40100	Concession Supplies	VARIOUS ICE CREAM TR		256.27				
I-1490726	AIRHEADS	R	7/15/2019			164429		
10 55420-03-40100	Concession Supplies	AIRHEADS		52.19				
I-1491666	HOT DOGS, MOZZ STICKS	R	7/15/2019			164429		
10 55420-03-40100	Concession Supplies	HOT DOGS, MOZZ STICK		204.14				
I-1491940	AQUATIC CONCESSIONS	R	7/15/2019			164429		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		161.70				
I-1492054	AQUATIC CONCESSIONS	R	7/15/2019			164429		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		582.98				1,230.60
000523	MERRILL DISTRIBUTING, INC							
I-1492407	AQUATIC CONCESSIONS	R	7/31/2019			164642		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		595.48				
I-1493073	AQUATIC CONCESSIONS	R	7/31/2019			164642		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		1,061.45				
I-1493313	JANITOR SUPPLIES - PARK DEPT	R	7/31/2019			164642		

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	MERRILL DISTRIBUTING, CONT							
I-1493313	JANITOR SUPPLIES - PARK DEPT	R	7/31/2019			164642		
10 55200-03-40000	Operating Supplies	JANITOR SUPPLIES - P		201.10				
I-1493826	AQUATIC CONCESSIONS	R	7/31/2019			164642		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		1,080.95				
I-1494387	AQUATIC CONCESSIONS	R	7/31/2019			164642		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		91.47				3,030.45
	*** VENDOR TOTALS ***					3 CHECKS		6,748.41
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664-06-19	JUNE 2019 PUBLICATIONS	R	7/15/2019			164430		
10 51110-03-20000	Publish Legal Notices	COUNCIL		637.03				
10 51440-03-20000	Publish Legal Notices	RECALL ELECTION		328.35				
10 55110-08-57500	Property Damages	LIBRARY BEAM RFP		47.15				
10 55300-03-41500	Self & Non-Support-Expenses	SUMMER SURVIVAL MAGA		400.00				
10 55300-03-41500	Self & Non-Support-Expenses	BREWERS TRIP		180.00				
10 55400-03-41000	Public Relations/Marketing	POOL OPEN		726.00				
10 55301-03-39200	Fireworks-July 4th	4TH OF JULY SPONSOR		50.00				
10 55301-03-39200	Fireworks-July 4th	FIREWORKS - MAYOR		131.85				
10 53300-03-40000	Operating Supplies	EMPLOYMENT - STREET		235.50				
10 53635-03-20000	Publish Legal Notices	GARBAGE - JULY 4TH		200.70				2,936.58
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030615-06-19	ACCT #00030615	R	7/18/2019			164539		
10 55110-03-41000	Public Relations/Publicity	ACCT #00030615		275.00				275.00
	*** VENDOR TOTALS ***					2 CHECKS		3,211.51
000325	MERRILL GRAVEL &							
I-FINAL, APPL 5	S. ALEXANDER UTILTIY M2018-06	R	7/31/2019			164643		
48 21-3000	Vouchers Payable-TID#8	S. ALEXANDER UTILTIY		5,000.00				
48 57100-08-24000	Street Improvements	S. ALEXANDER UTILTIY		507.83				5,507.83
	*** VENDOR TOTALS ***					1 CHECKS		5,507.83
000328	MERRILL WATER UTILITY							
I-20190717	ACCT # 350-30440-00	R	7/18/2019			164540		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		87.00				87.00
000328	MERRILL WATER UTILITY							
I-000328	HYDRANT RENTAL	R	7/31/2019			164644		
10 52250-02-21250	Hydrant Rental	HYDRANT RENTAL		31,290.00				
I-330-51040-13 7/19	1700 O'DAY ST	R	7/31/2019			164644		
10 55200-02-21000	Water and Sewer	1700 O'DAY ST		89.94				
I-330-51240-13 7/19	1700 O'DAY ST	R	7/31/2019			164644		
10 55200-02-21000	Water and Sewer	1700 O'DAY ST		31.36				
I-332-11340-00 7/19	404 S. PARK ST	R	7/31/2019			164644		
10 55200-02-21000	Water and Sewer	404 S. PARK ST		93.43				
I-334-21740-00	303 N SALES ST	R	7/31/2019			164644		
24 55513-02-21000	Water and Sewer	303 N SALES ST		221.26				
I-334-21840-14 7/19	301 N. SALES STREET	R	7/31/2019			164644		

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-334-21840-14	7/19 301 N. SALES STREET	R	7/31/2019			164644		
24 55225-02-21000	Water and Sewer	301 N. SALES STREET		100.67				
I-334-22240-14	7/19 301 N. SALES ST	R	7/31/2019			164644		
24 55225-02-21000	Water and Sewer	301 N. SALES ST		275.82				
I-334-22540-12	7/19 301 N. SALES ST	R	7/31/2019			164644		
24 55225-02-21000	Water and Sewer	301 N. SALES ST		275.82				
I-334-22640-14	7/19 301 N. SALES STREET	R	7/31/2019			164644		
24 55225-02-21000	Water and Sewer	301 N. SALES STREET		56.96				
I-334-2274-000	7/19 301 N. SALES ST	R	7/31/2019			164644		
24 55513-02-21000	Water and Sewer	301 N. SALES ST		100.67				
I-334-22840-14	7/19 301 N. SALES ST	R	7/31/2019			164644		
24 55225-02-21000	Water and Sewer	301 N. SALES ST		100.67				
I-334-22940-00	7/19 301 N. SALES STREET	R	7/31/2019			164644		
24 55225-02-21000	Water and Sewer	301 N. SALES STREET		100.67				
I-334-23040-14	7/19 301 N. SALES STREET	R	7/31/2019			164644		
24 55225-02-21000	Water and Sewer	301 N. SALES STREET		56.96				
I-336-09740-00	600 N. CENTER AVE	R	7/31/2019			164644		
10 55200-02-21000	Water and Sewer	600 N. CENTER AVE		70.61				
I-350-30540-00	7/19 407 E. 1ST STREET	R	7/31/2019			164644		
10 53230-02-21000	Water and Sewer	407 E. 1ST STREET		135.00				
I-350-31240-00	7/19 1100 MARC DR	R	7/31/2019			164644		
10 55400-02-21000	Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01	7/19 FESTIVAL GROUNDS	R	7/31/2019			164644		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				33,173.84
		*** VENDOR TOTALS ***				2 CHECKS		33,260.84
003982	MID-WISCONSIN BEVERAGE							
I-2611604	SODA	R	7/15/2019			164432		
10 55420-03-40100	Concession Supplies	SODA		526.34				526.34
		*** VENDOR TOTALS ***				1 CHECKS		526.34
003992	MIDWEST COMMUNICATIONS							
D-376489-1	PARK/REC SPONSOR	R	7/15/2019			164433		
10 55420-03-40000	Operating Supplies	PARK/REC SPONSOR		100.00				
I-376488-1	PARK/REC AD TIME	R	7/15/2019			164433		
10 55420-03-40000	Operating Supplies	PARK/REC AD TIME		400.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
002277	MIDWEST TAPE							
I-97580161	CUST # 2000006632	R	7/18/2019			164541		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		222.93				
I-97609541	CUST # 2000006632	R	7/18/2019			164541		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		130.97				
I-97636337	CUST # 2000006632	R	7/18/2019			164541		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		176.95				530.85
		*** VENDOR TOTALS ***				1 CHECKS		530.85

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000393	EVELYN H. MIELKE							
I-JUNE 2019 CRAFTS	COASTER SET	R	7/26/2019			164598		
26 54600-03-45400	MEC - Craft Shop Exp.	COASTER SET		4.00				4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.00
000524	MILLER-BRADFORD & RISBERG							
I-P09512	SENDER UNIT	R	7/15/2019			164434		
10 53240-03-40000	Operating Supplies	SENDER UNIT		443.70				443.70
			*** VENDOR TOTALS ***			1 CHECKS		443.70
000107	MINNESOTA MUTUAL LIFE INS							
I-20190107	MINNESOTA MUTUAL LIFE INS	R	7/15/2019			164435		
10 13-8300	Prepaid Life Ins.	MINNESOTA MUTUAL LIF		3,807.04				3,807.04
			*** VENDOR TOTALS ***			1 CHECKS		3,807.04
004577	KRISTA MITCHELL							
I-06/29/2019 EXP	REIMBURSE OFFICE DECOR	R	7/02/2019			164274		
10 51300-03-10000	Office Supplies	REIMBURSE OFFICE DEC		120.95				120.95
			*** VENDOR TOTALS ***			1 CHECKS		120.95
000104	MPPA							
I-MP120190712	DUES-UNION POLICE	R	7/12/2019			164322		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120190726	DUES-UNION POLICE	R	7/26/2019			164567		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
			*** VENDOR TOTALS ***			2 CHECKS		645.00
001148	MUNICIPAL CODE CORPORATION							
I-00330830	ONLINE CODE HOSTING	R	7/31/2019			164646		
62 53716-00-92300	Outside Serv. Employed	ONLINE CODE HOSTING		200.00				
63 56156-00-85200	Outside Service Employed	ONLINE CODE HOSTING		200.00				
10 51110-02-15000	Ordinance - Muni Code	ONLINE CODE HOSTING		400.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
000540	NAPA AUTO PARTS							
I-780128	FITTING	R	7/15/2019			164436		
24 55225-03-50000	Repair/Maint Supplies	FITTING		2.69				
I-780250	AEROSOL, BLACK	R	7/15/2019			164436		
10 53240-03-40000	Operating Supplies	AEROSOL, BLACK		71.64				74.33

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-780015	SPARK PLUG	R	7/31/2019			164648		
10 53510-03-50000	Repair/Maint Supplies	SPARK PLUG		1.76				
I-783567	BLADERUNNER BELT	R	7/31/2019			164648		
10 53510-03-50000	Repair/Maint Supplies	BLADERUNNER BELT		64.71				66.47
		*** VENDOR TOTALS ***				2 CHECKS		140.80
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190712	PAYROLL PER ATTACHED	R	7/12/2019			164323		
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-PPE20190726	PAYROLL PER ATTACHED	R	7/26/2019			164568		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
		*** VENDOR TOTALS ***				2 CHECKS		1,184.00
002452	NELSON'S POWERHOUSE							
I-30794	ARIENS BLADE	R	7/15/2019			164437		
10 53240-03-40000	Operating Supplies	ARIENS BLADE		65.85				
I-31204	STIHL HOSE	R	7/15/2019			164437		
10 53240-03-40000	Operating Supplies	STIHL HOSE		16.28				82.13
002452	NELSON'S POWERHOUSE							
I-313426	PARTS - PARK DEPT	R	7/31/2019			164649		
10 55200-03-40000	Operating Supplies	PARTS - PARK DEPT		41.89				41.89
		*** VENDOR TOTALS ***				2 CHECKS		124.00
003814	NOBLE INDUSTRIAL SUPPLY CORP							
I-SI-124038	TOTAL WEED KILLER	R	7/31/2019			164650		
10 53510-02-15600	Brush Cutting/Tree Grub	TOTAL WEED KILLER		653.78				653.78
		*** VENDOR TOTALS ***				1 CHECKS		653.78
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-20190614	2 DRIVERS AERIAL EXAM	R	7/15/2019			164438		
10 52300-03-32000	Education & Conference	2 DRIVERS AERIAL EXA		20.00				
10 52200-03-32000	Education & Conference	2 DRIVERS AERIAL EXA		80.00				
I-MERRILL PD 0545	EMS CONT ED - R. CAYLOR	R	7/15/2019			164438		
10 52100-03-32000	Education & Conference	EMS CONT ED - R. CAY		20.00				
I-MERRILL PD 550	THEODORE M HELM	R	7/15/2019			164438		
10 52100-03-32000	Education & Conference	THEODORE M HELM		350.00				
I-MSC-004452	RENTAL OF NTC, APRIL	R	7/15/2019			164438		
10 52100-03-32000	Education & Conference	RENTAL OF NTC, APRIL		1,240.00				
I-MSC-004485	AHA CARDS	R	7/15/2019			164438		
10 52300-01-19000	Ambulance Training	AHA CARDS		1,572.00				3,282.00
		*** VENDOR TOTALS ***				1 CHECKS		3,282.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000545	NORTHCENTRAL TECHNICAL							
I-JULY 2019 TAX	JULY TAX SETTLEMENT	R	7/15/2019			164491		
10 24-7000	Voc Tech Taxes	JULY TAX SETTLEMENT		21,463.25				21,463.25
		*** VENDOR TOTALS ***				1 CHECKS		21,463.25
000551	NORTHWAY COMMUNICATIONS							
I-109756	TIMER DELAY SWITCH	R	7/15/2019			164439		
10 52200-03-51000	Vehicle Repair/Maintenance	TIMER DELAY SWITCH		55.95				
I-173692	ANNUAL MAINT. CONTRACT	R	7/15/2019			164439		
10 52100-02-90000	Radio Contract	ANNUAL MAINT. CONTRA		1,944.00				1,999.95
		*** VENDOR TOTALS ***				1 CHECKS		1,999.95
004581	JACOB NOVITCH							
I-2019 BOOT	BOOT REIMBURSEMENT	R	7/15/2019			164440		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
002711	O'REILLY AUTO PARTS							
I-2327-418948	LIGHT SOCKET, CAPSULE	R	7/15/2019			164441		
10 52100-03-51000	Vehicle Repair/Maintenance	LIGHT SOCKET, CAPSUL		28.73				28.73
		*** VENDOR TOTALS ***				1 CHECKS		28.73
004325	BILL OHLMANN							
I-JUNE 2019 CRAFTS	BABY CHEST, WOODEN COAT HOOK	R	7/26/2019			164599		
26 54600-03-45400	MEC - Craft Shop Exp.	BABY CHEST, WOODEN C		115.00				115.00
		*** VENDOR TOTALS ***				1 CHECKS		115.00
1	CONVENIENCE STORE INVESTMENTS							
I-CONVENIENCE STORE	CONVENIENCE STORE INVESTMENTS:	V	6/29/2018			159998		4.20
1	ZRH							
I-ZRH 2018	REFUND	V	6/29/2018			160046		2.35
1	DORINDA'S DANCE STUDIO							
I-D. TYLER WOLLER	RESTITUTION	V	9/07/2018			160878		21.42
1	FAMILY DOLLAR							
I-B. ELIAS	RESTITUTION	V	11/15/2018			161676		40.00
1	CHRISTINE M. WILMINK							
I-C. WILMINK 2018	REFUND	V	12/31/2018			162193		103.12
1	DAKOTA SUKOW							
I-DAKOTA SUKOW	RESTITUTION	R	7/02/2019			164276		
10 22-6205	Restitution-COURT Only	DAKOTA SUKOW:RESTITU		27.69				27.69

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-AMY J. RAJEK 10 22-6250	AMYN RAJEK REFUND All Others (Ins/Outs)	R 7/09/2019 AMYN RAJEK:REFUND	30.00		164279		30.00
1	I-A. SHELLNBURGER 10 21-7200	ANGELA SHELLNBURGER REUND Park Shelter-S Deposits	R 7/09/2019 ANGELA SHELLNBURGER	50.00		164280		50.00
1	I-C. EMMER 10 21-7200	CARLA EMMER REFUND Park Shelter-S Deposits	R 7/09/2019 CARLA EMMER:REFUND	50.00		164282		50.00
1	I-D. KOSTROSKI 10 21-7200	DANIELLE KOSTROSKI REFUND Park Shelter-S Deposits	R 7/09/2019 DANIELLE KOSTROSKI:R	50.00		164283		50.00
1	I-D. STENKE 10 45420-46734	DAWN STENKE REFUND Aquatic Center Revenue	R 7/09/2019 POOL ADMISSIONS REFU	30.00		164284		30.00
1	I-D. WITTER 10 21-7200	DENISE WITTER REFUND Park Shelter-S Deposits	R 7/09/2019 DENISE WITTER:REFUND	50.00		164285		50.00
1	I-D. SCHULT 10 45200-46722	DIANE SCHULT REFUND Park Shelter Reservation Rev.	R 7/09/2019 DIANE SCHULT:REFUND	50.00		164286		50.00
1	I-G. OSNESS 10 21-7200	GINGER OSNESS REFUND Park Shelter-S Deposits	R 7/09/2019 GINGER OSNESS:REFUND	50.00		164287		50.00
1	I-H. BLOCK 10 45300-46750	HEATHER BLOCK REFUND Recreation Revenue	R 7/09/2019 HEATHER BLOCK: REFUN	300.00		164288		300.00
1	I-J. BARTZ 10 21-7200	JEFF BARTZ REFUND Park Shelter-S Deposits	R 7/09/2019 JEFF BARTZ:REFUND	50.00		164289		50.00
1	I-J. DAUTERMAN:REFUN 10 21-7200	JEFF DAUTERMAN REFUND Park Shelter-S Deposits	R 7/09/2019 JEFF DAUTERMAN:REFUN	50.00		164290		50.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-J. GABRIELSEN 10 21-7200	JORDAN GABRIELSEN REFUND Park Shelter-S Deposits	R 7/09/2019 JORDAN GABRIELSEN:RE	50.00		164291		50.00
1	I-J. BELFORI 10 21-7200	JULIE BELFIORI REFUND Park Shelter-S Deposits	R 7/09/2019 JULIE BELFIORI:REFUN	50.00		164292		50.00
1	I-K. ACHTERBERG 7/19 10 45200-46722 10 21-7200	KATERI ACHTERBERG REFUND Park Shelter Reservation Rev. Park Shelter-S Deposits	R 7/09/2019 KATERI ACHTERBERG:RE KATERI ACHTERBERG:RE	65.00 50.00		164293		115.00
1	I-K. LEISKAU 10 21-7200	KELLY LEISKAU REFUND Park Shelter-S Deposits	R 7/09/2019 KELLY LEISKAU:REFUND	50.00		164294		50.00
1	I-K. KOWALSKI 10 22-6250	KENNETH KOWALSKI REFUND All Others (Ins/Outs)	R 7/09/2019 KENNETH KOWALSKI:REF	13.49		164295		13.49
1	I-K. SKIFF 10 21-7200	KIM SKIFF REFUND Park Shelter-S Deposits	R 7/09/2019 KIM SKIFF:REFUND	100.00		164296		100.00
1	I-L. ARNESON 24 45513-46732 24 21-7100	LAURIEL ARNESON REFUND Expo Center Revenues Expo - Security Deposits	R 7/09/2019 RENTAL DEPOSIT	450.00 500.00		164297		950.00
1	I-M. FROMFELD 10 21-7200	MABLE FROMFELD REFUND Park Shelter-S Deposits	R 7/09/2019 MABLE FROMFELD:REFUN	50.00		164298		50.00
1	I-M. KLEMENT 10 21-7200	MATT KLEMENT REFUND Park Shelter-S Deposits	R 7/09/2019 MATT KLEMENT:REFUND	50.00		164299		50.00
1	I-M. LANDES 10 21-7200	MIKE LANDES REFUND Park Shelter-S Deposits	R 7/09/2019 MIKE LANDES:REFUND	50.00		164300		50.00
1	I-PC CR UN 7/19 10 21-7200	PARK CITY CREDIT UNION REFUND Park Shelter-S Deposits	R 7/09/2019 PARK CITY CREDIT UNI	50.00		164301		50.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-R. DALEY 10 21-7200	RENE DALEY REFUND Park Shelter-S Deposits	R 7/09/2019 RENE DALEY:REFUND	50.00		164303		50.00
1	I-R. LUEDTKE 10 21-7200	RENEE LUEDTKE REFUND Park Shelter-S Deposits	R 7/09/2019 RENEE LUEDTKE:REFUND	50.00		164304		50.00
1	I-S. GUSTOFSON 10 21-7200	REV SCOTT GUSTOFSON REFUND Park Shelter-S Deposits	R 7/09/2019 REV SCOTT GUSTOFSON:	50.00		164305		50.00
1	I-T. GRASSER 10 21-7200	TERRI GRASSER REFUND Park Shelter-S Deposits	R 7/09/2019 TERRI GRASSER:REFUND	50.00		164306		50.00
1	I-T. SMITH 10 21-7200	TOM SMITH REFUND Park Shelter-S Deposits	R 7/09/2019 TOM SMITH:REFUND	50.00		164307		50.00
1	I-T. CAMMECK 10 21-7200	TONY CAMMECK REFUND Park Shelter-S Deposits	R 7/09/2019 TONY CAMMECK:REFUND	50.00		164308		50.00
1	I-T. SCHMIDT 7/19 10 21-7200	TREVA SCHMIDT REFUND Park Shelter-S Deposits	R 7/09/2019 TREVA SCHMIDT:REFUND	50.00		164309		50.00
1	I-TRINITY PRE 5/22 10 21-7200	TRINITY PRESCHOOL REFUND Park Shelter-S Deposits	R 7/09/2019 TRINITY PRESCHOOL:RE	50.00		164310		50.00
1	I-TRINITY 7/19 10 21-7200	TRINITY SCHOOL REFUND Park Shelter-S Deposits	R 7/09/2019 TRINITY SCHOOL:REFUN	50.00		164311		50.00
1	I-W. SCHEHBERT 10 21-7200	WILLY SCHEHBERT REFUND Park Shelter-S Deposits	R 7/09/2019 WILLY SCHEHBERT:REFU	50.00		164312		50.00
1	I-X. BEINFANG 10 21-7200	XANDER BEINFANG REFUND Park Shelter-S Deposits	R 7/09/2019 XANDER BEINFANG:REFU	50.00		164313		50.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-J. SCHLUETER 10 22-6250	JEREMY L. SCHLUETER REFUND All Others (Ins/Outs)	R 7/15/2019 JEREMY L. SCHLUETER:	255.00		164415		255.00
1	I-M. STREICH 10 21-7200	MICHAEL STREICH REFUND Park Shelter-S Deposits	R 7/15/2019 MICHAEL STREICH:REFU	50.00		164431		50.00
1	I-P. WAID 10 21-7200	PAUL WAID REFUND Park Shelter-S Deposits	R 7/15/2019 PAUL WAID:REFUND	50.00		164445		50.00
1	I-T. HIPKE 10 21-7200	TARA HIPKE REFUND Park Shelter-S Deposits	R 7/15/2019 TARA HIPKE:REFUND	50.00		164469		50.00
1	I-T. KORMAN 10 21-7200	TAYLOR KORMAN REFUND Park Shelter-S Deposits	R 7/15/2019 TAYLOR KORMAN:REFUND	50.00		164470		50.00
1	I-T. BURROW 10 21-7200	TIM BURROW REFUND Park Shelter-S Deposits	R 7/15/2019 TIM BURROW:REFUND	50.00		164473		50.00
1	I-R. HAGEDORN 26 54600-03-45301	ROSELIN HAGEDORN REIMBURSEMENT Quilting Proj Expenses	R 7/17/2019 ROSELIN HAGEDORN:REI	51.91		164496		51.91
1	I-C. WILMINK 2018	CHRISTINE M. WILMINK REFUND	V 7/17/2019 Reissue			164497		
1	I-CONVENIENCE STORE 10 22-6250	CONVENIENCE STORE INVESTMENTS CONVENIENCE STORE INVESTMENTS: All Others (Ins/Outs)	R 7/25/2019 Reissue CONVENIENCE STORE IN	4.20		164576		4.20
1	I-D. TYLER WOLLER 10 22-6205	DORINDA'S DANCE STUDIO RESTIUT Restitution-COURT Only	R 7/25/2019 Reissue DORINDA'S DANCE STUD	21.42		164577		21.42
1	I-B. ELIAS 10 22-6205	FAMILY DOLLAR RESTITUTION Restitution-COURT Only	R 7/25/2019 Reissue FAMILY DOLLAR:RESTIT	40.00		164578		40.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-ZRH 2018 10 22-6250	ZRH REFUND All Others (Ins/Outs)	R 7/25/2019 Reissue ZRH:REFUND	2.35		164582		2.35
1	I-DAVID BUCK 7/2109 24 21-7107	DAVID BUCK REFUND MFG - Security Deposit	R 7/31/2019 DAVID BUCK:REFUND	250.00		164623		250.00
1	I-N. DREW - 7/2019 10 21-7200	NANCY DREW REFUND Park Shelter-S Deposits	R 7/31/2019 NANCY DREW:REFUND	50.00		164647		50.00
1	I-PETROGAS GROUP 10 22-6250	PETROGAS GROUP U.S. INC REF All Others (Ins/Outs)	R 7/31/2019 PETROGAS GROUP U.S.	50.00		164653		50.00
1	I-C. STEINKE - 2019 10 21-7200	CHRISTIAN STEINKE REFUND Park Shelter-S Deposits	R 7/31/2019 CHRISTIAN STEINKE:RE	100.00		164675		100.00
1	I-C. LAWRIE 2019 10 21-7200	CHRISTINE LAWRIE REFUND Park Shelter-S Deposits	R 7/31/2019 CHRISTINE LAWRIE:REF	50.00		164676		50.00
1	I-C. HULCE 10 55300-03-41500	CONNIE HULCE REFUND Self & Non-Support-Expenses	R 7/31/2019 CONNIE HULCE:REFUND	28.00		164677		28.00
1	I-E. MALM - 2019 10 21-7200	ERIC MALM REFUND Park Shelter-S Deposits	R 7/31/2019 ERIC MALM:REFUND	100.00		164678		100.00
1	I-H. RADTKE 2019 10 21-7200	HOLLIE RADTKE REFUND Park Shelter-S Deposits	R 7/31/2019 HOLLIE RADTKE:REFUND	50.00		164679		50.00
1	I-JUDY SMITH 2019 10 55300-03-41500	JUDY SMITH REFUND Self & Non-Support-Expenses	R 7/31/2019 JUDY SMITH:REFUND	56.00		164680		56.00
1	I-K. PFUHL 2019 10 21-7200	KATIE PFUHL REFUND Park Shelter-S Deposits	R 7/31/2019 KATIE PFUHL:REFUND	50.00		164681		50.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-K. YOHN 2019 10 21-7200	KAY YOHN REFUND Park Shelter-S Deposits	R 7/31/2019 KAY YOHN:REFUND	50.00		164682		50.00
1	I-L. PODEWELTZ 19 10 21-7200	LAUREEN PODEWELTZ REFUND Park Shelter-S Deposits	R 7/31/2019 LAUREEN PODEWELTZ:RE	50.00		164683		50.00
1	I-L. STINE - 2019 10 21-7200	LAUREL STINE REFUND Park Shelter-S Deposits	R 7/31/2019 LAUREL STINE:REFUND	50.00		164684		50.00
1	I-L. WILSON 2019 10 21-7200	LINDA WILSON REFUND Park Shelter-S Deposits	R 7/31/2019 LINDA WILSON:REFUND	50.00		164685		50.00
1	I-L. MATTESON 2019 10 21-7200	LYDIA MATTESON REFUND Park Shelter-S Deposits	R 7/31/2019 LYDIA MATTESON:REFUN	50.00		164686		50.00
1	I-M. SMALL 2019 10 45200-46722 10 21-7200	MARY SMALL REFUND Park Shelter Reservation Rev. Park Shelter-S Deposits	R 7/31/2019 MARY SMALL:REFUND MARY SMALL:REFUND	95.00 100.00		164687		195.00
1	I-M. ALSTEEN 2019 10 21-7200	MICKI ALSTEEN REFUND Park Shelter-S Deposits	R 7/31/2019 MICKI ALSTEEN:REFUND	50.00		164688		50.00
1	I-P. KUFAHL 2019 10 21-7200	PAM KUFAHL REFUND Park Shelter-S Deposits	R 7/31/2019 PAM KUFAHL:REFUND	50.00		164689		50.00
1	I-PATHWAY FELLOW 10 21-7200	PATHWAY FELLOWSHIP REFUND Park Shelter-S Deposits	R 7/31/2019 PATHWAY FELLOWSHIP:R	50.00		164690		50.00
1	I-P. THOMPSON 2019 10 21-7200	PAUL THOMPSON REFUND Park Shelter-S Deposits	R 7/31/2019 PAUL THOMPSON:REFUND	50.00		164691		50.00
1	I-R. ZICK 2019 10 21-7200	RHONDA ZICK REFUND Park Shelter-S Deposits	R 7/31/2019 RHONDA ZICK:REFUND	50.00		164692		50.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-R. WALLACE 2019 10 21-7200	RICK WALLACE REFUND Park Shelter-S Deposits	R 7/31/2019 RICK WALLACE:REFUND	50.00		164693		50.00
1	I-S. COPPER - 2019 10 21-7200	SHAUNA COPPER REFUND Park Shelter-S Deposits	R 7/31/2019 SHAUNA COPPER:REFUND	50.00		164694		50.00
1	I-T. SCHMIDT - 2019 10 21-7200	TIM SCHMIDT REFUND Park Shelter-S Deposits	R 7/31/2019 TIM SCHMIDT:REFUND	50.00		164695		50.00
		*** VENDOR TOTALS ***				69 CHECKS		5,120.00
001419	I-7893 10 53520-03-66000	ONE WAY COLLISION CENTER , LLC TRANSIT BUS REPAIR Other Services	R 7/15/2019 TRANSIT BUS REPAIR	633.00		164442		633.00
		*** VENDOR TOTALS ***				1 CHECKS		633.00
003384	I-18162471 52 57001-08-26150	ORKIN 101 PARK STREET - SERVICE Blight-Demo (Non-TID)	R 7/15/2019 101 PARK STREET - SE	48.00		164443		48.00
		*** VENDOR TOTALS ***				1 CHECKS		48.00
003876	I-20190715 10 53510-02-13400	PARK CITY AVIATION LLC PARK CITY AVIATION LLC FBO/Airport Man. Contractor	R 7/15/2019 PARK CITY AVIATION L	2,221.09		164444		2,221.09
003876	I-JULY 2019 10 53510-02-13400	PARK CITY AVIATION LLC BI MONTHLY CONTRACT PYMT FBO/Airport Man. Contractor	R 7/31/2019 BI MONTHLY CONTRACT	2,221.09		164651		2,221.09
		*** VENDOR TOTALS ***				2 CHECKS		4,442.18
000093	I-1088695463 10 55110-14-10100 I-1089219287 10 55110-14-10100	PENGUIN RANDOM HOUSE LLC ACCT # 9018220000 Adult Dept Books on CD ACCT # 9018220000 Adult Dept Books on CD	R 7/18/2019 ACCT # 9018220000 R 7/18/2019 ACCT # 9018220000	20.00 56.25		164542 164542		76.25
		*** VENDOR TOTALS ***				1 CHECKS		76.25
000824	I-2092681 10 53510-02-22000 I-2092682 10 53510-02-22000 I-2098420 24 55513-02-16500	PER MAR SECURITY SERVICES MONITORING 8/2019-7/2020 Electric and Natural Gas MONITORING 8/2019-7/2020 Electric and Natural Gas EXPO CENTER MONITORING Fire/Security Service	R 7/31/2019 MONITORING 8/2019-7/ R 7/31/2019 MONITORING 8/2019-7/ R 7/31/2019 EXPO CENTER MONITORI	1,384.92 1,901.64 1,198.92		164652 164652 164652		4,485.48
		*** VENDOR TOTALS ***				1 CHECKS		4,485.48

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000362	PETERSON BROS. SAND							
I-14100	DISPOSE NEEDLES, BOULDERS	R	7/15/2019			164446		
10 53300-03-40000	Operating Supplies	DISPOSE NEEDLES, BOU		465.00				
43 57350-08-24000	Street Improvements	DISPOSE NEEDLES, BOU		180.00				645.00
		*** VENDOR TOTALS ***				1 CHECKS		645.00
003808	KANDY PETERSON							
I-6/1/19	DEPOSIT REFUND - OTT'S PARK	R	7/09/2019			164302		
10 21-7200	Park Shelter-S Deposits	DEPOSIT REFUND - OTT		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
003949	PIEPER ELECTRIC, INC.							
I-723656	GENETEC ADVANTAGE RENEWAL	R	7/15/2019			164447		
10 51525-15-45000	Software Maintenance	GENETEC ADVANTAGE RE		1,823.57				1,823.57
		*** VENDOR TOTALS ***				1 CHECKS		1,823.57
004470	DAVE PILON							
I-JUNE 2019 CRAFTS	CRAATE BOX	R	7/26/2019			164600		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAATE BOX		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
003794	KATIE PINTENS							
I-7/10/19 MILEAGE	SKATE CITY/SUMMER PLAYGROUND	R	7/31/2019			164654		
10 55300-03-41500	Self & Non-Support-Expenses	SKATE CITY/SUMMER PL		81.20				81.20
		*** VENDOR TOTALS ***				1 CHECKS		81.20
004578	PIRATES HIDEAWAY BUS TRIP							
I-7/18/19 TRIP	BUS TRIP 7/18 - ENRICHMENT CTR	R	7/02/2019			164275		
26 54600-03-45300	MEC - Activities Exp.	BUS TRIP 7/18 - ENRI		319.50				319.50
		*** VENDOR TOTALS ***				1 CHECKS		319.50
004398	DONNA J PLAUTZ							
I-20190717	JUNE MILEAGE	R	7/18/2019			164543		
10 55110-03-30500	Mileage	JUNE MILEAGE		41.76				41.76
		*** VENDOR TOTALS ***				1 CHECKS		41.76
002323	POWERPLAN							
I-1930417	O RING, DRYER, HOSE	R	7/15/2019			164448		
10 53240-03-40000	Operating Supplies	O RING, DRYER, HOSE		168.69				168.69
		*** VENDOR TOTALS ***				1 CHECKS		168.69
000586	QUILL CORPORATION							
I-8476067	ACCT # C4019512	R	7/18/2019			164544		
26 55110-03-12650	Library Photocopier Expense	ACCT # C4019512		98.97				98.97
		*** VENDOR TOTALS ***				1 CHECKS		98.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000588	RECORDED BOOKS LLC							
I-76241260	ACCT #392355	R	7/18/2019			164545		
10 55110-14-10100	Adult Dept Books on CD	ACCT #392355		34.99				
I-76444404	ACCT # 392355	R	7/18/2019			164545		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		26.99				
I-76447118	ACCT # 392355	R	7/18/2019			164545		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		99.00				
I-76449573	ACCT # 392355	R	7/18/2019			164545		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		31.50				192.48
	*** VENDOR TOTALS ***					1 CHECKS		192.48
004580	RED WOOF PET RESORT LLC							
I-20190701	BOARDING OF EROS	R	7/15/2019			164449		
26 52100-03-41575	Dog Unit Expenses	BOARDING OF EROS		75.75				75.75
	*** VENDOR TOTALS ***					1 CHECKS		75.75
003112	REINDERS							
I-2411495-00	TURFACE MVP 50#	R	7/31/2019			164655		
10 55200-08-91000	Park Improvements	TURFACE MVP 50#		2,940.00				2,940.00
	*** VENDOR TOTALS ***					1 CHECKS		2,940.00
000377	REINDL PRINTING INC							
I-149434	TIME REQUEST CARDS	R	7/15/2019			164450		
10 52200-03-40000	Operating Supplies	TIME REQUEST CARDS		198.00				198.00
	*** VENDOR TOTALS ***					1 CHECKS		198.00
000531	RENT-A-FLASH OF WI							
I-66449	50 POSTS	R	7/15/2019			164451		
10 52110-03-57000	Traffic Signs	50 POSTS		1,498.00				1,498.00
	*** VENDOR TOTALS ***					1 CHECKS		1,498.00
002178	RESERVE ACCOUNT							
I-7/26/19 POSTAGE	ACCT 28928695	R	7/26/2019			164608		
10 51520-03-11000	Postage	ACCT 28928695		5,000.00				5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
004523	RHYME BUSINESS PRODUCTS							
I-25066710	COPIER MONTHLY PYMT	R	7/15/2019			164452		
10 51520-03-13000	Copier	COPIER MONTHLY PYMT		736.56				736.56
	*** VENDOR TOTALS ***					1 CHECKS		736.56
004428	RIB MOUNTAIN MARINE, LLC							
I-888053	REPAIR RESCUE ONE	R	7/15/2019			164453		
10 52200-03-51000	Vehicle Repair/Maintenance	REPAIR RESCUE ONE		85.00				85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003735	RIESTERER & SCHNELL, INC							
I-1555563	SEAL	R	7/15/2019			164454		
10 53240-03-40000	Operating Supplies	SEAL		71.06				
I-1562284	BLADE	R	7/15/2019			164454		
10 53240-03-40000	Operating Supplies	BLADE		124.75				
I-1564454	PLUG	R	7/15/2019			164454		
10 55200-03-50000	Repair/Maint. Supplies	PLUG		5.68				201.49
			*** VENDOR TOTALS ***			1 CHECKS		201.49
002039	RMM SOLUTIONS INC.							
I-91658	AGREEMENT REFLEXION	R	7/15/2019			164455		
10 51525-15-32750	Internet & Spam Filter	AGREEMENT REFLEXION		156.00				
62 53716-00-85010	Computer & Software	AGREEMENT REFLEXION		40.00				
63 56156-00-85010	Computer & Software	AGREEMENT REFLEXION		56.00				252.00
002039	RMM SOLUTIONS INC.							
I-92052	ZIXENCRYPT PLUS	R	7/31/2019			164656		
10 51525-15-45000	Software Maintenance	ZIXENCRYPT PLUS		2,725.00				
62 53716-00-85010	Computer & Software	ZIXENCRYPT PLUS		1,362.50				
63 56156-00-85010	Computer & Software	ZIXENCRYPT PLUS		1,362.50				5,450.00
			*** VENDOR TOTALS ***			2 CHECKS		5,702.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-42634	ANNUAL EXAM	R	7/15/2019			164456		
26 52100-03-41575	Dog Unit Expenses	ANNUAL EXAM		129.20				
I-42815	GENONE SPRAY	R	7/15/2019			164456		
26 52100-03-41575	Dog Unit Expenses	GENONE SPRAY		15.50				144.70
			*** VENDOR TOTALS ***			1 CHECKS		144.70
000537	ROTOGRAPHIC PRINTING							
I-2409-19	CITY ATTORNEY ENVELOPES	R	7/31/2019			164657		
10 51300-03-40000	Operating Supplies	CITY ATTORNEY ENVELO		42.00				
I-2468-19	LETTERHEADS - BLDG INSPECTOR	R	7/31/2019			164657		
10 52400-03-40000	Operating Supplies	LETTERHEADS - BLDG I		31.00				73.00
			*** VENDOR TOTALS ***			1 CHECKS		73.00
000023	RTL ELECTRIC LLP							
I-63084	STANGE PARK - SERVICE CALL	R	7/31/2019			164658		
10 55200-02-15000	Contract Services	STANGE PARK - SERVIC		165.25				
I-63085	PUMP REPAIR AQUATIC CENTER	R	7/31/2019			164658		
26 55420-02-25929	Pump Repairs	PUMP REPAIR AQUATIC		416.91				
I-63087	ATHLETIC PARK - SVC	R	7/31/2019			164658		
10 55200-08-91000	Park Improvements	ATHLETIC PARK - SVC		549.25				
I-63088	ELECTRICAL - LION'S CONCESSION	R	7/31/2019			164658		
26 55200-08-91150	Lion's Park Improvements	ELECTRICAL - LION'S		1,746.75				2,878.16
			*** VENDOR TOTALS ***			1 CHECKS		2,878.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000546	SCHAEFFER MFG CO							
I-MN12023-INV1	5W20, 5W30, SAMPLES KITS	R	7/15/2019			164457		
10 53240-03-40000	Operating Supplies	5W20, 5W30, SAMPLES		441.84				
I-MN12040-INV	OIL & TIRE SEALANT	R	7/15/2019			164457		
10 53240-03-40000	Operating Supplies	OIL & TIRE SEALANT		264.99				706.83
		*** VENDOR TOTALS ***				1 CHECKS		706.83
003191	SCHOLASTIC INC.							
I-19562056	ACCT # 2191161	R	7/18/2019			164546		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 2191161		294.50				
I-19606600	ACCT # 2191161	R	7/18/2019			164546		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 2191161		59.00				353.50
		*** VENDOR TOTALS ***				1 CHECKS		353.50
004322	CHRISTINE SCHULZE							
I-MARCH 2018 CRAFTS	BEADED NECKLACE	V	4/19/2018			159189		
I-MARCH 2018 CRAFTS	BEADED NECKLACE	V	4/19/2018	Reissue		159189		10.00
004322	CHRISTINE SCHULZE							
I-APRIL 2018 CRAFTS	BEADED NECKLACE	V	5/17/2018			159543		
I-APRIL 2018 CRAFTS	BEADED NECKLACE	V	5/17/2018	Reissue		159543		10.00
004322	CHRISTINE SCHULZE							
I-APRIL 2018 CRAFTS	BEADED NECKLACE	R	7/25/2019	Reissue		164580		
26 54600-03-45400	MEC - Craft Shop Exp.	BEADED NECKLACE		10.00				
I-MARCH 2018 CRAFTS	BEADED NECKLACE	R	7/25/2019	Reissue		164580		
26 54600-03-45400	MEC - Craft Shop Exp.	BEADED NECKLACE		10.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
002169	SECURITY BENEFIT							
I-FHR20190705	HRA PLAN # 770094	R	7/05/2019			164269		
10 51930-01-56000	PEPH	HRA PLAN # 770094		35,415.82				35,415.82
002169	SECURITY BENEFIT							
I-FHR20190712	HRA PLAN # 770094	R	7/12/2019			164324		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		128.29				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		123.71				252.00
002169	SECURITY BENEFIT							
I-FHR20190726	HRA PLAN # 770094	R	7/26/2019			164569		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		123.54				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		128.46				252.00
		*** VENDOR TOTALS ***				3 CHECKS		35,919.83

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000556	SERVICE MOTOR COMPANY							
I-PO6810	BLADES	R	7/15/2019			164458		
10 55200-03-50000	Repair/Maint. Supplies	BLADES		122.68				122.68
			*** VENDOR TOTALS ***			1 CHECKS		122.68
000476	NED R. SEUBERT							
I-7/15/19 MILES	TOMAHAWK COURT MILEAGE	R	7/31/2019			164659		
10 51200-03-30000	Mileage	TOMAHAWK COURT MILEAGE		26.68				
I-7/24-7/25/19	JULY 2019 TRAINING EXPENSES	R	7/31/2019			164659		
10 51200-03-32000	Education & Conference	JULY 2019 TRAINING E		352.04				378.72
			*** VENDOR TOTALS ***			1 CHECKS		378.72
003815	SHERWIN-WILLIAMS							
I-1460-4	PAINT	R	7/15/2019			164459		
10 51600-08-82000	Bldg/Grounds Improvements	PAINT		161.98				161.98
			*** VENDOR TOTALS ***			1 CHECKS		161.98
002915	SHI INTERNATIONAL CORP							
I-B10245435	2 - TINY DESKTOP	R	7/31/2019			164660		
10 54600-15-91000	Computer Equipment	2 - TINY DESKTOP		1,099.30				
I-B10247675	LED MONITOR - ENRICHMENT	R	7/31/2019			164660		
26 54600-03-45150	MEC - Memorial Exp.	LED MONITOR - ENRICH		408.76				1,508.06
			*** VENDOR TOTALS ***			1 CHECKS		1,508.06
004560	SILVER CREEK SERVICES, LLC							
I-167151	OILETS - MARC /PRAIRIE TRAILS	R	7/15/2019			164460		
10 55200-02-15000	Contract Services	OILETS - MARC /PRAIR		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
000953	ELAINE SIMON							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164512		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
004226	SOUTHSIDE TIRE CO., INC.							
I-403122	ULTRA DRIVE TIRE	R	7/15/2019			164461		
10 53240-03-40000	Operating Supplies	ULTRA DRIVE TIRE		806.00				806.00
			*** VENDOR TOTALS ***			1 CHECKS		806.00
002033	SPRINT							
I-239898101-139	SERVICE CHARGES	R	7/15/2019			164462		
10 53230-02-25000	Telephone & Fiber	SERVICE CHARGES		74.99				
10 53240-03-40000	Operating Supplies	SERVICE CHARGES		74.99				
62 53716-00-85010	Computer & Software	SERVICE CHARGES		149.96				299.94

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-540866925-017	ACCT # 540866925	R	7/18/2019			164547		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		189.95				189.95
		*** VENDOR TOTALS ***				2 CHECKS		489.80
001654	ST. VINCENT DE PAUL OUTREACH							
I-20190717	Casual Friday Donation	R	7/18/2019			164548		
10 55110-03-31000	Misc. - Petty Cash	Casual Friday Donati		85.00				85.00
		*** VENDOR TOTALS ***				1 CHECKS		85.00
004584	STATE COLLECTION SERVICE, INC							
I-GR120190726	EARNINGS GARNISHMENT	R	7/26/2019			164570		
10 13-2500	Garnishment-Wages	EARNINGS GARNISHMENT		419.61				419.61
		*** VENDOR TOTALS ***				1 CHECKS		419.61
000258	STATE INDUSTRIAL PRODUCTS							
I-901059238	MORNING FRESH/TRUCK WASH	R	7/15/2019			164463		
10 52200-03-40000	Operating Supplies	MORNING FRESH/TRUCK		372.46				372.46
		*** VENDOR TOTALS ***				1 CHECKS		372.46
000257	STATE OF WI - COURT FINES AND							
I-JUNE 2019	MUNICIPAL COURT - 6/2019	R	7/15/2019			164464		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT - 6/		2,979.66				2,979.66
		*** VENDOR TOTALS ***				1 CHECKS		2,979.66
003291	LAUREL STINE							
I-JUNE 2019 CRAFTSV	GRAD. CARD, GREETING CARDS	R	7/26/2019			164601		
26 54600-03-45400	MEC - Craft Shop Exp.	GRAD. CARD, GREETING		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
004382	SHELLY STORM							
I-JUNE 2019 CRAFTS	DOG SCARF XL 101-18	R	7/26/2019			164602		
26 54600-03-45400	MEC - Craft Shop Exp.	DOG SCARF XL 101-18		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
004475	STRYKER SALES CORPORATION							
I-2688601M	COVER CONNECTOR	R	7/15/2019			164465		
10 52300-03-40000	Operating Supplies	COVER CONNECTOR		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
003985	STURM LAWN CARE							
I-JUNE 2019	LAWN CARE - JUNE 2019	R	7/15/2019			164466		
24 55225-02-15500	Mowing Services	FESTIVAL GROUNDS		1,280.00				
10 53640-02-15500	Mowing-Contractor Service	W. 10TH ST		50.00				1,330.00
		*** VENDOR TOTALS ***				1 CHECKS		1,330.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING							
I-11069-6	GENERIC ANNOUNCEMENT	R	7/15/2019			164467		
10 53635-03-20000	Publish Legal Notices	GENERIC ANNOUNCEMENT		162.00				
I-11321-4	INV PARK/REC	R	7/15/2019			164467		
10 55400-03-41000	Public Relations/Marketing	INV PARK/REC		249.00				411.00
		*** VENDOR TOTALS ***				1 CHECKS		411.00
000554	SUPERIOR CHEMICAL CORP							
I-230099	AQUA SEAL DRAIN SEAL	R	7/15/2019			164468		
10 55200-03-40000	Operating Supplies	AQUA SEAL DRAIN SEAL		401.03				
I-230216	CLEAR PAN AQUA	R	7/15/2019			164468		
10 51600-03-44000	Janitor Supplies	CLEAR PAN AQUA		395.85				796.88
		*** VENDOR TOTALS ***				1 CHECKS		796.88
001888	KATHLEEN SWOPE							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164513		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		142.50				142.50
		*** VENDOR TOTALS ***				1 CHECKS		142.50
001792	SYSTEMS TECHNOLOGIES							
I-723655	RESET AIRPORT CAMERA	R	7/31/2019			164661		
10 53510-03-42500	Support - Gates/Cameras	RESET AIRPORT CAMERA		115.00				115.00
		*** VENDOR TOTALS ***				1 CHECKS		115.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20190717	PC REIMB	R	7/18/2019			164549		
10 55110-03-11000	Postage	PC REIMB		13.05				13.05
		*** VENDOR TOTALS ***				1 CHECKS		13.05
004248	TBS SOLAR, LLC							
I-2280	2ND QTR - 2019	R	7/18/2019			164550		
10 55110-02-22000	Electric	2ND QTR - 2019		830.80				830.80
		*** VENDOR TOTALS ***				1 CHECKS		830.80
001817	TED'S YARD CARE							
I-6/25/19 SHRUBS	6/25/19 SHRUB REM/PLANT	R	7/15/2019			164471		
10 51600-08-82000	Bldg/Grounds Improvements	6/25/19 SHRUB REM/PL		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
002744	RAYMOND TESKE							
I-7/29/19 SKUNK	SKUNK CONTROL	R	7/31/2019			164662		
10 52100-02-19000	Animal Control	SKUNK CONTROL		245.00				245.00
		*** VENDOR TOTALS ***				1 CHECKS		245.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003132	THE EMBLEM AUTHORITY							
I-29777	SHOLDER PATCH/MALTESE CIRCLE	R	7/15/2019			164472		
10 52200-03-40000	Operating Supplies	SHOLDER PATCH/MALTES		335.00				
10 52300-03-40000	Operating Supplies	SHOLDER PATCH/MALTES		335.00				670.00
		*** VENDOR TOTALS ***				1 CHECKS		670.00
004549	SUE TIFFANY							
I-JUNE 2019 CRAFTS	9" DOLL SET	R	7/26/2019			164603		
26 54600-03-45400	MEC - Craft Shop Exp.	9" DOLL SET		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
000754	TOTALFUNDS							
I-INV56757868	ACCT # 7900 0110 0073 9493	R	7/18/2019			164551		
10 55110-03-11000	Postage	ACCT # 7900 0110 007		106.92				106.92
		*** VENDOR TOTALS ***				1 CHECKS		106.92
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190712	BILLING GROUP ID G000026475	R	7/12/2019			164325		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190726	BILLING GROUP ID G000026475	R	7/26/2019			164571		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
		*** VENDOR TOTALS ***				2 CHECKS		31.46
003101	TRANSPORT REFRIGERATION, INC							
I-0481256-904	REPAIR BUS 5	R	7/15/2019			164474		
10 53520-03-66000	Other Services	REPAIR BUS 5		148.64				148.64
		*** VENDOR TOTALS ***				1 CHECKS		148.64
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-201906-1	PERSON SEARCH	R	7/15/2019			164475		
10 52100-02-94000	Jail/Evidence	PERSON SEARCH		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
003318	PATRICIA TRAVIS							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164514		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
003715	TRUCK COUNTRY OF WISC							
I-X205247717	WINDSHIELD	R	7/15/2019			164476		
10 53240-03-40000	Operating Supplies	WINDSHIELD		311.10				311.10
		*** VENDOR TOTALS ***				1 CHECKS		311.10

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002001	TYLER TECHNOLOGIES							
I-025-263205	ANNUAL FEE/UT BILL/AR	R	7/15/2019			164477		
62 53716-00-85010	Computer & Software	ANNUAL FEE/UT BILL/A		1,527.50				
63 56156-00-85010	Computer & Software	ANNUAL FEE/UT BILL/A		1,527.50				3,055.00
		*** VENDOR TOTALS ***				1 CHECKS		3,055.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-390072692	POLICE COPIER CONTRACT PYMT	R	7/31/2019			164663		
10 52100-03-40000	Operating Supplies	POLICE COPIER CONTRA		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
004228	ULTIMATE SAFETY CONCEPTS INC							
I-183653	MONITOR/SENSOR	R	7/31/2019			164664		
10 52200-03-51000	Vehicle Repair/Maintenance	MONITOR/SENSOR		327.30				327.30
		*** VENDOR TOTALS ***				1 CHECKS		327.30
004508	UMS HOLDINGS LLC							
I-1965-00	COMRO1 - CITY OF MERRILL	R	7/15/2019			164478		
10 53240-03-40000	Operating Supplies	COMRO1 - CITY OF MER		150.50				
I-M00205	FREON APPLIANCE - PARK	R	7/15/2019			164478		
10 55200-02-15000	Contract Services	FREON APPLIANCE - PA		20.00				170.50
		*** VENDOR TOTALS ***				1 CHECKS		170.50
004265	UNDERGROUND SYSTEMS INC							
I-COM 2019-0630	FIBER OPTIC - PHASE 2	R	7/19/2019			164557		
52 57001-08-26900	Fiber - City & Utility	FIBER OPTIC - PHASE		318,028.00				
I-COM 2019-0705	FIBER OPTIC CONSTRUCTION	R	7/19/2019			164557		
43 57100-08-25750	Streetlight Improvements	FIBER OPTIC CONSTRUC		6,382.50				
43 57100-08-24000	Street Improvements	FIBER OPTIC CONSTRUC		1,542.80				
52 57001-08-27322	Fire-406 Tyler St.	FIBER OPTIC CONSTRUC		611.80				326,565.10
		*** VENDOR TOTALS ***				1 CHECKS		326,565.10
003370	UNIFIED SCHOOL DISTRICT OF ANT							
I-103346	INV 103346, CITY OF MERRILL	R	7/31/2019			164665		
10 55300-03-41500	Self & Non-Support-Expenses	INV 103346, CITY OF		192.00				
I-103347	INV 103347, CITY OF MERRILL	R	7/31/2019			164665		
10 55300-03-41500	Self & Non-Support-Expenses	INV 103347, CITY OF		55.00				247.00
		*** VENDOR TOTALS ***				1 CHECKS		247.00
003072	VICKY VAN STRATEN							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164515		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		171.00				171.00
		*** VENDOR TOTALS ***				1 CHECKS		171.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003160	TERRY VAN STRATEN							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164516		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		156.75				156.75
		*** VENDOR TOTALS ***				1 CHECKS		156.75
002306	KATHY VANDRE							
I-JUNE 2019 CRAFTS	LG. CAN FLOWER, CHILD POM,	R	7/26/2019			164604		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. CAN FLOWER, CHIL		104.00				104.00
		*** VENDOR TOTALS ***				1 CHECKS		104.00
004330	SUSAN VANSLEET							
I-APRIL 2018 CRAFTS	NOTE CARDS	V	5/17/2018			159548		
I-APRIL 2018 CRAFTS	NOTE CARDS	V	5/17/2018	Reissue		159548		2.00
004330	SUSAN VANSLEET							
I-APRIL 2018 CRAFTS	NOTE CARDS	R	7/25/2019	Reissue		164581		
26 54600-03-45400	MEC - Craft Shop Exp.	NOTE CARDS		2.00				2.00
004330	SUSAN VANSLEET							
I-JUNE 2019 CRAFTS	NOTECARDS	R	7/26/2019			164605		
26 54600-03-45400	MEC - Craft Shop Exp.	NOTECARDS		6.00				6.00
		*** VENDOR TOTALS ***				2 CHECKS		8.00
002501	VERIZON WIRELESS							
I-9833120894	SERVICE CHARGES	R	7/15/2019			164479		
10 52100-02-25000	Telephone	POLICE		18.12				
25 56900-02-25000	Telephone	COM DEV		9.06				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSPECTOR		9.06				
10 55200-02-25000	Telephone	PARK		18.12				
10 51525-15-42550	Council iPads	IPAD		118.74				
62 53716-00-85010	Computer & Software	WATER		59.37				
63 56156-00-85010	Computer & Software	SEWER		59.37				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		86.56				
10 52300-02-25000	Telephone & Internet	AMBULANCE		86.56				
10 53300-03-40000	Operating Supplies	STREET		46.26				
62 53716-00-85500	GIS - Water Components	WATER		100.62				
24 55225-02-25000	Telephone-iPad	FESTIVEAL - BJORKLUN		18.12				
10 53520-15-91000	MDT - Verizon	TRANSIT		126.84				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		18.02				
I-98332052050	CITY ADMIN CELL SERVICE	R	7/15/2019			164479		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN CELL SERV		57.08				831.90
002501	VERIZON WIRELESS							
I-9834016034	SERVICES CHARGES	R	7/31/2019			164666		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		85.77				
10 52100-02-25000	Telephone	POLICE		537.49				
10 55200-02-25000	Telephone	PARK		178.40				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY "ON CALL"		47.12				

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9834016034	SERVICES CHARGES	R	7/31/2019			164666		
10 53300-03-40000	Operating Supplies	STREET		52.13				
10 53510-02-25000	Telephone	AIRPORT		10.67				911.58
			*** VENDOR TOTALS ***			2 CHECKS		1,743.41
000650	VICTORY JANITORIAL, INC.							
I-107356	SUPERSIZED RUBBERBANDS	R	7/15/2019			164480		
24 55225-03-44000	Janitor Supplies	SUPERSIZED RUBBERBAN		8.48				
I-107386	STANDARD ROLL	R	7/15/2019			164480		
10 51600-03-44000	Janitor Supplies	STANDARD ROLL		33.82				
I-107399	SINGLE PLY FOR CRACKFILL	R	7/15/2019			164480		
10 53230-03-40000	Operating Supplies	SINGLE PLY FOR CRACK		108.96				
I-107492	JANITOR SUPPLIES	R	7/15/2019			164480		
10 52200-03-40000	Operating Supplies	JANITOR SUPPLIES		210.20				
I-107509	WAX/MOPS	R	7/15/2019			164480		
10 51600-03-44000	Janitor Supplies	WAX/MOPS		203.37				
I-107532	EVERPINE FLOOR CLEANER	R	7/15/2019			164480		
10 53230-03-40000	Operating Supplies	EVERPINE FLOOR CLEAN		65.56				
I-107533	CITRUS SPRAY DISINFECTANT	R	7/15/2019			164480		
24 55513-03-44000	Janitor Supplies	CITRUS SPRAY DISINFE		59.04				
I-107671	TOWELS/TISSUE/BAGS	R	7/15/2019			164480		
10 51600-03-44000	Janitor Supplies	TOWELS/TISSUE/BAGS		149.34				838.77
000650	VICTORY JANITORIAL, INC.							
I-107544	S.O. # 105570	R	7/18/2019			164552		
10 55110-03-44000	Janitor Supplies	S.O. # 105570		59.04				
I-107686	S.O. #105798	R	7/18/2019			164552		
10 55110-03-44000	Janitor Supplies	S.O. #105798		58.50				
I-107815	S.O. # 105743	R	7/18/2019			164552		
10 55110-03-44000	Janitor Supplies	S.O. # 105743		18.80				136.34
000650	VICTORY JANITORIAL, INC.							
I-107357	JANITOR SUPPLIES - FESTIVAL	R	7/31/2019			164667		
24 55225-03-44000	Janitor Supplies	JANITOR SUPPLIES - F		345.03				345.03
		*** VENDOR TOTALS ***				3 CHECKS		1,320.11
004575	VIDEO BREAD							
I-050273	VIDEO BREAD.101 VIDEO	R	7/18/2019			164553		
10 55110-14-10400	Adult Dept DVDs	VIDEO BREAD.101 VIDE		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000284	VIP ALL-VALUE							
I-0106183-001	LASERJET REPAIR LABOR	R	7/15/2019			164481		
10 51520-03-18000	Checks and Supplies	LASERJET REPAIR LABO		39.74				
62 53716-00-92300	Outside Serv. Employed	LASERJET REPAIR LABO		19.88				
63 56156-00-85200	Outside Service Employed	LASERJET REPAIR LABO		19.88				
I-0106196-001	DISPENSER, INK	R	7/15/2019			164481		

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE	CONT						
I-0106196-001	DISPENSER, INK	R	7/15/2019			164481		
10 51430-03-10000	Office Supplies	DISPENSER, INK		15.27				
10 51520-03-18000	Checks and Supplies	DISPENSER, INK		26.99				
I-0106208-001	STAPLES	R	7/15/2019			164481		
10 52400-03-10000	Office Supplies	STAPLES		1.99				
I-0106257-001	LABOR - LASER 4015	R	7/15/2019			164481		
10 51520-03-18000	Checks and Supplies	LABOR - LASER 4015		190.50				
62 53716-00-92300	Outside Serv. Employed	LABOR - LASER 4015		95.25				
63 56156-00-85200	Outside Service Employed	LABOR - LASER 4015		95.25				
I-0106313-001	FOLDING CHAIRS - C. HALL	R	7/15/2019			164481		
10 51600-08-82000	Bldg/Grounds Improvements	FOLDING CHAIRS - C.		259.98				
I-0106325-001	TONER	R	7/15/2019			164481		
10 53240-03-40000	Operating Supplies	TONER		158.99				
I-0106327-001	TONER	R	7/15/2019			164481		
10 52400-03-10000	Office Supplies	TONER		57.50				
25 56900-03-10000	Office Supplies	TONER		57.49				1,038.71
000284	VIP ALL-VALUE							
I-0106368-001	ACCT # 65594-0	R	7/18/2019			164554		
10 55110-03-10500	Library Supplies	ACCT # 65594-0		12.99				
I-0106387-001	ACCT # 67191-0	R	7/18/2019			164554		
10 55110-03-10500	Library Supplies	ACCT # 67191-0		44.99				57.98
*** VENDOR TOTALS ***						2 CHECKS		1,096.61
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190712	VOYA DEF COMP-- ROTH	R	7/12/2019			164326		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		38.23				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		7.29				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		4.48				
I-VOY20190712	VOYA DEFERRED COMP	R	7/12/2019			164326		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		851.87				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
24 21-5900	Deferred Compensation	VOYA DEFERRED COMP		9.39				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		2.41				
52 21-5900	Deferred Compensation	VOYA DEFERRED COMP		7.18				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		128.52				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		330.63				1,580.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190726	VOYA DEF COMP-- ROTH	R	7/26/2019			164572		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		18.64				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		31.36				
I-VOY20190726	VOYA DEFERRED COMP	R	7/26/2019			164572		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		846.43				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
52 21-5900	Deferred Compensation	VOYA DEFERRED COMP		21.57				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		126.31				

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY20190726	VOYA DEFERRED COMP	R	7/26/2019			164572		
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		135.69				1,380.00
		*** VENDOR TOTALS ***				2 CHECKS		2,960.00
004573	WAGNER OIL COMPANY							
I-241161	6016 DIESEL, 2004 UNL FUEL	R	7/15/2019			164482		
10 53240-03-40000	Operating Supplies	6016 DIESEL, 2004 UN		17,223.27				17,223.27
		*** VENDOR TOTALS ***				1 CHECKS		17,223.27
002420	MATTHEW WAID							
I-3/26-3/28/19	MEALS - MILWAUKEE TRAINING	R	7/31/2019			164668		
10 52100-03-32000	Education & Conference	MEALS - MILWAUKEE TR		30.00				
I-7/16-7/18/19	LACROSSE TRAINING EXPENSE	R	7/31/2019			164668		
10 52100-03-32000	Education & Conference	LACROSSE TRAINING EX		35.00				65.00
		*** VENDOR TOTALS ***				1 CHECKS		65.00
000299	WAL-MART COMMUNITY/SYNCE							
I-20190717	ACCT # 6032 2020 0052 8969	R	7/18/2019			164555		
10 55110-03-41250	Programming - Adult	ACCT # 6032 2020 005		7.15				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 6032 2020 005		133.08				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 6032 2020 005		16.44				156.67
000299	WAL-MART COMMUNITY/SYNCE							
I-JULY 2019	PURCHASES 6/7 - 7/16/19	R	7/31/2019			164669		
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		67.25				
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		67.26				
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		17.94				
10 55420-03-40100	Concession Supplies	CONCESSION - AQUATIC		335.22				
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		70.50				
10 55200-08-91000	Park Improvements	PLANTS/PARK IMPROVEM		49.38				
10 55420-03-40100	Concession Supplies	CONCESSION AQUATIC		402.90				
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		47.53				
26 54610-03-30000	Meals - Supplies	ENRICHMENT MEAL SUPPL		6.66				
10 54600-03-10000	Office Supplies	ENRICHMENT SUPPLIES		23.34				
10 52200-03-40000	Operating Supplies	FIRE - LAUNDRY SUPPL		26.87				1,114.85
		*** VENDOR TOTALS ***				2 CHECKS		1,271.50
000584	WAUSAU CHEMICAL CORP.							
I-296748	SOLDIUM BICABONATE	R	7/15/2019			164483		
10 55420-03-40000	Operating Supplies	SOLDIUM BICABONATE		285.00				
I-296923	HYPO CHLOR - AQUATIC	R	7/15/2019			164483		
10 55420-03-40000	Operating Supplies	HYPO CHLOR - AQUATIC		1,252.00				
I-INV-296568	MURIATIC ACID	R	7/15/2019			164483		
10 55420-03-40000	Operating Supplies	MURIATIC ACID		105.70				
I-INV-296585	SULFURIC ACID	R	7/15/2019			164483		
10 55420-03-40000	Operating Supplies	SULFURIC ACID		677.25				2,319.95
		*** VENDOR TOTALS ***				1 CHECKS		2,319.95

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

7/15/2019 9:07 AM
 VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2019 THRU 7/31/2019

A/P HISTORY CHECK REPORT

PAGE: 66

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004074	BARB WENDT							
I-JUNE 2019 CRAFTS	WARM UP BOWL & TABLE RUNNER	R	7/26/2019			164606		
26 54600-03-45400	MEC - Craft Shop Exp.	WARM UP BOWL & TABLE		13.00				13.00
		*** VENDOR TOTALS ***				1 CHECKS		13.00
004408	RICH WENGELSKI							
I-JUNE 2019 CRAFTS	CHILDS STATION	R	7/26/2019			164607		
26 54600-03-45400	MEC - Craft Shop Exp.	CHILDS STATION		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000298	KATY WHITT							
I-JULY 2019	CITY GARGAE/AIRPORT 6/2019	R	7/31/2019			164670		
10 53230-03-40000	Operating Supplies	CITY GARAGE CLEANING		396.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT TERMINAL CLE		100.00				496.00
		*** VENDOR TOTALS ***				1 CHECKS		496.00
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-7/18/19 SIB LOAN	QUARTERLY SIB LOAN PAYMENT	R	7/11/2019			164329		
62 22-2200	Bonds & Notes-Water	QUARTERLY SIB LOAN P		6,812.64				
62 56172-00-42700	Interest-GO Debt to City	QUARTERLY SIB LOAN P		206.95				
63 22-2120	Bonds & Notes-Sewer	QUARTERLY SIB LOAN P		4,588.11				
63 56172-00-42600	Interest on Debt Service	QUARTERLY SIB LOAN P		139.38				
30 50000-06-12045	SIB Prin.-W. Main St.	QUARTERLY SIB LOAN P		2,502.60				
30 50000-06-22045	SIB Int.-W. Main St.	QUARTERLY SIB LOAN P		76.02				14,325.70
		*** VENDOR TOTALS ***				1 CHECKS		14,325.70
004101	WI DEPT OF JUSTICE							
I-455TIME-6991	TIME ACCESS - POLICE	R	7/31/2019			164671		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS - POLICE		414.00				
I-455TIME-7176	CITY ATTORNEY'S OFFICE	R	7/31/2019			164671		
10 51300-02-27500	E-Time - WI DOT	CITY ATTORNEY'S OFFI		300.00				714.00
		*** VENDOR TOTALS ***				1 CHECKS		714.00
000037	WI DEPT OF REVENUE							
I-T2 20190712	STATE TAX WITHHOLDING	D	7/12/2019			000313		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,581.32				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		15.44				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		95.04				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		117.79				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		23.72				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.29				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		78.38				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		647.35				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		884.09				13,450.42

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

8/15/2019 9:07 AM
 VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2019 THRU 7/31/2019

A/P HISTORY CHECK REPORT

PAGE: 67

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20190726	STATE TAX WITHHOLDING	D	7/26/2019			000315		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,346.79				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.30				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		95.04				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		28.54				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.25				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		29.80				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		385.65				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		579.56				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		942.82				13,433.75
	*** VENDOR TOTALS ***					2 CHECKS		26,884.11
001657	WI DNR - ENVIRONMENTAL FEES							
I-83 MERRILL FIRE	DNR - STANDARD 370-11489	R	7/19/2019			164558		
10 52200-03-40000	Operating Supplies	DNR - STANDARD 370-1		36.00				36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
000110	WI RETIREMENT SYSTEM							
I-ELT20190614	ELECTED	D	7/31/2019			000316		
10 21-5210	WRS - Retirement	ELECTED		148.20				
10 51420-01-52000	Retirement (WRS)	ELECTED		148.20				
62 21-5210	WRS - Retirement	ELECTED		1.51				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.51				
63 21-5210	WRS - Retirement	ELECTED		1.51				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.51				
I-ELT20190628	ELECTED	D	7/31/2019			000316		
10 21-5210	WRS - Retirement	ELECTED		148.20				
10 51420-01-52000	Retirement (WRS)	ELECTED		148.20				
62 21-5210	WRS - Retirement	ELECTED		1.51				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.51				
63 21-5210	WRS - Retirement	ELECTED		1.51				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.51				
I-FSO20190614	FIRE W/O SS AFTER 06/30/11	D	7/31/2019			000316		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,046.18				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,705.14				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,740.18				
I-FSO20190628	FIRE W/O SS AFTER 06/30/11	D	7/31/2019			000316		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,133.90				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,914.38				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,735.61				
I-GNL20190614	GENERAL	D	7/31/2019			000316		
10 21-5210	WRS - Retirement	GENERAL		6,974.80				
10 51200-01-52000	Retirement (WRS)	GENERAL		107.42				
10 51300-01-52000	Retirement (WRS)	GENERAL		492.25				
10 51415-01-52000	Retirement (WRS)	GENERAL		228.89				
10 51430-01-52000	Retirement (WRS)	GENERAL		359.20				
10 51520-01-52000	Retirement (WRS)	GENERAL		218.06				

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190614	GENERAL	D	7/31/2019			000316		
10	51525-01-52000 Retirement (WRS)	GENERAL		109.52				
10	51600-01-52000 Retirement (WRS)	GENERAL		191.23				
10	51651-01-52000 Retirement (WRS)	GENERAL		10.43				
10	52100-01-52000 Retirement (WRS)	GENERAL		337.19				
10	52110-01-52000 Retirement (WRS)	GENERAL		69.57				
10	52400-01-52000 Retirement (WRS)	GENERAL		279.65				
10	53100-01-52000 Retirement (WRS)	GENERAL		136.16				
10	53102-01-52000 Retirement - WRS	GENERAL		184.40				
10	53240-01-52000 Retirement (WRS)	GENERAL		322.15				
10	53300-01-52000 Retirement (WRS)	GENERAL		427.30				
10	53310-01-52000 Retirement (WRS)	GENERAL		94.77				
10	53312-01-52000 Retirement (WRS)	GENERAL		33.12				
10	53314-01-52000 Retirement (WRS)	GENERAL		41.21				
10	53315-01-52000 Retirement (WRS)	GENERAL		167.21				
10	53316-01-52000 Retirement (WRS)	GENERAL		117.88				
10	53520-01-52000 Retirement (WRS)	GENERAL		555.07				
10	53620-01-52000 Retirement (WRS)	GENERAL		139.86				
10	53635-01-52000 Retirement (WRS)	GENERAL		269.87				
10	54600-01-52000 Retirement (WRS)	GENERAL		201.44				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,240.92				
10	55200-01-52000 Retirement (WRS)	GENERAL		442.55				
10	55300-01-52000 Retirement (WRS)	GENERAL		226.65				
10	55301-01-52000 Retirement (WRS)	GENERAL		27.17				
20	21-5210 WRS - Retirement	GENERAL		12.37				
20	53622-01-52000 Retirement (WRS)	GENERAL		12.36				
24	21-5210 WRS - Retirement	GENERAL		23.58				
24	55225-01-52000 WRS - Retirement	GENERAL		23.58				
25	21-5210 WRS - GEP	GENERAL		37.90				
25	56900-01-52000 Retirement (WRS)	GENERAL		37.90				
43	21-5210 WRS - Retirement	GENERAL		157.58				
43	57100-01-52000 WRS - Retirement	GENERAL		13.40				
43	57200-01-52000 WRS - Retirement	GENERAL		144.17				
46	21-5210 WRS - GEP	GENERAL		64.33				
46	57100-01-52000 WRS - Retirement	GENERAL		64.36				
62	21-5210 WRS - Retirement	GENERAL		949.50				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		949.52				
63	21-5210 WRS - Retirement	GENERAL		1,149.18				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,149.15				
I-GNL20190628	GENERAL	D	7/31/2019			000316		
10	21-5210 WRS - Retirement	GENERAL		6,989.77				
10	51200-01-52000 Retirement (WRS)	GENERAL		107.42				
10	51300-01-52000 Retirement (WRS)	GENERAL		502.57				
10	51415-01-52000 Retirement (WRS)	GENERAL		228.89				
10	51430-01-52000 Retirement (WRS)	GENERAL		352.15				
10	51520-01-52000 Retirement (WRS)	GENERAL		218.06				
10	51525-01-52000 Retirement (WRS)	GENERAL		103.21				

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190628	GENERAL	D	7/31/2019			000316		
10	51600-01-52000 Retirement (WRS)	GENERAL		204.06				
10	51651-01-52000 Retirement (WRS)	GENERAL		6.55				
10	52100-01-52000 Retirement (WRS)	GENERAL		337.19				
10	52110-01-52000 Retirement (WRS)	GENERAL		9.51				
10	52400-01-52000 Retirement (WRS)	GENERAL		279.65				
10	53100-01-52000 Retirement (WRS)	GENERAL		136.16				
10	53102-01-52000 Retirement - WRS	GENERAL		184.40				
10	53240-01-52000 Retirement (WRS)	GENERAL		371.24				
10	53300-01-52000 Retirement (WRS)	GENERAL		347.08				
10	53310-01-52000 Retirement (WRS)	GENERAL		93.03				
10	53312-01-52000 Retirement (WRS)	GENERAL		49.38				
10	53314-01-52000 Retirement (WRS)	GENERAL		59.44				
10	53315-01-52000 Retirement (WRS)	GENERAL		107.48				
10	53316-01-52000 Retirement (WRS)	GENERAL		282.69				
10	53520-01-52000 Retirement (WRS)	GENERAL		555.07				
10	53620-01-52000 Retirement (WRS)	GENERAL		219.86				
10	53635-01-52000 Retirement (WRS)	GENERAL		245.41				
10	53640-01-52000 Retirement (WRS)	GENERAL		5.37				
10	54600-01-52000 Retirement (WRS)	GENERAL		199.46				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,245.90				
10	55200-01-52000 Retirement (WRS)	GENERAL		348.65				
10	55300-01-52000 Retirement (WRS)	GENERAL		249.59				
10	55301-01-52000 Retirement (WRS)	GENERAL		3.12				
20	21-5210 WRS - Retirement	GENERAL		21.75				
20	53622-01-52000 Retirement (WRS)	GENERAL		21.75				
24	21-5210 WRS - Retirement	GENERAL		42.15				
24	55225-01-52000 WRS - Retirement	GENERAL		38.51				
24	55513-01-52000 Retirement (WRS)	GENERAL		3.64				
25	21-5210 WRS - GEP	GENERAL		37.90				
25	56900-01-52000 Retirement (WRS)	GENERAL		37.90				
43	21-5210 WRS - Retirement	GENERAL		59.74				
43	57100-01-52000 WRS - Retirement	GENERAL		52.38				
43	57200-01-52000 WRS - Retirement	GENERAL		7.36				
52	21-5210 WRS - Retirement	GENERAL		65.76				
52	53313-01-52000 Retirement (WRS)	GENERAL		57.15				
52	57001-01-52000 WRS-Retirement	GENERAL		8.59				
62	21-5210 WRS - Retirement	GENERAL		904.98				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		904.99				
63	21-5210 WRS - Retirement	GENERAL		1,180.52				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,180.47				
I-JUNE 2019 WALLACE	WALLACE WRS ADJUSTMENT	D	7/31/2019			000316		
10	53620-01-52000 Retirement (WRS)	WALLACE WRS ADJUSTME		119.10				
I-PSS20190607	PROT W/ SS PRE 06/30/2011	D	7/31/2019			000316		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		556.75				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		925.65				
I-PSS20190614	PROT W/ SS PRE 06/30/2011	D	7/31/2019			000316		

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20190614	PROT W/ SS PRE 06/30/2011	D	7/31/2019			000316		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,684.11				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,125.21				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		181.56				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		301.86				
I-PSS20190628	PROT W/ SS PRE 06/30/2011	D	7/31/2019			000316		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,580.37				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,952.73				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		164.59				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		273.64				87,208.56
	*** VENDOR TOTALS ***					1 CHECKS		87,208.56
000776	WI SUPPORT (R & D ONLY) COLLEC							
I-R&D20190712	CHILD SUPPORT - R & D FEES	R	7/12/2019			164327		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT - R &		65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
000034	WI SUPPORT COLLECTIONS							
I-SP120190712	CHILD SUPPORT PER ENCLOSED	R	7/12/2019			164328		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		745.41				
24 21-5908	Child Support/Maint.	CHILD SUPPORT PER EN		37.64				783.05
000034	WI SUPPORT COLLECTIONS							
I-SP120190726	CHILD SUPPORT PER ENCLOSED	R	7/26/2019			164573		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		733.01				
52 21-5908	Child Support	CHILD SUPPORT PER EN		50.04				783.05
	*** VENDOR TOTALS ***					2 CHECKS		1,566.10
001502	MIKE WILLMAN							
I-7/16/19 ELECTION	ABSENTEE VOTING ASSISTANCE	R	7/18/2019			164517		
10 51440-01-25000	Wages-Election Off. AVE	ABSENTEE VOTING ASSI		48.00				48.00
	*** VENDOR TOTALS ***					1 CHECKS		48.00
003722	BRAD WIRT							
I-2019 BOOT	BOOT REIMURSEMENT	R	7/15/2019			164484		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMURSEMENT		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000700	WISCO SECURITY AGENCY, INC							
I-190709	7/6/19 FIREWORKS GUARD SVC	R	7/31/2019			164672		
10 55301-03-39200	Fireworks-July 4th	7/6/19 FIREWORKS GUA		500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
C-9515180	CONCRETE FORMS	R	7/15/2019			164485		
10 53300-03-40000	Operating Supplies	CONCRETE FORMS		2.80CR				
I-9515178	CONCRETE FORMS	R	7/15/2019			164485		
10 53300-03-40000	Operating Supplies	CONCRETE FORMS		69.72				
I-9515248	2 X 4'S	R	7/15/2019			164485		
10 53240-03-40000	Operating Supplies	2 X 4'S		18.72				85.64
			*** VENDOR TOTALS ***			1 CHECKS		85.64
000656	WISCONSIN PUBLIC SERVICE							
I-7/15/19	SERVICE CHARGES	R	7/15/2019			164486		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,107.60				
10 53420-02-23000	Sirens - Electric Service	SIRENS		31.55				
10 55273-02-22000	WPS - S Park St Building	306B S PARK		112.46				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		846.61				
24 55513-02-22000	Electric and Natural Gas	EXPO		375.69				12,473.91
000656	WISCONSIN PUBLIC SERVICE							
I-20190717	ACCT # 0403371156-00003	R	7/18/2019			164556		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,693.81				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		44.00				1,737.81
000656	WISCONSIN PUBLIC SERVICE							
I-7/31/19	CITY SERVICE CHARGES	R	7/31/2019			164673		
10 55200-02-22000	Electric and Natural Gas	PARKS		768.52				
10 55300-02-22000	Electric and Natural Gas	RECREATION		135.21				
10 55400-02-22000	Electric and Natural Gas	MARC		1,222.34				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - NEW POOL		4,738.83				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		151.87				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		344.10				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,459.48				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		722.63				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		793.75				
10 52200-02-22000	Electric and Natural Gas	FIRE		793.75				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		125.53				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		126.44				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC CONTROL/EAGL		81.55				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		12,317.61				
10 53420-02-23000	Sirens - Electric Service	SIRENS		29.57				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		805.88				
10 55273-02-22035	WPS - Trail Lighting	N. POLK ST - RIVER B		41.25				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		450.23				27,108.54
			*** VENDOR TOTALS ***			3 CHECKS		41,320.21

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003229	CHERYL WRIGHT							
I-7/16/19	RECALL ELECTION PAY	R	7/18/2019			164518		
10 51440-01-25000	Wages-Election Off. AVE	RECALL ELECTION PAY		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
000854	ZARNOTH BRUSH WORKS, INC							
I-0175867-IN	BROOM REFILLS	R	7/15/2019			164487		
10 53240-03-40000	Operating Supplies	BROOM REFILLS		1,434.00				
I-0176074-IN	12 GUTTER BROOMS	R	7/15/2019			164487		
10 53240-03-40000	Operating Supplies	12 GUTTER BROOMS		1,446.00				2,880.00
		*** VENDOR TOTALS ***				1 CHECKS		2,880.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-0195800P	CORE RETURNS	R	7/15/2019			164488		
10 53240-03-40000	Operating Supplies	CORE RETURNS		72.00CR				
I-0195423P	FILTERS	R	7/15/2019			164488		
10 53240-03-40000	Operating Supplies	FILTERS		8.11				
I-0196460P	FILTERS	R	7/15/2019			164488		
10 53240-03-40000	Operating Supplies	FILTERS		79.58				
I-0196469P	FILTERS	R	7/15/2019			164488		
10 53240-03-40000	Operating Supplies	FILTERS		19.15				
I-0196826P	FILTERS	R	7/15/2019			164488		
10 53240-03-40000	Operating Supplies	FILTERS		124.79				
I-0196827P	AIR FILTER	R	7/15/2019			164488		
10 53240-03-40000	Operating Supplies	AIR FILTER		92.80				
I-0197216P	FILTERS, CORES	R	7/15/2019			164488		
10 53240-03-40000	Operating Supplies	FILTERS, CORES		162.99				415.42
		*** VENDOR TOTALS ***				1 CHECKS		415.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	378	1,678,943.75	0.00	1,679,112.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	241,827.93	0.00	241,827.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	16 VOID DEBITS	373.49		
	VOID CREDITS	101.20CR	272.29	0.00

TOTAL ERRORS: 0

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-2500	Garnishment-Wages	419.61
10 13-8200	Prepaid Health Ins.	12,566.88
10 13-8300	Prepaid Life Ins.	3,807.04
10 21-5110	FICA/Medicare W/H	31,338.14
10 21-5120	Federal Tax W/H	44,538.98
10 21-5130	State Tax W/H	22,928.11
10 21-5210	WRS - Retirement	30,262.28
10 21-5900	Deferred Compensation	13,962.03
10 21-5903	Fire Union Dues	2,075.98
10 21-5905	AFLAC Premiums	1,507.20
10 21-5908	Child Support/Maintenance	1,560.77
10 21-5912	Dental Premiums	2,351.05
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	414,954.10
10 21-5924	HSA - Employee	13,102.56
10 21-5925	Disability Premiums	846.08
10 21-7200	Park Shelter-S Deposits	2,900.00
10 22-6205	Restitution-COURT Only	170.73
10 22-6250	All Others (Ins/Outs)	355.04
10 22-6775	Tomahawk-Muni Court	906.84
10 24-4000	County & State Taxes	97,878.62
10 24-5000	School District Taxes	151,037.62
10 24-7000	Voc Tech Taxes	21,463.25
10 40000-45100	Municipal Court Revenue	4,157.52
10 45200-46722	Park Shelter Reservation Rev.	210.00
10 45300-46750	Recreation Revenue	300.00
10 45420-46734	Aquatic Center Revenue	30.00
10 51110-01-51000	Social Security	148.76
10 51110-02-15000	Ordinance - Muni Code	400.00
10 51110-03-20000	Publish Legal Notices	637.03
10 51200-01-51000	Social Security	316.68
10 51200-01-52000	Retirement (WRS)	214.84
10 51200-01-54000	Health Insurance	1,656.10
10 51200-03-30000	Mileage	26.68
10 51200-03-32000	Education & Conference	552.02
10 51200-15-42500	Computer Hardware/Upgrades	270.55
10 51300-01-51000	Social Security	964.16
10 51300-01-52000	Retirement (WRS)	994.82
10 51300-01-54000	Health Insurance	2,484.15
10 51300-02-11500	Outside Legal Counsel	803.20
10 51300-02-27500	E-Time - WI DOT	300.00
10 51300-03-10000	Office Supplies	120.95
10 51300-03-30000	Mileage - Tomahawk	87.00
10 51300-03-33000	Library/West Law On-Line	140.00
10 51300-03-40000	Operating Supplies	73.50
10 51410-01-51000	Social Security	74.16

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51415-01-51000	Social Security	493.10
10 51415-01-52000	Retirement (WRS)	457.78
10 51415-01-54000	Health Insurance	1,242.08
10 51415-02-25000	Telephone-Cell/Smart	57.08
10 51417-02-50000	EAP-Employee Assistance	260.05
10 51417-02-75000	Training Support	60.42
10 51420-01-51000	Social Security	323.44
10 51420-01-52000	Retirement (WRS)	296.40
10 51420-01-54000	Health Insurance	811.49
10 51420-03-30000	Mileage	45.01
10 51430-01-51000	Social Security	782.36
10 51430-01-52000	Retirement (WRS)	711.35
10 51430-01-54000	Health Insurance	1,324.91
10 51430-03-10000	Office Supplies	15.27
10 51440-01-25000	Wages-Election Off. AVE	3,238.00
10 51440-01-51000	Social Security	13.92
10 51440-01-54000	Health Insurance	90.30
10 51440-03-20000	Publish Legal Notices	328.35
10 51520-01-51000	Social Security	482.68
10 51520-01-52000	Retirement (WRS)	436.12
10 51520-01-54000	Health Insurance	724.53
10 51520-02-25000	Telephone	159.46
10 51520-03-10000	Office Supplies	122.86CR
10 51520-03-11000	Postage	5,018.25
10 51520-03-13000	Copier	736.56
10 51520-03-18000	Checks and Supplies	521.48
10 51520-03-51000	Vehicle Repair/Maint-Pool	38.59
10 51525-01-51000	Social Security	218.88
10 51525-01-52000	Retirement (WRS)	212.73
10 51525-01-54000	Health Insurance	993.66
10 51525-15-32750	Internet & Spam Filter	156.00
10 51525-15-32900	Fiber & PRI - Charter	2,169.80
10 51525-15-42550	Council iPads	118.74
10 51525-15-45000	Software Maintenance	4,906.57
10 51530-02-12000	Assessment Contract	6,550.00
10 51600-01-51000	Social Security	516.54
10 51600-01-52000	Retirement (WRS)	395.29
10 51600-01-54000	Health Insurance	770.33
10 51600-02-22000	Electric and Natural Gas	3,459.48
10 51600-02-23250	Mats, Rugs, Etc.	474.67
10 51600-03-44000	Janitor Supplies	810.93
10 51600-03-46000	Uniform Services	117.63
10 51600-03-50000	Repair/Maintenance Supply	133.01
10 51600-08-82000	Bldg/Grounds Improvements	1,014.76
10 51651-01-51000	Social Security	12.13
10 51651-01-52000	Retirement (WRS)	16.98

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51651-01-54000	Health Insurance	117.78
10 51930-01-56000	PEPH	35,415.82
10 51930-05-45000	Retiree's SL/Health Ins.	3,751.57
10 52100-01-51000	Social Security	8,857.69
10 52100-01-52000	Retirement (WRS)	13,677.97
10 52100-01-54000	Health Insurance	25,669.55
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-19000	Animal Control	245.00
10 52100-02-25000	Telephone	648.57
10 52100-02-27000	Teletype/Badger-Net	414.00
10 52100-02-75000	Dispatch-Lincoln Cty.	27.40
10 52100-02-90000	Radio Contract	1,944.00
10 52100-02-94000	Jail/Evidence	50.00
10 52100-03-32000	Education & Conference	1,775.00
10 52100-03-32500	Firearms-Supplies	499.75
10 52100-03-40000	Operating Supplies	246.84
10 52100-03-51000	Vehicle Repair/Maintenance	770.78
10 52110-01-51000	Social Security	3.96
10 52110-01-52000	Retirement (WRS)	79.08
10 52110-03-22000	Electric-Traffic Controls	126.44
10 52110-03-22075	Traffic Controls-Repairs	1,875.25
10 52110-03-22500	Electric-Hwy64/Pine Ridge	81.55
10 52110-03-40000	Operating Supplies	29.99
10 52110-03-57000	Traffic Signs	1,498.00
10 52200-01-51000	Medicare 1.45%	1,153.06
10 52200-01-52000	Retirement (WRS)	11,619.52
10 52200-01-54000	Health Insurance	10,630.84
10 52200-01-56000	PEHP - City Portion	251.83
10 52200-02-22000	Electric and Natural Gas	793.75
10 52200-02-25500	Fiber - Internet & VOIP	1,051.34
10 52200-03-25500	Job Recruitment	64.99
10 52200-03-32000	Eduation & Conference	80.00
10 52200-03-40000	Operating Supplies	1,557.15
10 52200-03-51000	Vehicle Repair/Maintenance	1,235.75
10 52200-15-92500	CAD-Software Linking	346.04
10 52250-02-21250	Hydrant Rental	31,290.00
10 52300-01-19000	Ambulance Training	1,572.00
10 52300-01-51000	Medicare 1.45%	685.97
10 52300-01-52000	Retirement (WRS)	7,475.79
10 52300-01-54000	Health Insurance	7,586.26
10 52300-01-56000	PEHP - City Portion	252.17
10 52300-02-22000	Electric and Natural Gas	793.75
10 52300-02-25000	Telephone & Internet	1,198.38
10 52300-03-32000	Education & Conference	20.00
10 52300-03-40000	Operating Supplies	1,421.34
10 52300-15-92500	CAD-Linking Software	346.04

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52400-01-51000	Social Security	590.39
10 52400-01-52000	Retirement (WRS)	559.30
10 52400-01-54000	Health Insurance	2,815.35
10 52400-02-25500	iPad - Bldg Inspector	9.06
10 52400-03-10000	Office Supplies	59.49
10 52400-03-40000	Operating Supplies	31.00
10 52400-03-51000	Vehicle Repair/Maintenance	14.94
10 53100-01-51000	Social Security	305.88
10 53100-01-52000	Retirement (WRS)	272.32
10 53100-01-54000	Health Insurance	828.05
10 53100-15-80000	CAD - Engineering	1,494.50
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	18.02
10 53101-03-30000	Mileage	189.08
10 53102-01-51000	Social Security	431.86
10 53102-01-52000	Retirement - WRS	368.80
10 53102-03-32000	Education & Conference	70.00
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	722.63
10 53230-02-25000	Telephone & Fiber	537.12
10 53230-03-40000	Operating Supplies	821.32
10 53240-01-51000	Social Security	739.01
10 53240-01-52000	Retirement (WRS)	693.39
10 53240-01-54000	Health Insurance	1,487.31
10 53240-03-40000	Operating Supplies	26,218.60
10 53240-03-46000	Uniform Services	58.55
10 53300-01-51000	Social Security	676.65
10 53300-01-52000	Retirement (WRS)	774.38
10 53300-01-54000	Health Insurance	2,162.30
10 53300-03-32000	Safety Educ/Materials	1,750.00
10 53300-03-40000	Operating Supplies	1,195.54
10 53300-03-46000	Uniform Services	301.29
10 53300-03-75000	Patching Materials	1,334.16
10 53300-03-78000	Dust Control	1,168.55
10 53300-03-79000	Crack Sealing	1,872.51
10 53310-01-51000	Social Security	150.68
10 53310-01-52000	Retirement (WRS)	187.80
10 53310-01-54000	Health Insurance	854.88
10 53310-03-46000	Uniform Services	15.85
10 53312-01-51000	Social Security	181.91
10 53312-01-52000	Retirement (WRS)	82.50
10 53312-01-54000	Health Insurance	384.67
10 53314-01-51000	Social Security	124.78
10 53314-01-52000	Retirement (WRS)	100.65
10 53314-03-40000	Operating Supplies	296.48
10 53315-01-51000	Social Security	129.06

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53315-01-52000	Retirement (WRS)	274.69
10 53315-01-54000	Health Insurance	550.63
10 53315-03-54000	Street Painting Supplies	90.26
10 53316-01-51000	Social Security	453.91
10 53316-01-52000	Retirement (WRS)	400.57
10 53316-01-54000	Health Insurance	846.43
10 53420-02-22000	Electric - St. Lights	23,425.21
10 53420-02-22500	Streetlight Repairs/Maint.	251.03
10 53420-02-23000	Sirens - Electric Service	61.12
10 53510-01-51000	Social Security	88.59
10 53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10 53510-02-15600	Brush Cutting/Tree Grub	653.78
10 53510-02-22000	Electric and Natural Gas	4,092.44
10 53510-02-24250	Electrical Maint/Repair	472.22
10 53510-02-24733	New Terminal - Maint	163.87
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone	40.66
10 53510-03-40000	Operating Supplies	270.00
10 53510-03-42500	Support - Gates/Cameras	115.00
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50000	Repair/Maint Supplies	66.47
10 53520-01-51000	Social Security	1,420.56
10 53520-01-52000	Retirement (WRS)	1,110.14
10 53520-01-54000	Health Insurance	4,140.25
10 53520-03-32000	Education & Conference	200.68
10 53520-03-66000	Other Services	861.64
10 53520-15-91000	MDT - Verizon	126.84
10 53620-01-51000	Social Security	622.25
10 53620-01-52000	Retirement (WRS)	478.82
10 53620-01-54000	Health Insurance	107.58
10 53620-03-46000	Uniform Services	35.09
10 53620-03-91577	Tire/Appliance Disposal	25.00
10 53620-03-94000	Tipping Fees	7,658.52
10 53635-01-51000	Social Security	590.71
10 53635-01-52000	Retirement (WRS)	515.28
10 53635-01-54000	Health Insurance	1,888.63
10 53635-03-20000	Publish Legal Notices	362.70
10 53635-03-46000	Uniform Services	44.00
10 53640-01-51000	Social Security	124.98
10 53640-01-52000	Retirement (WRS)	5.37
10 53640-01-54000	Health Insurance	103.48
10 53640-02-15500	Mowing-Contractor Service	50.00
10 54600-01-51000	Social Security	466.21
10 54600-01-52000	Retirement (WRS)	400.90
10 54600-01-54000	Health Insurance	1,538.60
10 54600-02-25000	Telephone	48.49

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 54600-03-10000	Office Supplies	23.34
10 54600-03-40000	Operating Supplies	2,185.91
10 54600-15-91000	Computer Equipment	1,099.30
10 55110-01-51000	Social Security	3,003.17
10 55110-01-52000	Retirement (WRS)	2,486.82
10 55110-01-54000	Health Insurance	7,494.86
10 55110-02-16500	Fire/Security System Contract	87.00
10 55110-02-22000	Electric	2,524.61
10 55110-02-22500	Fuel - Natural Gas	44.00
10 55110-02-25000	Telephone	126.48
10 55110-03-10000	Office Supplies	57.36
10 55110-03-10500	Library Supplies	435.82
10 55110-03-11000	Postage	119.97
10 55110-03-30500	Mileage	41.76
10 55110-03-31000	Misc. - Petty Cash	85.00
10 55110-03-41000	Public Relations/Publicity	275.00
10 55110-03-41250	Programming - Adult	316.75
10 55110-03-41251	Misc Rev-Programming Adult	48.00
10 55110-03-41501	Misc Rev-Programming-Youth	649.92
10 55110-03-41750	Hospitality	64.03
10 55110-03-44000	Janitor Supplies	154.16
10 55110-03-50000	M/R-General Repair/Maint.	616.38
10 55110-03-50275	M/R - Contingency	343.28
10 55110-08-57500	Property Damages	47.15
10 55110-13-10000	Adult Dept Fiction	1,129.38
10 55110-13-10100	Adult Dept Non-Fiction	819.12
10 55110-13-10200	Adult Dept Paperbacks	62.25
10 55110-13-10400	Adult Dept Large Print	618.87
10 55110-13-20000	Youth Children's Books	661.77
10 55110-13-20100	Young Adult Books	242.00
10 55110-13-50000	Magazines/Periodicals	12.59
10 55110-14-10100	Adult Dept Books on CD	310.31
10 55110-14-10200	Adult Dept CDs	178.81
10 55110-14-10400	Adult Dept DVDs	91.77
10 55110-14-20000	Youth Audiobooks & CDs	530.85
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-31000	Computer Supplies	73.36
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-47500	Software/Upgrades	26.69
10 55200-01-51000	Social Security	1,591.02
10 55200-01-52000	Retirement (WRS)	791.20
10 55200-01-54000	Health Insurance	2,484.15
10 55200-02-15000	Contract Services	678.95
10 55200-02-21000	Water and Sewer	285.34
10 55200-02-22000	Electric and Natural Gas	768.52
10 55200-02-25000	Telephone	196.52

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-03-40000	Operating Supplies	1,946.58
10 55200-03-43000	Vandalism Repair/Maintenance	975.87
10 55200-03-46000	Uniform Services	284.72
10 55200-03-50000	Repair/Maint. Supplies	164.20
10 55200-08-91000	Park Improvements	6,631.23
10 55201-02-22000	Electric - Field Lights	344.10
10 55202-02-22000	Electric - Field Lights	151.87
10 55273-02-22000	WPS - S Park St Building	112.46
10 55273-02-22035	WPS - Trail Lighting	41.25
10 55300-01-51000	Social Security	2,216.44
10 55300-01-52000	Retirement (WRS)	476.24
10 55300-01-54000	Health Insurance	2,484.15
10 55300-02-22000	Electric and Natural Gas	135.21
10 55300-02-25000	Telephone	58.93
10 55300-03-40000	Operating Supplies	4.58
10 55300-03-41500	Self & Non-Support-Expenses	2,181.92
10 55301-01-51000	Social Security	36.17
10 55301-01-52000	Retirement (WRS)	30.29
10 55301-01-54000	Health Insurance	57.75
10 55301-03-39100	Labor Day Celebration	1,500.00
10 55301-03-39200	Fireworks-July 4th	4,681.85
10 55301-03-40000	Operating Supplies	462.88
10 55400-01-51000	Social Security	244.31
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-22000	Electric and Natural Gas	1,222.34
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-40000	Operating Supplies	319.61
10 55400-03-41000	Public Relations/Marketing	975.00
10 55400-03-50000	Repair/Maint. Supplies	111.80
10 55420-01-51000	Social Security	2,087.45
10 55420-02-21000	Water and Sewer	104.28
10 55420-02-22000	Electric and Natural Gas	4,738.83
10 55420-03-40000	Operating Supplies	3,495.90
10 55420-03-40100	Concession Supplies	8,473.77
10 55420-03-50000	Repair/Maint. Supplies	340.05
	*** FUND TOTAL ***	1,304,921.75
20 13-8200	Pre-Paid Health Insurance	15.98
20 21-5110	FICA/Medicare W/H	30.93
20 21-5120	Federal Tax W/H	26.70
20 21-5130	State Tax W/H	16.74
20 21-5210	WRS - Retirement	34.12
20 21-5900	Deferred Compensation	28.75
20 21-5912	Dental Premiums	2.64

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 21-5924	HSA - Employee	10.00
20 21-5925	Disability Premiums	1.19
20 53622-01-51000	Social Security	30.92
20 53622-01-52000	Retirement (WRS)	34.11
20 53622-01-54000	Health Insurance	10.33
20 53622-02-22000	Gas Monitoring	125.53
	*** FUND TOTAL ***	367.94
21 13-8200	Pre-Paid Health Insurance	204.68
21 21-5110	FICA/Medicare W/H	331.98
21 21-5120	Federal Tax W/H	294.10
21 21-5130	State Tax W/H	190.08
21 21-5210	WRS - Retirement	346.15
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 21-5925	Disability Premiums	34.98
21 52100-01-51000	Social Security	331.98
21 52100-01-52000	Retirement (WRS)	575.50
21 52100-01-54000	Health Insurance	1,656.10
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,013.31
24 13-8200	Pre-Paid Health Insurance	125.22
24 21-5110	FICA/Medicare W/H	295.84
24 21-5120	Federal Tax W/H	270.79
24 21-5130	State Tax W/H	146.33
24 21-5210	WRS - Retirement	65.73
24 21-5900	Deferred Compensation	33.94
24 21-5905	AFLAC	1.03
24 21-5908	Child Support/Maint.	37.92
24 21-5912	Dental Premiums	10.74
24 21-5924	HSA - Employee	32.08
24 21-5925	Disability Premiums	4.26
24 21-7100	Expo - Security Deposits	500.00
24 21-7107	MFG - Security Deposit	250.00
24 45513-46732	Expo Center Revenues	450.00
24 55225-01-51000	Social Security-Medicare	222.32
24 55225-01-52000	WRS - Retirement	62.09
24 55225-01-54000	Health Insurance	678.45
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	1,280.00
24 55225-02-21000	Water and Sewer	1,054.57
24 55225-02-22000	Electric and Natural Gas	846.61
24 55225-02-25000	Telephone-iPad	18.12
24 55225-02-50000	Locks-Security	19.52

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-03-44000	Janitor Supplies	353.51
24 55225-03-50000	Repair/Maint Supplies	53.02
24 55225-08-75782	Restroom-Paint/Repair	192.00
24 55513-01-51000	Social Security	73.52
24 55513-01-52000	Retirement (WRS)	3.64
24 55513-01-54000	Health Insurance	47.13
24 55513-02-16500	Fire/Security Service	1,198.92
24 55513-02-21000	Water and Sewer	321.93
24 55513-02-22000	Electric and Natural Gas	825.92
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24 55513-02-25000	Telephone (Backup 911)	48.48
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-40000	Operating Supplies	24.98
24 55513-03-44000	Janitor Supplies	59.04
24 55513-03-50000	Repair/Maint. Supplies	83.78
	*** FUND TOTAL ***	11,347.00
25 13-8200	Pre-Paid Health Insurance	61.40
25 21-5110	FICA/Medicare	79.54
25 21-5120	Federal Tax W/H	73.78
25 21-5130	State Tax W/H	47.97
25 21-5210	WRS - GEP	75.80
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	79.53
25 56900-01-52000	Retirement (WRS)	75.80
25 56900-01-54000	Health Insurance	496.85
25 56900-02-25000	Telephone	9.06
25 56900-03-10000	Office Supplies	57.49
25 56900-03-13500	Legal Filing Fees	10.00
	*** FUND TOTAL ***	1,157.22
26 21-5110	FICA/Medicare	23.19
26 21-5120	Fed Tax W/H	0.45
26 52100-03-41575	Dog Unit Expenses	764.61
26 52100-03-45000	School Safety Patrol Exp.	1,288.65
26 52200-03-40000	2% Fire Dues Expenses	296.26
26 52300-03-57000	Paramedic Equipment	296.25
26 54600-03-45150	MEC - Memorial Exp.	408.76
26 54600-03-45300	MEC - Activities Exp.	319.50
26 54600-03-45301	Quilting Proj Expenses	51.91
26 54600-03-45400	MEC - Craft Shop Exp.	563.75
26 54605-01-51000	Social Security	23.19
26 54610-03-30000	Meals - Supplies	6.66
26 55110-03-12650	Library Photocopier Expense	3,092.97
26 55200-08-91150	Lion's Park Improvements	1,746.75
26 55305-03-40000	M-3-Operating Reimbursement	23,212.62

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55420-02-25927	Pumps-Chemical-Booster	2,197.41
26 55420-02-25929	Pump Repairs	416.91
26 55420-15-46377	ShopKeep POS	229.99
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	1,000.26
	*** FUND TOTAL ***	35,940.09
27 53515-02-25022	Telephone-Fuel Pumps	113.23
27 53515-02-25028	Telephone-CC Line	78.64
	*** FUND TOTAL ***	191.87
30 50000-06-12045	SIB Prin.-W. Main St.	2,502.60
30 50000-06-22045	SIB Int.-W. Main St.	76.02
	*** FUND TOTAL ***	2,578.62
43 13-8200	Prepaid Health	37.45
43 21-3000	Vouchers Payable-TID3	15,000.00
43 21-5110	FICA/Medicare W/H	64.99
43 21-5120	Federal Tax W/H	57.42
43 21-5130	State Tax W/H	37.09
43 21-5210	WRS - Retirement	217.32
43 21-5900	Deferred Comp	46.48
43 21-5905	AFLAC	4.84
43 21-5924	HSA - Employee	28.35
43 21-5925	Disability Premiums	1.54
43 57100-01-51000	SS/Medicare	55.63
43 57100-01-52000	WRS - Retirement	65.78
43 57100-01-54000	Health Insurance	537.97
43 57100-04-55567	Golden Harvest (Lot 3)	974.00
43 57100-04-55577	United Dev-3201 E Main St	30,000.00
43 57100-08-24000	Street Improvements	1,542.80
43 57100-08-25750	Streetlight Improvements	6,382.50
43 57200-01-51000	SS/Medicare	9.35
43 57200-01-52000	WRS - Retirement	151.53
43 57200-08-24000	Street Improvements	62,840.84
43 57350-08-24000	Street Improvements	180.00
	*** FUND TOTAL ***	118,235.88
46 21-5210	WRS - GEP	64.33
46 57100-01-52000	WRS - Retirement	64.36
46 57100-08-45000	Bankers Square -"Pocket"	6,470.00
	*** FUND TOTAL ***	6,598.69
48 21-3000	Vouchers Payable-TID#8	5,000.00
48 57100-04-75025	Blight - 122 S Prospect	55.00
48 57100-04-75529	120 N Foster-Del Tax Demo	3,115.00
48 57100-08-24000	Street Improvements	507.83
	*** FUND TOTAL ***	8,677.83

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 13-8200	Pre-Paid Health Ins.	290.47
52 21-5110	FICA/Medicare W/H	752.57
52 21-5120	Federal Tax W/H	879.07
52 21-5130	State Tax W/H	464.03
52 21-5210	WRS - Retirement	65.76
52 21-5900	Deferred Compensation	128.73
52 21-5905	AFLAC Premiums	20.97
52 21-5908	Child Support	50.41
52 21-5912	Dental Premiums	89.75
52 21-5924	HSA - Employee	222.21
52 21-5925	Disability Premiums	33.51
52 53313-01-51000	Social Security	752.53
52 53313-01-52000	Retirement (WRS)	57.15
52 53313-01-54000	Health Insurance	3,970.49
52 53313-03-70000	Hot Mix for Overlay	1,463.19
52 57001-01-52000	WRS-Retirement	8.59
52 57001-08-23500	Sidewalks/Concrete	840.00
52 57001-08-26150	Blight-Demo (Non-TID)	48.00
52 57001-08-26900	Fiber - City & Utility	321,878.00
52 57001-08-27322	Fire-406 Tyler St.	611.80
52 57001-08-27652	Agra Pavilion-S. Park St.	20,607.00
	*** FUND TOTAL ***	353,234.23
62 13-8200	Pre-Paid Health Insurance	785.08
62 21-5110	FICA/Medicare	1,984.48
62 21-5120	Federal Tax W/H	2,270.65
62 21-5130	State Tax W/H	1,226.91
62 21-5210	WRS - Retirement	1,857.50
62 21-5900	Deferred Compensation	951.17
62 21-5905	AFLAC Premiums	148.86
62 21-5912	Dental Ins. Premiums	216.63
62 21-5924	HSA - Employee	765.21
62 21-5925	Disability Premiums	31.51
62 22-2200	Bonds & Notes-Water	6,812.64
62 53713-00-64110	Warehouse Cost of Operation	47.12
62 53716-00-85010	Computer & Software	3,948.08
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	100.62
62 53716-00-92100	Supplies & Expenses	132.13
62 53716-00-92300	Outside Serv. Employed	315.13
62 53716-00-92610	Employee Retirement-WRS	1,857.53
62 53716-00-92620	Employee Health Ins.	5,730.43
62 53716-00-93000	Miscellaneous Expense	260.20
62 54080-00-51000	SS/Medicare	1,984.58
62 56172-00-42700	Interest-GO Debt to City	206.95
	*** FUND TOTAL ***	33,283.41

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 13-8200	Pre-Paid Health Insurance	990.64
63 21-5110	FICA/Medicare	3,017.41
63 21-5120	Federal Tax W/H	3,485.12
63 21-5130	State Tax W/H	1,826.91
63 21-5210	WRS - Retirement	2,332.72
63 21-5900	Deferred Compensation	1,323.50
63 21-5905	AFLAC Premiums	160.98
63 21-5912	Dental Ins. Premiums	244.37
63 21-5924	HSA - Employee	1,292.97
63 21-5925	Disability Premiums	28.61
63 22-2120	Bonds & Notes-Sewer	4,588.11
63 54080-00-51000	SS/Medicare Taxes	3,017.34
63 56156-00-85010	Computer & Software	4,104.94
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85100	Office Supplies & Expenses	132.12
63 56156-00-85200	Outside Service Employed	365.33
63 56156-00-85410	Employee Retirement-WRS	2,332.64
63 56156-00-85420	Employee Health Ins.	8,497.80
63 56156-00-85600	Misc General Expense	62.12
63 56172-00-42600	Interest on Debt Service	139.38
*** FUND TOTAL ***		39,393.01

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 1	TOTALS: 399	1,921,316.26	0.00	1,920,940.85
BANK: 1	TOTALS:	399	1,921,316.26	0.00	1,920,940.85

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2019061230618	AgSOURCE COOPERATIVE SERVICES	R	7/11/2019			164330		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
		*** VENDOR TOTALS ***				1 CHECKS		230.00
003513	BATTERIES PLUS							
I-P15724294	BATTERIES PLUS	R	7/11/2019			164331		
63 56150-00-82705	Industrial Monitoring	BATTERIES PLUS		51.80				51.80
		*** VENDOR TOTALS ***				1 CHECKS		51.80
001521	BAY TOWEL, INC							
I-063019	BAY TOWEL, INC	R	7/11/2019			164332		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		192.26				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		351.73				543.99
		*** VENDOR TOTALS ***				1 CHECKS		543.99
002809	CARQUEST OF MERRILL							
I-063019	CARQUEST OF MERRILL	R	7/11/2019			164333		
62 53713-00-64110	Warehouse Cost of Operation	CARQUEST OF MERRILL		5.94				5.94
		*** VENDOR TOTALS ***				1 CHECKS		5.94
000022	CITY OF MERRILL - TREASURER							
I-WTO - 900 W 7TH	CITY OF MERRILL - TREASURER	R	7/02/2019			164270		
62 40000-46110	Metered Sales-Gen Customers	CITY OF MERRILL - TR		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
000381	CITY OF MERRILL							
I-SWG REPL 063019	CITY OF MERRILL	R	7/11/2019			164334		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
000022	CITY OF MERRILL - TREASURER							
I-INV# 190091	CITY OF MERRILL - TREASURER	R	7/30/2019			164674		
62 40000-46110	Metered Sales-Gen Customers	CITY OF MERRILL - TR		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
001556	CORE & MAIN LP							
I-K530046	CORE & MAIN LP	R	7/11/2019			164335		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
004366	CRANE ENGINEERING SALES INC							
I-362333-00	CRANE ENGINEERING SALES INC	R	7/25/2019			164583		
63 56152-00-83200	Lift Station Maintenance	RIVERSIDE LIFT STATI		3,033.05				3,033.05
		*** VENDOR TOTALS ***				1 CHECKS		3,033.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
I-063019	FASTENAL COMPANY	R	7/11/2019			164336		
63 56156-00-85600	Misc General Expense	FASTENAL COMPANY		145.02				
63 56152-00-83100	Sewer Main Maintenance	FASTENAL COMPANY		41.89				
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		23.70				210.61
	*** VENDOR TOTALS ***					1 CHECKS		210.61
000632	FERGUSON ENTERPRISES #1476							
I-063019	FERGUSON ENTERPRISES #1476	R	7/11/2019			164337		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,830.59				1,830.59
	*** VENDOR TOTALS ***					1 CHECKS		1,830.59
002661	FRONTIER							
I-063019	FRONTIER	R	7/11/2019			164338		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.07				155.07
	*** VENDOR TOTALS ***					1 CHECKS		155.07
000221	GRAINGER							
I-9218469816	GRAINGER	R	7/11/2019			164339		
63 56150-00-82700	Other Operating Sup/Exp	FILTER CARTRIDGE;WTR		62.51				62.51
	*** VENDOR TOTALS ***					1 CHECKS		62.51
003164	HEARTLAND COOPERATIVE SERVICES							
I-063019	HEARTLAND COOPERATIVE SERVICES	R	7/11/2019			164340		
62 53713-00-65500	Maint - Other Plant	HEARTLAND COOPERATIV		271.75				
62 53716-00-93000	Miscellaneous Expense	HEARTLAND COOPERATIV		1.79				
62 53713-00-65200	Maint - Services	HEARTLAND COOPERATIV		26.61				
63 56152-00-83400	Bldg./Grounds Maintenance	HEARTLAND COOPERATIV		132.38				432.53
	*** VENDOR TOTALS ***					1 CHECKS		432.53
002849	HYDROCORP							
I-0052797-IN	HYDROCORP	R	7/11/2019			164341		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
	*** VENDOR TOTALS ***					1 CHECKS		1,340.00
000751	L W ALLEN LLC							
I-108172	L W ALLEN LLC	R	7/11/2019			164342		
62 53713-00-65000	Maint-Standpipe/Reserviors	L W ALLEN LLC		2,364.58				2,364.58
	*** VENDOR TOTALS ***					1 CHECKS		2,364.58
000313	LINCOLN CO TREASURER'S OFFICE							
I-12490	LINCOLN CO TREASURER'S OFFICE	R	7/11/2019			164343		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		195.63				195.63
	*** VENDOR TOTALS ***					1 CHECKS		195.63

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REV BOND 063019	LOCAL GOVERNMENT INVESTMENT PO	R	7/11/2019			164344		
62 11-2735	SDWLP Bond - LGIP			8,750.00				8,750.00
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
000522	MECHANICAL, INC.							
I-0054170	MECHANICAL, INC.	R	7/11/2019			164345		
63 50000-07-55790	WWT - Lab Update			18,315.00				18,315.00
	*** VENDOR TOTALS ***					1 CHECKS		18,315.00
001064	MENARDS - WAUSAU							
I-30940	MENARDS - WAUSAU	R	7/11/2019			164346		
63 56152-00-83400	Bldg./Grounds Maintenance			59.98				59.98
	*** VENDOR TOTALS ***					1 CHECKS		59.98
000041	MERRILL ACE HARDWARE							
I-063019	MERRILL ACE HARDWARE	R	7/11/2019			164347		
63 56150-00-82700	Other Operating Sup/Exp			4.18				
63 56156-00-85600	Misc General Expense			16.48				
62 53713-00-65200	Maint - Services			40.37				
62 53716-00-92100	Supplies & Expenses			17.99				
63 56152-00-83100	Sewer Main Maintenance			14.57				
62 53713-00-64100	Supplies & Expenses			4.49				
62 53711-00-62500	Maint. - Pumping Plant			72.96				
62 53716-00-93000	Miscellaneous Expense			2.79				173.83
	*** VENDOR TOTALS ***					1 CHECKS		173.83
000328	MERRILL WATER UTILITY							
I-063019	MERRILL WATER UTILITY	R	7/11/2019			164348		
63 56150-00-82700	Other Operating Sup/Exp			34.85				34.85
	*** VENDOR TOTALS ***					1 CHECKS		34.85
000540	NAPA AUTO PARTS							
I-063019	NAPA AUTO PARTS	R	7/11/2019			164349		
62 53716-00-93000	Miscellaneous Expense			10.63				
62 53713-00-64100	Supplies & Expenses			72.57				83.20
	*** VENDOR TOTALS ***					1 CHECKS		83.20
000337	NORTH CENTRAL LABORATORIES							
I-424394	NORTH CENTRAL LABORATORIES	R	7/11/2019			164350		
63 56150-00-82710	Laboratory Supplies			444.27				444.27
	*** VENDOR TOTALS ***					1 CHECKS		444.27

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001891	NORTHERN LAKE SERVICE INC							
I-356445	NORTHERN LAKE SERVICE INC	R	7/11/2019			164351		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		333.00				333.00
		*** VENDOR TOTALS ***				1 CHECKS		333.00
004579	PLAUTZ EXCAVATING & LOGGING							
I-3236	PLAUTZ EXCAVATING & LOGGING	R	7/11/2019			164352		
62 53713-00-65200	Maint - Services	PLAUTZ EXCAVATING &		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
000586	QUILL CORPORATION							
I-063019	QUILL CORPORATION	R	7/11/2019			164353		
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		130.04				130.04
		*** VENDOR TOTALS ***				1 CHECKS		130.04
000377	REINDL PRINTING INC							
I-149409	REINDL PRINTING INC	R	7/11/2019			164354		
62 53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		1,190.00				
63 56156-00-85200	Outside Service Employed	REINDL PRINTING INC		1,190.00				2,380.00
		*** VENDOR TOTALS ***				1 CHECKS		2,380.00
004070	SAND CREEK CONSULTANTS INC							
I-6746	SAND CREEK CONSULTANTS INC	R	7/11/2019			164355		
63 56156-00-85200	Outside Service Employed	SAND CREEK CONSULTAN		506.25				
20 53622-02-13250	Engineering Fees	SAND CREEK CONSULTAN		1,305.50				1,811.75
		*** VENDOR TOTALS ***				1 CHECKS		1,811.75
000554	SUPERIOR CHEMICAL CORP							
I-230220	SUPERIOR CHEMICAL CORP	R	7/11/2019			164356		
63 56152-00-83400	Bldg./Grounds Maintenance	SUPERIOR CHEMICAL CO		803.40				803.40
		*** VENDOR TOTALS ***				1 CHECKS		803.40
000578	USA BLUE BOOK							
I-063019	USA BLUE BOOK	R	7/11/2019			164357		
63 56150-00-82700	Other Operating Sup/Exp	USA BLUE BOOK		94.03				
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		478.00				
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		31.51				603.54
		*** VENDOR TOTALS ***				1 CHECKS		603.54
000650	VICTORY JANITORIAL, INC.							
I-107675	VICTORY JANITORIAL, INC.	R	7/11/2019			164358		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		133.60				133.60
		*** VENDOR TOTALS ***				1 CHECKS		133.60

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000707	VIKING ELECTRIC SUPPLY							
I-S002711738.001	VIKING ELECTRIC SUPPLY	R	7/11/2019			164359		
63 56152-00-83200	Lift Station Maintenance	VIKING ELECTRIC SUPP		270.51				270.51
		*** VENDOR TOTALS ***				1 CHECKS		270.51
000284	VIP ALL-VALUE							
I-0106298-001	VIP ALL-VALUE	R	7/11/2019			164360		
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		13.99				
I-0106334-001	VIP ALL-VALUE	R	7/11/2019			164360		
62 53716-00-93000	Miscellaneous Expense	VIP ALL-VALUE		14.99				28.98
		*** VENDOR TOTALS ***				1 CHECKS		28.98
000587	WI STATE LAB OF HYGIENE							
I-597576	WI STATE LAB OF HYGIENE	R	7/11/2019			164361		
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							
I-9515233	WISCONSIN BUILDING SUPPLY	R	7/11/2019			164362		
62 53713-00-65200	Maint - Services	WISCONSIN BUILDING S		125.56				125.56
		*** VENDOR TOTALS ***				1 CHECKS		125.56
000656	WISCONSIN PUBLIC SERVICE							
I-063019	WISCONSIN PUBLIC SERVICE	R	7/11/2019			164363		
63 56150-00-82100	Power & Fuel for Pumping	WWTP, LIFT STATIONS		2,179.49				
63 56150-00-82210	Gas for Heat & Digesters	WWTP, LIFT STATIONS		344.23				
63 56150-00-82200	Power & Fuel for Aeration	WWTP, LIFT STATIONS		2,912.88				
62 53711-00-62200	Operation - Electric Pumping	WHSE, TOWERS, WELLS		960.97				
62 53711-00-62210	Gas for Heat	WHSE, TOWERS, WELLS		57.76				
62 53713-00-64110	Warehouse Cost of Operation	WHSE, TOWERS, WELLS		682.88				
62 53713-00-65000	Maint-Standpipe/Reserviors	WHSE, TOWERS, WELLS		125.78				7,263.99
		*** VENDOR TOTALS ***				1 CHECKS		7,263.99
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		37		92,447.80		0.00		92,447.80
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		0		0.00		0.00		0.00
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-13250	Engineering Fees	1,305.50
20 53622-02-22500	Contractor - Sampling	333.00
	*** FUND TOTAL ***	1,638.50
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	21,830.59
62 40000-46110	Metered Sales-Gen Customers	70.00
62 53711-00-62200	Operation - Electric Pumping	960.97
62 53711-00-62210	Gas for Heat	57.76
62 53711-00-62500	Maint. - Pumping Plant	72.96
62 53712-00-63200	Water Treatment Supplies	478.00
62 53712-00-63210	Outside Services-Testing	256.00
62 53713-00-64100	Supplies & Expenses	242.17
62 53713-00-64110	Warehouse Cost of Operation	843.89
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65000	Maint-Standpipe/Reserviors	2,490.36
62 53713-00-65200	Maint - Services	342.54
62 53713-00-65500	Maint - Other Plant	271.75
62 53716-00-92100	Supplies & Expenses	17.99
62 53716-00-92300	Outside Serv. Employed	1,541.73
62 53716-00-93000	Miscellaneous Expense	30.20
	*** FUND TOTAL ***	39,596.91
63 11-2650	Capital Rep.-River Valley	20,000.00
63 50000-07-55790	WWT - Lab Update	18,315.00
63 56150-00-82100	Power & Fuel for Pumping	2,179.49
63 56150-00-82200	Power & Fuel for Aeration	2,912.88
63 56150-00-82210	Gas for Heat & Digesters	344.23
63 56150-00-82700	Other Operating Sup/Exp	219.27
63 56150-00-82705	Industrial Monitoring	51.80
63 56150-00-82710	Laboratory Supplies	444.27
63 56150-00-82720	Landfill Tipping Fees	195.63
63 56152-00-83100	Sewer Main Maintenance	56.46
63 56152-00-83200	Lift Station Maintenance	3,303.56
63 56152-00-83400	Bldg./Grounds Maintenance	995.76
63 56156-00-85100	Office Supplies & Expenses	144.03
63 56156-00-85200	Outside Service Employed	1,888.51
63 56156-00-85600	Misc General Expense	161.50
	*** FUND TOTAL ***	51,212.39

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	92,447.80	0.00	92,447.80
BANK: 4	TOTALS:		37	92,447.80	0.00	92,447.80
REPORT TOTALS:		436		2,013,764.06	0.00	2,013,388.65

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

SELECTION CRITERIA

2.1.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 7/01/2019 THRU 7/31/2019
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers July 1 - 31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHRISTINE M. WILMINK	UNPOST						
	M-CHECK	CHRISTINE M. WILMINK	UNPOST V	8/12/2019		164497		103.12C
003164	HEARTLAND COOPERATIVE SERVICES	SEUNPOST						
	C-CHECK	HEARTLAND COOPERATIVE	SEUNPOST V	8/14/2019		164726		29.95C
	C-CHECK	VOID CHECK	V	8/16/2019		164796		
	C-CHECK	VOID CHECK	V	8/16/2019		164809		
	C-CHECK	VOID CHECK	V	8/16/2019		164818		
	C-CHECK	VOID CHECK	V	8/16/2019		164849		
	C-CHECK	VOID CHECK	V	8/16/2019		164850		
	C-CHECK	VOID CHECK	V	8/16/2019		164851		
	C-CHECK	VOID CHECK	V	8/16/2019		164852		
	C-CHECK	VOID CHECK	V	8/16/2019		164902		
	C-CHECK	VOID CHECK	V	8/22/2019		164953		
	C-CHECK	VOID CHECK	V	8/22/2019		164954		
	C-CHECK	VOID CHECK	V	8/22/2019		164968		
	C-CHECK	VOID CHECK	V	8/28/2019		165014		

* * 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:	14 VOID DEBITS	0.00		
	VOID CREDITS	133.07CR	133.07CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	133.07CR	0.00	0.00
BANK:		TOTALS:	14	133.07CR	0.00	0.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
C-188853-1 CR	APPLY CREDIT/CHECK	R	8/16/2019			164770		
10 52200-03-40000	Operating Supplies	APPLY CREDIT/CHECK		66.85CR				
I-188853-1	GASCO ECOSMART CAL GAS	R	8/16/2019			164770		
10 52200-03-40000	Operating Supplies	GASCO ECOSMART CAL G		179.21				112.36
		*** VENDOR TOTALS ***				1 CHECKS		112.36
000049	A J CONTRACT SERVICES							
I-35530	SERVICE - BIERMAN POOL	R	8/30/2019			165015		
10 55420-03-50000	Repair/Maint. Supplies	SERVICE - BIERMAN PO		533.00				533.00
		*** VENDOR TOTALS ***				1 CHECKS		533.00
000020	AFLAC							
I-AFA20190809	PREMIUM PER ATTACHED	R	8/09/2019			164696		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		351.20				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.26				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.50				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.40				
I-AFL20190809	PREMIUM PER ATTACHED	R	8/09/2019			164696		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		205.59				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.77				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		58.87				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.84				672.43
000020	AFLAC							
I-AFA20190823	PREMIUM PER ATTACHED	R	8/23/2019			164912		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		349.04				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		1.15				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		5.05				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.27				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.09				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.76				
I-AFL20190823	PREMIUM PER ATTACHED	R	8/23/2019			164912		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		203.86				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.87				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		8.67				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.63				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.37				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		52.67				672.43
		*** VENDOR TOTALS ***				2 CHECKS		1,344.80
004039	ALAMSA, LLC							
I-2019 INCENTIVE	2019 DEVELOPMENT INCENTIVE	R	8/30/2019			165016		
46 57100-04-52113	Alamsa - Kindhearted	2019 DEVELOPMENT INC		25,000.00				25,000.00
		*** VENDOR TOTALS ***				1 CHECKS		25,000.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003637	ALBERT BROADCASTING INC							
I-16092-1	WJJQ WELCOME BOOK AD - MAY	R	8/22/2019			164946		
10 55400-03-41000	Public Relations/Marketing	WJJQ WELCOME BOOK AD		50.00				
I-16092-3	WJJQ WELCOME BOOK AD 7/2019	R	8/22/2019			164946		
10 55400-03-41000	Public Relations/Marketing	WJJQ WELCOME BOOK AD		50.00				
I-16092.-2	WJJQ WELCOME AD JUNE 2019	R	8/22/2019			164946		
10 55400-03-41000	Public Relations/Marketing	WJJQ WELCOME AD JUNE		50.00				
I-16270-1	AQUATIC CENTER SCHEDULE	R	8/22/2019			164946		
10 55400-03-41000	Public Relations/Marketing	AQUATIC CENTER SCHED		150.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
002047	AMAZON							
I-20190821	ACCT # 60457 8781 005319 5	R	8/22/2019			164957		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		66.18				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		53.88				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 60457 8781 00		44.78				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		109.34				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		50.20				
10 55110-13-20100	Young Adult Books	ACCT # 60457 8781 00		83.71				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		212.91				
10 55110-15-31000	Computer Supplies	ACCT # 60457 8781 00		54.40				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		38.40				713.80
		*** VENDOR TOTALS ***				1 CHECKS		713.80
000059	AMERICAN ASPHALT OF WI							
I-5300045249 RET	M2019-02 RETAINAGE	R	8/16/2019			164771		
43 57200-08-24000	Street Improvements	M2019-02 RETAINAGE		6,982.32				
I-5300045706	7.94 TON HOT MIX	R	8/16/2019			164771		
52 53313-03-70000	Hot Mix for Overlay	7.94 TON HOT MIX		395.97				
I-5300045802	24.58 TON HOT MIX	R	8/16/2019			164771		
52 53313-03-70000	Hot Mix for Overlay	24.58 TON HOT MIX		1,225.80				
I-5300045845	25.85 TON HOT MIX	R	8/16/2019			164771		
52 53313-03-70000	Hot Mix for Overlay	25.85 TON HOT MIX		1,289.14				
I-5300045861	26.04 TON HOT MIX	R	8/16/2019			164771		
52 53313-03-70000	Hot Mix for Overlay	26.04 TON HOT MIX		1,298.61				
I-5300045890	26.12 TON HOT MIX	R	8/16/2019			164771		
52 53313-03-70000	Hot Mix for Overlay	26.12 TON HOT MIX		1,302.60				
I-5300045932	16.99 TON HOT MIX	R	8/16/2019			164771		
52 53313-03-70000	Hot Mix for Overlay	16.99 TON HOT MIX		847.29				
I-5300046015	12.86 TON HOT MIX	R	8/16/2019			164771		
62 53713-00-65100	Maint - Water Mains	12.86 TON HOT MIX		641.33				
I-5300046118	21.2 TON HOT MIX	R	8/16/2019			164771		
10 53300-03-75000	Patching Materials	21.2 TON HOT MIX		1,057.24				15,040.30
		*** VENDOR TOTALS ***				1 CHECKS		15,040.30

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003604	AMERICAN PLANNING ASSOCIATION							
I-075491-1977	APA MEMBERSHIP CATEGORY G*	R	8/16/2019			164772		
10 51520-03-32000	Education & Conference	APA MEMBERSHIP CATEG		384.00				384.00
		*** VENDOR TOTALS ***				1 CHECKS		384.00
001675	AMERICAN RED CROSS							
I-20190821	CASUAL FRIDAY DONATION	R	8/22/2019			164958		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
002555	AMERICAN WELDING & GAS INC.							
I-06455300	CARBON DIOXIDE	R	8/16/2019			164773		
10 55420-03-40000	Operating Supplies	CARBON DIOXIDE		283.99				
I-06462535	CARBON DIOXIDE	R	8/16/2019			164773		
10 55420-03-40000	Operating Supplies	CARBON DIOXIDE		264.07				
I-06475475	POOL/CARBON DIOXIDE	R	8/16/2019			164773		
10 55420-03-50000	Repair/Maint. Supplies	POOL/CARBON DIOXIDE		274.03				
I-06481245	POOL - CARBON DIOXIDE	R	8/16/2019			164773		
10 55420-03-50000	Repair/Maint. Supplies	POOL - CARBON DIOXID		164.47				
I-06505326	OXYGEN/RENTAL	R	8/16/2019			164773		
10 55200-02-15000	Contract Services	OXYGEN/RENTAL		51.81				
I-06505700	OXYGEN/RENTAL/FIRE	R	8/16/2019			164773		
10 52300-03-40000	Operating Supplies	OXYGEN/RENTAL/FIRE		33.83				
I-06505858	HELIUM/PARK & REC	R	8/16/2019			164773		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM/PARK & REC		69.79				1,141.99
		*** VENDOR TOTALS ***				1 CHECKS		1,141.99
004485	LYLE ANDERSON							
I-JULY 2019 CRAFTS	CRIB SZ. QUILT	R	8/14/2019			164749		
26 54600-03-45400	MEC - Craft Shop Exp.	CRIB SZ. QUILT		23.00				23.00
		*** VENDOR TOTALS ***				1 CHECKS		23.00
001243	ARING EQUIPMENT COMPANY, INC.							
I-751178	HANDLE, WIPER BLADES	R	8/16/2019			164774		
10 53240-03-40000	Operating Supplies	HANDLE, WIPER BLADES		257.11				257.11
		*** VENDOR TOTALS ***				1 CHECKS		257.11
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1701	JUNE 2019 LAB FEES	R	8/16/2019			164775		
10 52100-02-94000	Jail/Evidence	JUNE 2019 LAB FEES		94.05				94.05
		*** VENDOR TOTALS ***				1 CHECKS		94.05
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-148555	DRUG COLLECTION	R	8/16/2019			164776		
10 53520-03-66000	Other Services	DRUG COLLECTION		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE							
I-D. LITZER	D. LITZER - SEPT 2019 PREMIUM	R	8/28/2019			165013		
10 13-8200	Prepaid Health Ins.	D. LITZER - SEPT 201		1,860.78				
I-D. WAIS - SEPT 19	D. WAIS - SEPT 2019 PREMIUM	R	8/28/2019			165013		
10 51930-05-45000	Retiree's SL/Health Ins.	D. WAIS - SEPT 2019		930.39				
I-E. SWARTZ 9/19	E. SCHWARTZ - SEPT 19 PREMIUM	R	8/28/2019			165013		
10 51930-05-45000	Retiree's SL/Health Ins.	E. SCHWARTZ - SEPT 1		930.39				
I-HS120190823	HSA HEALTH INS PREMIUMS	R	8/28/2019			165013		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,242.08				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,324.90				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,035.06				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		679.22				
10 51651-01-54000	Health Insurance	HSA HEALTH INS PREMI		101.44				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		21,529.30				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		287.64				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,818.68				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,742.32				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,815.37				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		828.05				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,635.40				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		487.39				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,297.77				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		87.91				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,635.42				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,025.63				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,568.86				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,399.44				
10 55301-01-54000	Health Insurance	HSA HEALTH INS PREMI		8.00				
20 53622-01-54000	Health Insurance	HSA HEALTH INS PREMI		124.11				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
24 55225-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,363.26				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		496.83				
42 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,420.98				
43 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		303.63				
52 57001-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,478.83				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		4,405.93				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		6,693.25				
I-HS220190809	HSA FAM HEALTH INS PREMIUMS	R	8/28/2019			165013		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,172.50				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		59.44				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		33.42				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		99.44				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		361.40				

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS220190809	HSA FAM HEALTH INS PREMIUMS	R	8/28/2019			165013		
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		360.10				
I-HS220190823	HSA FAM HEALTH INS PREMIUMS	R	8/28/2019			165013		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,110.54				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		7.67				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		84.25				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
42 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		87.81				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		18.76				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		91.38				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		272.27				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		413.62				
I-HS320190823	HSA SGL HLTH INS PREMIUMS	R	8/28/2019			165013		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		811.49				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		724.54				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,312.20				
10 52110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		31.05				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,209.19				
10 53315-01-54000	Health Insurance	HSA SGL HLTH INS PRE		268.56				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,152.36				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		167.64				
10 53640-01-54000	Health Insurance	HSA SGL HLTH INS PRE		272.56				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
24 55225-01-54000	Health Insurance	HSA SGL HLTH INS PRE		209.87				
42 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		668.92				
43 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		139.30				
52 57001-01-54000	Health Insurance	HSA SGL HLTH INS PRE		574.33				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		631.83				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,418.86				
I-HS420190809	HSA SNGL HLTH INS PREMIUMS	R	8/28/2019			165013		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,010.74				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		16.30				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		40.11				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		66.18				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		94.75				
I-HS420190823	HSA SNGL HLTH INS PREMIUMS	R	8/28/2019			165013		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		900.61				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		12.97				
42 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		41.35				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		8.61				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		35.49				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		39.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS420190823	HSA SNGL HLTH INS PREMIUMS	R	8/28/2019			165013		
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		87.67				
I-HS720190823	HEALTH INS PREMIUM	R	8/28/2019			165013		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,538.60				
I-HS820190809	HEALTH INS PREMIUMS	R	8/28/2019			165013		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820190823	HEALTH INS PREMIUMS	R	8/28/2019			165013		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-K. NEFF 9/19	K. NEFF, SEPT 19 PREIUM	R	8/28/2019			165013		
10 51930-05-45000	Retiree's SL/Health Ins.	K. NEFF, SEPT 19 PRE		1,860.78				123,741.87
		*** VENDOR TOTALS ***				1 CHECKS		123,741.87
001228	ASPIRUS CLINICS, INC							
I-77569	EAS JULY 2019	R	8/16/2019			164777		
10 51417-02-50000	EAP-Employee Assistance	EAS JULY 2019		289.65				
62 53716-00-93000	Miscellaneous Expense	EAS JULY 2019		62.10				
63 56156-00-85200	Outside Service Employed	EAS JULY 2019		62.10				413.85
		*** VENDOR TOTALS ***				1 CHECKS		413.85
000038	ATCO INTERNATIONAL							
I-I0534334	CENTURION	R	8/16/2019			164778		
10 55400-03-50000	Repair/Maint. Supplies	CENTURION		266.00				
I-I0534335	BATHROOM/CLEANING SUPPLIES	R	8/16/2019			164778		
10 55400-03-50000	Repair/Maint. Supplies	BATHROOM/CLEANING SU		243.50				509.50
		*** VENDOR TOTALS ***				1 CHECKS		509.50
002981	AWE ACQUISITION, INC							
I-TBSFL19001-1	CUST ID TBSFL	R	8/22/2019			164959		
10 55110-15-31000	Computer Supplies	CUST ID TBSFL		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
004256	BADGER SWIMPOOLS							
I-47530	6" MERMADE LID	R	8/16/2019			164779		
10 55420-03-40000	Operating Supplies	6" MERMADE LID		182.56				182.56
		*** VENDOR TOTALS ***				1 CHECKS		182.56
000081	BAJA'S							
I-17773	DK NAVY POLICE CAP	R	8/16/2019			164780		
10 52100-03-40000	Operating Supplies	DK NAVY POLICE CAP		114.00				
I-17785	POLICE CAR VINLY GRAPHICS	R	8/16/2019			164780		
52 57001-08-28210	Police Squad/Equipment	POLICE CAR VINLY GRA		275.00				
I-17790	DK NAVY POLICE CAP	R	8/16/2019			164780		
10 52100-03-40000	Operating Supplies	DK NAVY POLICE CAP		228.00				617.00
		*** VENDOR TOTALS ***				1 CHECKS		617.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-2034665680	ACCT # 216389 L028084 2 B00000	R	8/22/2019			164960		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		200.43				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		14.29				
I-2034686400	ACCT # 216389 L028084 2 B00000	R	8/22/2019			164960		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		300.16				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		26.62				
I-2034704773	ACCT # 216389 L028084 2 B00000	R	8/22/2019			164960		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		483.16				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		43.18				
I-2034726810	ACCT # 216389 L28084 2 B00000	R	8/22/2019			164960		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L28084		247.46				
10 55110-03-10500	Library Supplies	ACCT # 216389 L28084		22.24				1,337.54
*** VENDOR TOTALS ***						1 CHECKS		1,337.54
003259	BAKER & TAYLOR L4211082							
I-2034712401	ACCT # 216389 L421108 2 B00000	R	8/22/2019			164961		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		4.40				
I-2034712402	ACCT # 216389 L421108 2 B00000	R	8/22/2019			164961		
10 55110-13-10200	Adult Dept Paperbacks	BAKER & TAYLOR L4211		67.28				
I-2034735954	ACCT # 216389 L421108 2 B00000	R	8/22/2019			164961		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		30.81				102.49
*** VENDOR TOTALS ***						1 CHECKS		102.49
000273	BAKER & TAYLOR L5014032							
I-2034674917	ACCT # 216389 L501403 2 B00000	R	8/22/2019			164962		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		57.35				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		5.17				
I-2034683217	ACCT # 216389 L501403 2 B00000	R	8/22/2019			164962		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		392.69				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		32.02				
I-2034683265	ACCT # 216389 L501403 2 B00000	R	8/22/2019			164962		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		139.18				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		126.01				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		32.61				
I-2034702116	ACCT # 216389 L501403 2 B00000	R	8/22/2019			164962		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		15.11				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		1.27				
I-2034710283	ACCT # 216389 L501403 2 B00000	R	8/22/2019			164962		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		176.34				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		6.29				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		16.01				
I-2034727063	ACCT # 216389 L501403 2 B00000	R	8/22/2019			164962		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		74.92				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		6.53				1,081.50
*** VENDOR TOTALS ***						1 CHECKS		1,081.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000270	BAKER & TAYLOR L5471172							
I-2034699588	ACCT # 216389 L547117 2 B00000	R	8/22/2019			164963		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		20.99				
I-2034709983	ACCT # 216389 L501403 2 B00000	R	8/22/2019			164963		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L50140		27.12				48.11
	*** VENDOR TOTALS ***					1	CHECKS	48.11
000271	BAKER & TAYLOR L5491882							
I-2034647204	ACCT # 216389 L549188 2 B00000	R	8/22/2019			164964		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		102.79				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		5.74				
I-2034668191	ACCT # 216389 L549188 2 B00000	R	8/22/2019			164964		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		68.00				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		1.48				
I-2034686505	ACCT # 216389 L549188 2 B00000	R	8/22/2019			164964		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		100.45				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.87				
I-2034691512	ACCT # 216389 L549188 2 B00000	R	8/22/2019			164964		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		743.42				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		56.12				
I-2034713323	ACCT # 216389 L549188 2 B00000	R	8/22/2019			164964		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		370.01				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		18.76				1,469.64
	*** VENDOR TOTALS ***					1	CHECKS	1,469.64
004613	BALLARD CONSTRUCTION & MECHANICAL							
I-374	AIRPORT LED LIGHTS/LABOR	R	8/30/2019			165017		
10 53510-02-24250	Electrical Maint/Repair	AIRPORT LED LIGHTS/L		5,403.25				5,403.25
	*** VENDOR TOTALS ***					1	CHECKS	5,403.25
004607	LEVI BALLENGER							
I-20190821	08/23/19 PERFORMANCE	R	8/22/2019			164965		
10 55110-03-41250	Programming - Adult	08/23/19 PERFORMANCE		105.00				105.00
	*** VENDOR TOTALS ***					1	CHECKS	105.00
003717	BARNES & NOBLE, INC							
I-3871349	ACCT # 6896815	R	8/22/2019			164966		
26 55110-03-40500	Memorial Books-Expense	ACCT # 6896815		163.91				163.91
	*** VENDOR TOTALS ***					1	CHECKS	163.91
000066	BAUMGART WASTE REMOVAL							
I-JULY 2019	TOURNAMENT CONTAINERS	R	8/16/2019			164781		
10 55200-02-15000	Contract Services	TOURNAMENT CONTAINER		237.20				237.20

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000066	BAUMGART WASTE REMOVAL							
I-MARC - JULY 2019	WASTE HAULING MARC JULY	R	8/30/2019			165018		
10 55400-02-23600	Waste Removal Services	WASTE HAULING MARC J		148.00				
I-TOURNAMENT 19	TOURNAMENT DUMPING FEE	R	8/30/2019			165018		
10 55400-02-23600	Waste Removal Services	TOURNAMENT DUMPING F		237.20				385.20
		*** VENDOR TOTALS ***				2 CHECKS		622.40
001521	BAY TOWEL, INC							
I-2875813	UNIFORMS W/E 07-02-19	R	8/16/2019			164782		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 07-02-1		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 07-02-1		5.83				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 07-02-1		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 07-02-1		209.70				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 07-02-1		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 07-02-1		113.35				
I-2880211	UNIFORMS W/E 7-9-19	R	8/16/2019			164782		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 7-9-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 7-9-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 7-9-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 7-9-19		58.28				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 7-9-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 7-9-19		20.76				
I-2884601	UNIFORMS W/E 7-16-19	R	8/16/2019			164782		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 7-16-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 7-16-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 7-16-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 7-16-19		57.13				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 7-16-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 7-16-19		20.76				
I-288998	UNIFORMS W/E 7-23-19	R	8/16/2019			164782		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 7-23-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 7-23-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 7-23-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 7-23-19		90.02				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 7-23-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 7-23-19		20.76				
I-2893397	UNIFORMS W/E 7-30-19	R	8/16/2019			164782		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 7-30-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 7-30-19		5.83				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 7-30-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 7-30-19		54.42				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 7-30-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 7-30-19		20.76				821.40
		*** VENDOR TOTALS ***				1 CHECKS		821.40

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001029	BEACON ATHLETICS							
I-0508109-IN	335-105-030 BOLCO DBL 1ST BASE	R	8/16/2019			164783		
10 55200-08-91000	Park Improvements	335-105-030 BOLCO DB		518.00				518.00
		*** VENDOR TOTALS ***				1 CHECKS		518.00
003308	BELCO VEHICLE SOLUTIONS, LLC							
I-4500	2019 CHEVY TAHOE	R	8/16/2019			164784		
52 57001-08-28210	Police Squad/Equipment	2019 CHEVY TAHOE		4,093.07				4,093.07
		*** VENDOR TOTALS ***				1 CHECKS		4,093.07
000083	BELLIN HEALTH							
I-13042316	2209811905, 2209811906	R	8/30/2019			165019		
10 51417-02-18000	Drug Testing (CDL)	2209811905, 22098119		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
003962	RICHARD J. BJORKLUND							
I-8/15/19	AUGUST PAYMENT	R	8/16/2019			164785		
24 55225-02-15000	Festival Grounds Manager	AUGUST PAYMENT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-8/30/19	BI MONTHLY CONTRACT PYMT	R	8/30/2019			165020		
24 55225-02-15000	Festival Grounds Manager	MID MONTH CONTRACT P		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20190809	HSA-FAMILY - Employee	R	8/09/2019			164697		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,629.33				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		41.30				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		120.80				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		328.57				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		489.19				
I-HSS20190809	HSA - SINGLE - Employee	R	8/09/2019			164697		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		923.72				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		23.90				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		57.57				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		99.81				
I-PAYROLL 8/9/19	DIRECT DEPOSIT	R	8/09/2019			164697		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		204,695.09				212,719.66
003188	BMO HARRIS BANK							
I-HSF20190823	HSA-FAMILY - Employee	R	8/23/2019			164913		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,545.43				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		7.49				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		33.49				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSF20190823	HSA-FAMILY - Employee	R	8/23/2019			164913		
42 21-5924	HSA - Employee	HSA-FAMILY - Employee		55.53				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		23.01				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		104.68				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		285.43				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		554.13				
I-HSS20190823	HSA - SINGLE - Employee	R	8/23/2019			164913		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		902.07				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		8.57				
42 21-5924	HSA - Employee	HSA - SINGLE - Emplo		49.90				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.88				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		31.03				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		24.55				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		86.00				
I-PAYROLL 8/23/19	DIRECT DEPOSIT	R	8/23/2019			164913		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		204,651.17				212,675.74
		*** VENDOR TOTALS ***				2 CHECKS		425,395.41
002088	BOB'S WEST 64							
I-45161	2017 FORD - LUBE,OIL, FILTER	R	8/16/2019			164786		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD - LUBE,OIL		49.04				
I-45163	2016 DODGE -OIL/FILTER	R	8/16/2019			164786		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 DODGE -OIL/FILT		56.46				
I-45390	2017 FORD, LUBE/OIL/FILTER	R	8/16/2019			164786		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD, LUBE/OIL/		56.46				
I-45404	2016 FORD - LUBE/OIL/FILTER	R	8/16/2019			164786		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 FORD - LUBE/OIL		28.95				190.91
		*** VENDOR TOTALS ***				1 CHECKS		190.91
003165	JILL BOSTROM							
I-08/02/2019	PAYROLL LAW SEMINAR	R	8/16/2019			164787		
10 51417-02-75000	Training Support	PAYROLL LAW SEMINAR		23.20				23.20
		*** VENDOR TOTALS ***				1 CHECKS		23.20
000091	BOUND TREE MEDICAL, LLC							
I-83284236	MED SUPPLIES	R	8/16/2019			164788		
10 52300-03-40000	Operating Supplies	MED SUPPLIES		506.97				506.97
		*** VENDOR TOTALS ***				1 CHECKS		506.97
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010999	FIRE EXTINGUISHERS	R	8/16/2019			164789		
10 52100-03-40000	Operating Supplies	FIRE EXTINGUISHERS		97.00				97.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010905	AIRPORT ANNUAL INSPECTION	R	8/30/2019			165021		
10 53510-03-40000	Operating Supplies	AIRPORT ANNUAL INSPE		274.50				274.50
		*** VENDOR TOTALS ***				2 CHECKS		371.50
000070	BREAMAN MERRILL FORD							
C-101399	RETURN FILTER	R	8/16/2019			164790		
10 53240-03-40000	Operating Supplies	RETURN FILTER		38.44CR				
I-101396	FILTERS	R	8/16/2019			164790		
10 53240-03-40000	Operating Supplies	FILTERS		195.42				
I-5380	AIRPORT RENTAL - #5380	R	8/16/2019			164790		
27 53515-04-53333	Rental Car - Paid via CC	AIRPORT RENTAL - #53		45.00				
I-5381	AIRPORT RENTAL - #5381	R	8/16/2019			164790		
27 53515-04-53333	Rental Car - Paid via CC	AIRPORT RENTAL - #53		45.00				246.98
		*** VENDOR TOTALS ***				1 CHECKS		246.98
003954	BROCK WHITE COMPANY LLC							
I-13356896-00	CURB TOOL, BRUSH, EDGER	R	8/16/2019			164791		
10 53300-03-40000	Operating Supplies	CURB TOOL, BRUSH, ED		115.48				
I-13391296-00	WAX CURE, EXP JOINT, FILLER	R	8/16/2019			164791		
52 57001-08-23500	Sidewalks/Concrete	WAX CURE, EXP JOINT,		638.43				
I-13391296-01	RUBBER EXP JOINT	R	8/16/2019			164791		
52 57001-08-23500	Sidewalks/Concrete	RUBBER EXP JOINT		202.40				956.31
		*** VENDOR TOTALS ***				1 CHECKS		956.31
004050	BRUCE EQUIPMENT							
I-P21126	WIPER BLADES/DIRT SHOES	R	8/16/2019			164792		
10 53240-03-40000	Operating Supplies	WIPER BLADES/DIRT SH		433.55				
I-P21153	WIPER ARM	R	8/16/2019			164792		
10 53240-03-40000	Operating Supplies	WIPER ARM		106.14				539.69
		*** VENDOR TOTALS ***				1 CHECKS		539.69
002792	BUSINESS INSURANCE GROUP							
I-3007	2019 WORKERS COMPENSATION	R	8/16/2019			164793		
10 51930-05-10500	Workers Comp. Ins.	2019 WORKERS COMPENS		59,053.00				
I-3027	LWMMI PKG. POLICY	R	8/16/2019			164793		
10 51930-05-10000	Property & Liability Ins.	LWMMI PKG. POLICY		64,684.00				123,737.00
		*** VENDOR TOTALS ***				1 CHECKS		123,737.00
001623	CARDMEMBER SERVICE							
I-8/15/19 FIRE	FIRE DEPT SERVICE CHARGES	R	8/16/2019			164794		
10 52200-03-40000	Operating Supplies	PIZZA HUT - CHIEFS M		35.84				
I-J. KLUG 8/15/19	JULY CC CHARGES - FIRE	R	8/16/2019			164794		
10 52200-03-40000	Operating Supplies	WALMART		9.56				
10 52300-03-40000	Operating Supplies	WALMART		6.36				
10 52200-03-40000	Operating Supplies	BEST BUY SAMSUNG		420.00				
10 52300-03-40000	Operating Supplies	BEST BUY SAMSUNG		279.99				751.75
		*** VENDOR TOTALS ***				1 CHECKS		751.75

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
C-207688	CORE RETURN	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	CORE RETURN		20.00CR				
I-206820	FILTER	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	FILTER		3.64				
I-206832	FILTER	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	FILTER		9.45				
I-206839	FILTER	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	FILTER		5.88				
I-206851	FILTERS	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	FILTERS		154.89				
I-207043	FILTER	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	FILTER		9.45				
I-207217	SS ELEC.	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	SS ELEC.		40.84				
I-207248	LIGHT, LUBE FILTER	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	LIGHT, LUBE FILTER		26.62				
I-207263	WHEEL BOLT	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	WHEEL BOLT		5.76				
I-207399	MINI BULB	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	MINI BULB		6.00				
I-207408	TRANSFER FLUID	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	TRANSFER FLUID		40.44				
I-207421	AIR ELEMENT	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	AIR ELEMENT		39.90				
I-207443	33 LB SPOOL	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	33 LB SPOOL		141.54				
I-207517	FILTER, ELEMENT	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	FILTER, ELEMENT		48.30				
I-207518	STARTER, SOLENOID	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	STARTER, SOLENOID		107.90				
I-207683	ATV 4 STROKE 10W-40	R	8/16/2019			164795		
10 53240-03-40000	Operating Supplies	ATV 4 STROKE 10W-40		14.00				634.61
		*** VENDOR TOTALS ***				1 CHECKS		634.61
004595	CDI							
I-46377	LASERFICHE RENEWEAL	R	8/16/2019			164797		
10 51525-15-45000	Software Maintenance	LASERFICHE RENEWEAL		3,166.50				
62 53716-00-85010	Computer & Software	LASERFICHE RENEWEAL		1,583.25				
63 56156-00-85010	Computer & Software	LASERFICHE RENEWEAL		1,583.25				6,333.00
		*** VENDOR TOTALS ***				1 CHECKS		6,333.00
000900	CDW GOVERNMENT							
I-TJN8211	LVO P330	R	8/30/2019			165022		
62 53716-00-85500	GIS - Water Components	LVO P330		514.33				
63 56156-00-85050	GIS - Sewer Components	LVO P330		514.33				
10 51525-15-55500	GIS - City Functions	LVO P330		342.89				
I-WA1900311	FIBER SWITCH IMPL	R	8/30/2019			165022		

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000900	CDW GOVERNMENT	CONT						
I-WA1900311	FIBER SWITCH IMPL	R	8/30/2019			165022		
52 57001-08-26900	Fiber - City & Utility	FIBER SWITCH IMPL		1,235.00				
I-WA1900318	LICENSE COMPLIANCE	R	8/30/2019			165022		
10 51525-15-41000	Systems Eng.-Tech.	LICENSE COMPLIANCE		105.00				2,711.55
		*** VENDOR TOTALS ***				1 CHECKS		2,711.55
000665	CENGAGE LEARNING, INC.							
I-67432103	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT #153415		82.42				
I-67456329	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT #153415		25.50				
I-67463690	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT #153415		127.45				
I-67465318	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT #153415		32.38				
I-67465828	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT #153415		44.98				
I-67471618	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT #153415		54.38				
I-67491358	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT #153415		23.80				
I-67491359	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT #153415		23.80				
I-67541747	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10000	Adult Dept Fiction	ACCOUNT #153415		38.92				
I-67562637	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT #153415		265.11				
I-67576644	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT #153415		187.78				
I-675781492	ACCOUNT #153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT #153415		69.72				
I-67603407	ACCT # 153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		26.35				
I-67603416	ACCT # 153415	R	8/22/2019			164967		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		63.73				1,066.32
		*** VENDOR TOTALS ***				1 CHECKS		1,066.32
000274	CENTER POINT LARGE PRINT							
I-1708393	CUSTOMER ID# 54452	R	8/22/2019			164969		
10 55110-13-10400	Adult Dept Large Print	CUSTOMER ID# 54452		29.21				
I-1708796	CUST ID# 54452	R	8/22/2019			164969		
10 55110-13-10400	Adult Dept Large Print	CUST ID# 54452		60.00				
I-1711083	CUST ID # 54452	R	8/22/2019			164969		
10 55110-13-10400	Adult Dept Large Print	CUST ID # 54452		42.54				
I-1713951	CUST ID# 54452	R	8/22/2019			164969		
10 55110-13-10400	Adult Dept Large Print	CUST ID# 54452		311.56				
I-1715954	CUST ID # 54452	R	8/22/2019			164969		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRICONT							
I-1715954	CUST ID # 54452	R	8/22/2019			164969		
10 55110-13-10400	Adult Dept Large Print	CUST ID # 54452		29.21				472.52
			*** VENDOR TOTALS ***			1 CHECKS		472.52
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-21312	18 X 7 X 8 TUBE	R	8/16/2019			164798		
10 53240-03-40000	Operating Supplies	18 X 7 X 8 TUBE		9.95				9.95
			*** VENDOR TOTALS ***			1 CHECKS		9.95
001843	CHARTER COMMUNICATIONS							
I-0001834072319	CHARTER COMMUNICATIONS	R	8/16/2019			164799		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		479.02				
10 51525-15-32900	Fiber & PRI - Charter	IT		2,038.66				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		425.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				
10 53230-02-25000	Telephone & Fiber	STREETS		400.00				8,809.68
001843	CHARTER COMMUNICATIONS							
I-0138151081019	ACCT # 8245 11 217 0138151	R	8/22/2019			164970		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
001843	CHARTER COMMUNICATIONS							
I-0175872081819	AIRPORT SERVICE CHARGES	R	8/30/2019			165023		
10 53510-02-25000	Telephone	AIRPORT SERVICE CHAR		29.99				29.99
			*** VENDOR TOTALS ***			3 CHECKS		9,379.68
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-9700	TEST STRIPS	R	8/16/2019			164800		
10 52300-03-40000	Operating Supplies	TEST STRIPS		49.90				
I-9723	TEST STRIPS	R	8/16/2019			164800		
10 52300-03-40000	Operating Supplies	TEST STRIPS		75.80				125.70
			*** VENDOR TOTALS ***			1 CHECKS		125.70
004375	CINTAS CORPORATION							
I-4025175339	CITY HALL - UNIFORMS	R	8/16/2019			164801		
10 51600-03-46000	Uniform Services	CITY HALL - UNIFORMS		10.03				
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WET M		323.11				
I-4025175622	60" & 24" MOP FRAME	R	8/16/2019			164801		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	60" & 24" MOP FRAME		189.90				
I-4025175787	PARK UNIFORMS	R	8/16/2019			164801		
10 55200-03-46000	Uniform Services	PARK UNIFORMS		71.18				
I-4025636657	UNIFORMS - J. DEGNER	R	8/16/2019			164801		

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4025636657	UNIFORMS - J. DEGNER	R	8/16/2019			164801		
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		35.00				
I-4025636924	PARK - UNIFORMS	R	8/16/2019			164801		
10 55200-03-46000	Uniform Services	PARK - UNIFORMS		71.18				
I-4026118526	MATS - ENRICHMENT	R	8/16/2019			164801		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICHMENT		176.55				
I-4026118540	MATS/MOPS/UNIFORMS	R	8/16/2019			164801		
10 51600-03-44000	Janitor Supplies	MATS/MOPS/UNIFORMS		168.53				
10 51600-03-46000	Uniform Services	MATS/MOPS/UNIFORMS		20.63				
I-4026118866	PARK UNIFORMS	R	8/16/2019			164801		
10 55200-03-46000	Uniform Services	PARK UNIFORMS		71.18				
I-4026567665	UNIFORMS - J. DEGNER	R	8/16/2019			164801		
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		35.00				
I-4026567917	PARK UNIFORMS	R	8/16/2019			164801		
10 55200-03-46000	Uniform Services	PARK UNIFORMS		71.18				1,243.47
	*** VENDOR TOTALS ***					1 CHECKS		1,243.47
000022	CITY OF MERRILL - TREASURER							
I-ADM20190809	ADMINISTRATION FEES	R	8/09/2019			164698		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		12.00				12.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20190823	ADMINISTRATION FEES	R	8/23/2019			164914		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		8.35				
24 21-5908	Child Support/Maint.	ADMINISTRATION FEES		0.20				
42 21-5908	Child Support Maintenance	ADMINISTRATION FEES		0.27				
52 21-5908	Child Support	ADMINISTRATION FEES		0.18				9.00
	*** VENDOR TOTALS ***					2 CHECKS		21.00
003603	CITY OF TOMAHAWK							
I-JULY 2019	TOMAHAWK COURT DISBURSEMENT	R	8/16/2019			164802		
10 22-6775	Tomahawk-Muni Court	TOMAHAWK COURT DISBU		538.45				538.45
	*** VENDOR TOTALS ***					1 CHECKS		538.45
000117	CITY TREASURER							
I-8/30/19 PETTY CASH	REPLENISH PETTY CAS	R	8/30/2019			165024		
10 52400-02-17588	Condemn - Legal Notices	REPLENISH PETTY CAS		30.00				
10 53100-03-40000	Operating Supplies	REPLENISH PETTY CAS		4.00				
10 51440-03-40000	Operating Supplies	REPLENISH PETTY CAS		14.00				
10 51300-03-13500	L. Filing Fees/Court Costs	REPLENISH PETTY CAS		30.00				
10 51440-03-40000	Operating Supplies	REPLENISH PETTY CAS		28.00				106.00
	*** VENDOR TOTALS ***					1 CHECKS		106.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002092	CK AUTO GLASS, LLC							
I-17792	GLASS INSTALL - TRUCK #G-4	R	8/16/2019			164803		
10 55200-03-50000	Repair/Maint. Supplies	GLASS INSTALL - TRUC		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
001805	THE COMMUNITY FOOD PANTRY OF M							
I-20190821	SUMMER YOUTH GROUP GOAL	R	8/22/2019			164971		
10 55110-03-41500	Programing - Youth	SUMMER YOUTH GROUP G		100.00				
10 55110-03-41501	Misc Rev-Programming-Youth	SUMMER YOUTH GROUP G		100.00				200.00
001805	THE COMMUNITY FOOD PANTRY OF M							
I-8/88/19	REFUND SECURITY DEPOSIT	R	8/30/2019			165025		
10 21-7200	Park Shelter-S Deposits	REFUND SECURITY DEPO		50.00				50.00
		*** VENDOR TOTALS ***				2 CHECKS		250.00
004440	CONWAY SHIELD							
I-0443456	VHB REPAIR/REWORK	R	8/16/2019			164805		
10 52200-03-40000	Operating Supplies	VHB REPAIR/REWORK		26.00				
I-0443477	GEAR - JACKET & PANTS	R	8/16/2019			164805		
10 52200-03-40000	Operating Supplies	GEAR - JACKET & PANT		1,599.30				
I-0444051	GEAR - GLOBE PANT	R	8/16/2019			164805		
10 52200-03-40000	Operating Supplies	GEAR - GLOBE PANT		1,050.00				2,675.30
		*** VENDOR TOTALS ***				1 CHECKS		2,675.30
000115	COUNTY MATERIALS CORP							
I-10102572-00	6 YARDS COLORED CONCRETE	R	8/16/2019			164806		
52 57001-08-23500	Sidewalks/Concrete	6 YARDS COLORED CONC		1,189.00				
I-10102646-00	5 YARDS COLORED CONCRETE	R	8/16/2019			164806		
52 57001-08-23500	Sidewalks/Concrete	5 YARDS COLORED CONC		995.00				
I-54100453-00	4 YARDS, CRACKSEAL	R	8/16/2019			164806		
52 53313-03-40000	Operating Supplies	4 YARDS, CRACKSEAL		428.00				2,612.00
		*** VENDOR TOTALS ***				1 CHECKS		2,612.00
000199	CUMMINS NPOWER LLC							
I-F5-18343	SEAL, GASKET, COMPRESSOR	R	8/16/2019			164807		
10 53240-03-40000	Operating Supplies	SEAL, GASKET, COMPRE		1,606.94				1,606.94
		*** VENDOR TOTALS ***				1 CHECKS		1,606.94
004609	CWC, INC.							
I-1919	2/3 DOWNPAYMENT	R	8/22/2019			164972		
10 55110-08-50000	Special/Major Projects	2/3 DOWNPAYMENT		4,978.67				4,978.67
		*** VENDOR TOTALS ***				1 CHECKS		4,978.67

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET							
I-1374	BREW PUB PIZZA'S	R	8/16/2019			164808		
10 55420-03-40100	Concession Supplies	BREW PUB PIZZA'S		95.42				
I-2496	BREW PUB PIZZA'S	R	8/16/2019			164808		
10 55420-03-40100	Concession Supplies	BREW PUB PIZZA'S		76.75				
I-3271	BREW PUB PIZZA'S	R	8/16/2019			164808		
10 55420-03-40100	Concession Supplies	BREW PUB PIZZA'S		199.95				
I-3409	2 - BOOKS STAMPS	R	8/16/2019			164808		
10 54600-03-11000	Postage	2 - BOOKS STAMPS		22.00				
I-3410	NESTLE LIFE WTR, RITZ CRACKERS	R	8/16/2019			164808		
26 54600-03-45300	MEC - Activities Exp.	NESTLE LIFE WTR, RIT		10.33				
I-5322	QUAKER RICE CAKES	R	8/16/2019			164808		
10 55300-03-41500	Self & Non-Support-Expenses	QUAKER RICE CAKES		12.55				
I-5714	FRUIT, PAPER PLATES	R	8/16/2019			164808		
10 55300-03-41500	Self & Non-Support-Expenses	FRUIT, PAPER PLATES		25.17				
I-6138	STARCH, CUPS	R	8/16/2019			164808		
10 55300-03-41500	Self & Non-Support-Expenses	STARCH, CUPS		15.73				
I-7/17/19 PARK/REC	7/17 PARK/REC GROCERIES	R	8/16/2019			164808		
10 55420-03-40100	Concession Supplies	7/17 PARK/REC GROCER		80.00				
I-7/25/19 PARK/REC	7/25/19 PARK/REC GROCERY	R	8/16/2019			164808		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	7/25/19 PARK/REC GRO		34.67				
I-7/26/19 PARK/REC	7/26 PARK/REC GROCERY	R	8/16/2019			164808		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	7/26 PARK/REC GROCER		48.42				
I-7/27/19 PARK/REC	7/27/19 PARK/REC GROCERIES	R	8/16/2019			164808		
10 55420-03-40100	Concession Supplies	7/27/19 PARK/REC GRO		69.52				
I-7/28/19 PARK/REC	CONCESSION - AQUATIC	R	8/16/2019			164808		
10 55420-03-40100	Concession Supplies	PARK/REC 7/28/19		92.28				
I-7/29/19 PARK/REC	7/29/19 GROCERY PARK/REC	R	8/16/2019			164808		
10 55420-03-40100	Concession Supplies	7/29/19 GROCERY PARK		6.57				
I-7510	PIZZA SAUCE, OLIVES, CHEESE	R	8/16/2019			164808		
10 55420-03-40100	Concession Supplies	PIZZA SAUCE, OLIVES,		32.37				
I-7941	FRUIT	R	8/16/2019			164808		
26 54610-03-30000	Meals - Supplies	FRUIT		32.32				
I-8918	DISTILLED WATER	R	8/16/2019			164808		
10 55300-03-41500	Self & Non-Support-Expenses	DISTILLED WATER		2.97				857.02
*** VENDOR TOTALS ***						1 CHECKS		857.02
004081	DECKER SUPPLY CO INC.							
I-906250	PUSH BUTTON	R	8/16/2019			164810		
43 57350-08-24000	Street Improvements	PUSH BUTTON		25.80				
I-906545	PUSH BUTTON CROSSING LIGHT	R	8/16/2019			164810		
43 57100-08-24000	Street Improvements	PUSH BUTTON CROSSING		6,433.04				6,458.84
*** VENDOR TOTALS ***						1 CHECKS		6,458.84

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20190809	DENTAL PREMIUM	R	8/09/2019			164699		
10 21-5912	Dental Premiums	DENTAL PREMIUM		888.64				
43 21-5912	Dental Premiums	DENTAL PREMIUM		14.00				
52 21-5912	Dental Premiums	DENTAL PREMIUM		27.94				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		114.25				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		85.16				
I-DSD20190809	DENTAL PREMIUM	R	8/09/2019			164699		
10 21-5912	Dental Premiums	DENTAL PREMIUM		267.74				
43 21-5912	Dental Premiums	DENTAL PREMIUM		6.37				
52 21-5912	Dental Premiums	DENTAL PREMIUM		22.03				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		19.83				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		11.63				1,457.59
001994	DELTA DENTAL							
I-DFD20190823	DENTAL PREMIUM	R	8/23/2019			164915		
10 21-5912	Dental Premiums	DENTAL PREMIUM		880.28				
24 21-5912	Dental Premiums	DENTAL PREMIUM		8.21				
42 21-5912	Dental Premiums	DENTAL PREMIUM		18.55				
43 21-5912	Dental Premiums	DENTAL PREMIUM		6.73				
52 21-5912	Dental Premiums	DENTAL PREMIUM		28.03				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		88.90				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		99.29				
I-DSD20190823	DENTAL PREMIUM	R	8/23/2019			164915		
10 21-5912	Dental Premiums	DENTAL PREMIUM		263.94				
24 21-5912	Dental Premiums	DENTAL PREMIUM		6.03				
42 21-5912	Dental Premiums	DENTAL PREMIUM		5.90				
43 21-5912	Dental Premiums	DENTAL PREMIUM		1.92				
52 21-5912	Dental Premiums	DENTAL PREMIUM		21.67				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		15.94				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		12.20				1,457.59
			*** VENDOR TOTALS ***			2 CHECKS		2,915.14
000660	DEMCO, INC.							
I-6651437	CUST #482508000	R	8/22/2019			164973		
10 55110-03-10500	Library Supplies	CUST #482508000		161.02				161.02
			*** VENDOR TOTALS ***			1 CHECKS		161.02
004465	DIETRICH VANDERWALL, S.C.							
I-1194	GENERAL MATTERS 00209	R	8/30/2019			165026		
10 51300-02-11500	Outside Legal Counsel	GENERAL MATTERS 0020		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000124	DRAEGER OIL CO, INC.							
I-612531	3002 UNL, 5001 DSL FUEL	R	8/16/2019			164812		
10 53240-03-40000	Operating Supplies	3002 UNL, 5001 DSL F		18,741.89				18,741.89
		*** VENDOR TOTALS ***				1 CHECKS		18,741.89
001348	E-Z LINER							
I-065947	HYD. ELEMENT	R	8/16/2019			164813		
10 53240-03-40000	Operating Supplies	HYD. ELEMENT		117.55				117.55
		*** VENDOR TOTALS ***				1 CHECKS		117.55
000036	EFTPS							
I-T1 20190809	FEDERAL WITHHOLDING TAX	D	8/09/2019			000317		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,112.84				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		7.10				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		147.05				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		55.31				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.31				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		1.45				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		96.92				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		320.15				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,365.17				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,459.29				
I-T3 20190809	FICA WITHHOLDING/MATCH	D	8/09/2019			000317		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,912.25				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		135.77				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		348.13				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.82				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		316.31				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.60				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		132.31				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		168.04				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		6.01				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,486.43				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		4.52				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		239.78				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		297.40				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		278.18				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		114.14				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		123.07				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		210.99				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		24.55				

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190809	FICA WITHHOLDING/MATCH	D	8/09/2019			000317		
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		579.33				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		208.39				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		265.09				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		54.59				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		192.60				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,226.82				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		634.80				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		921.89				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		4.55				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		106.20				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		863.40				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.39				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		5.39				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		134.53				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.53				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		88.13				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		58.36				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		29.77				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.46				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.46				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		9.96				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		9.96				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		69.91				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		69.91				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		235.77				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		235.78				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		945.85				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		945.86				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,093.62				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,093.61				
I-T4 20190809	MEDICARE WITHHOLDING/MATCH	D	8/09/2019			000317		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,641.76				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.75				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		81.42				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.73				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.65				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		73.98				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.74				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		30.94				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		39.29				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.41				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		815.37				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.06				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		526.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190809	MEDICARE WITHHOLDING/MATCH	D	8/09/2019			000317		
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		340.89				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.08				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.99				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		69.54				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		65.07				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		26.70				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		28.76				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		49.35				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		5.74				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		135.49				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		48.73				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		62.00				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		12.77				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		45.04				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		286.92				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		148.47				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		215.60				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.07				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		24.84				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		201.90				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.26				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.26				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.46				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		31.46				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		20.61				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		13.64				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.97				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.59				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.59				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		2.33				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		2.33				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.35				
43 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		16.35				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		55.14				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		55.14				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		221.21				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		221.19				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		255.79				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		255.81				63,165.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20190823	FEDERAL WITHHOLDING TAX	D	8/23/2019			000319		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,949.19				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		14.96				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		147.05				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		215.30				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.31				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		0.11				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		425.86				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		103.01				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		417.88				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		888.83				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,890.42				
I-T3 20190823	FICA WITHHOLDING/MATCH	D	8/23/2019			000319		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,451.26				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		128.33				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		348.13				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.82				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		315.57				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.60				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		93.15				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		174.93				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		4.95				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,484.15				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		34.70				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		239.78				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		346.39				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		282.01				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		110.41				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		60.54				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		116.94				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		35.34				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		621.40				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		154.25				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		256.28				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		70.47				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		186.79				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,233.87				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		614.52				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		888.67				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		0.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20190823	FICA WITHHOLDING/MATCH	D	8/23/2019			000319		
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		75.71				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		604.35				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12.11				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		12.11				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		134.53				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.53				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		181.81				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		154.91				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		26.91				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.46				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.46				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		9.13				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		9.13				
42 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		280.44				
42 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		280.42				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		54.52				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		54.51				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		291.89				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		291.89				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		654.34				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		654.35				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,285.07				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,285.10				
I-T4 20190823	MEDICARE WITHHOLDING/MATCH	D	8/23/2019			000319		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,557.07				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.01				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		81.42				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.73				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.65				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		73.80				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.74				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.78				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		40.91				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.16				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		814.83				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		8.11				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		541.79				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		348.27				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.08				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.99				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		81.00				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		65.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20190823	MEDICARE WITHHOLDING/MATCH	D	8/23/2019			000319		
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		25.82				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		14.17				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		27.34				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		8.27				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		145.33				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		36.07				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		59.93				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		16.48				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		43.68				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		288.56				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		143.73				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		207.82				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.15				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		17.70				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		141.33				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.83				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		2.84				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.46				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		31.46				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		42.54				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		36.24				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.29				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.59				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.59				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		2.14				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		2.14				
42 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		65.58				
42 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		65.59				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		12.75				
43 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		12.76				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		68.27				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		68.24				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		153.03				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		153.00				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		300.56				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		300.60				
*** VENDOR TOTALS ***						2 CHECKS		63,352.68
								126,518.00
004442	GREG EICHELKRAUT							
I-2019 ADVERTISING	BLACK SQUIRREL ADVERTISING	R	8/16/2019			164814		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BLACK SQUIRREL ADVER		157.00				157.00
*** VENDOR TOTALS ***						1 CHECKS		157.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20190821	ACCT # 5472 1102 2200 0197	R	8/22/2019			164974		
10 55110-03-32001	Misc Rev - Educ & Conf	ACCT # 5472 1102 220		225.00				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		71.25				
10 55110-03-44000	Janitor Supplies	ACCT # 5472 1102 220		9.48				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 5472 1102 220		24.00				
10 55110-03-50275	M/R - Contingency	ACCT # 5472 1102 220		25.20				
10 55110-13-10000	Adult Dept Fiction	ACCT # 5472 1102 220		11.99				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 5472 1102 220		35.21				
10 55110-13-50000	Magazines/Periodicals	ACCT # 5472 1102 220		12.59				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 5472 1102 220		196.90				
10 55110-15-31000	Computer Supplies	ACCT # 5472 1102 220		315.16				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		26.69				
26 55110-03-12650	Library Photocopier Expense	ACCT # 5472 1102 220		450.33				1,403.80
	*** VENDOR TOTALS ***					1 CHECKS		1,403.80
004269	TARA ELLOS							
I-JULY 2019 CRAFTS	GLASS VOTIVE, 4OZ TIN,	R	8/14/2019			164750		
26 54600-03-45400	MEC - Craft Shop Exp.	GLASS VOTIVE, 4OZ TI		48.00				48.00
	*** VENDOR TOTALS ***					1 CHECKS		48.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2083307	MED SUPPLIES	R	8/16/2019			164815		
10 52300-03-40000	Operating Supplies	MED SUPPLIES		1,075.31				
I-2087263	MED SUPPLIES	R	8/16/2019			164815		
10 52300-03-40000	Operating Supplies	MED SUPPLIES		367.18				1,442.49
	*** VENDOR TOTALS ***					1 CHECKS		1,442.49
004394	ENNIS-FLINT INC							
I-376548	YELLOW PAINT	R	8/16/2019			164816		
10 53315-03-54000	Street Painting Supplies	YELLOW PAINT		2,249.50				2,249.50
	*** VENDOR TOTALS ***					1 CHECKS		2,249.50
000131	ETCO ELECTRIC SUPPLY							
I-3305159	100 - BEAM, BALLAST	R	8/22/2019			164948		
10 51600-08-82000	Bldg/Grounds Improvements	100 - BEAM, BALLAST		1,050.00				
I-3306753	ROADWAY TYPE LIGHTING	R	8/22/2019			164948		
43 57100-08-25750	Streetlight Improvements	ROADWAY TYPE LIGHTIN		1,720.20				2,770.20
	*** VENDOR TOTALS ***					1 CHECKS		2,770.20
000212	FASTENAL COMPANY							
I-108896	L/XL HV210 LIME VEST	R	8/16/2019			164817		
10 55200-03-40000	Operating Supplies	L/XL HV210 LIME VEST		9.99				
I-109025	STRT PIP CLAMPS	R	8/16/2019			164817		
10 55200-03-40000	Operating Supplies	STRT PIP CLAMPS		6.56				
I-WIMER108764	NUTS, BOLTS	R	8/16/2019			164817		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		39.62				
I-WIMER108801	SAFETY GLASSES	R	8/16/2019			164817		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIMER108801	SAFETY GLASSES	R	8/16/2019			164817		
10 53300-03-32000	Safety Educ/Materials	SAFETY GLASSES		48.46				
I-WIMER108889	NUTS, BOLTS	R	8/16/2019			164817		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		12.68				
I-WIMER108890	SPRAY PAINT	R	8/16/2019			164817		
10 53300-03-40000	Operating Supplies	SPRAY PAINT		34.25				
I-WIMER108906	TURNING INSERTS, BOLTS	R	8/16/2019			164817		
10 53240-03-40000	Operating Supplies	TURNING INSERTS, BOL		164.80				
I-WIMER108961	WALL TOWEL DISPENSER	R	8/16/2019			164817		
10 53240-03-40000	Operating Supplies	WALL TOWEL DISPENSER		122.65				
I-WIMER109077	SQ. PLUG	R	8/16/2019			164817		
10 53240-03-40000	Operating Supplies	SQ. PLUG		1.22				
I-WIMER109105	DRILLS	R	8/16/2019			164817		
10 53240-03-40000	Operating Supplies	DRILLS		46.67				
I-WIMER109177	BUSHINGS	R	8/16/2019			164817		
10 53240-03-40000	Operating Supplies	BUSHINGS		4.34				
I-WIMER109191	NUTS BOLTS	R	8/16/2019			164817		
10 53240-03-40000	Operating Supplies	NUTS BOLTS		37.16				
I-WIMER109224	WHITE PAINT, CAUTION TAPE	R	8/16/2019			164817		
10 53300-03-40000	Operating Supplies	WHITE PAINT, CAUTION		28.07				
I-WIMER109237	NUTS, BOLTS	R	8/16/2019			164817		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		7.09				563.56
*** VENDOR TOTALS ***						1 CHECKS		563.56
000632	FERGUSON ENTERPRISES #1476							
I-0277454	BEEHIVE GRATE	R	8/16/2019			164819		
10 53314-03-73000	Manhole Castings	BEEHIVE GRATE		305.00				
I-5135470	PVC, PIPE, CLST KIT	R	8/16/2019			164819		
10 55200-08-91000	Park Improvements	PVC, PIPE, CLST KIT		208.80				
I-5146450	FILTERS - FIRE DEPT	R	8/16/2019			164819		
10 52200-03-40000	Operating Supplies	FILTERS - FIRE DEPT		140.16				
I-5148073	RTN AIR GRL - FESTIVAL	R	8/16/2019			164819		
24 55225-08-75782	Restroom-Paint/Repair	RTN AIR GRL - FESTIV		170.83				
I-5157450	PLUMBING - FESTIVAL GROUNDS	R	8/16/2019			164819		
24 55225-08-75782	Restroom-Paint/Repair	PLUMBING - FESTIVAL		310.34				1,135.13
*** VENDOR TOTALS ***						1 CHECKS		1,135.13
000024	FIRE LOCAL #847							
I-FUD20190809	UNION DUES	R	8/09/2019			164700		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
000024	FIRE LOCAL #847							
I-FUD20190823	UNION DUES	R	8/23/2019			164916		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
*** VENDOR TOTALS ***						2 CHECKS		2,075.98

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001665	FIRST STREET COFFEE STATION LL							
I-20190821	8/6/19 PURCHASE	R	8/22/2019			164975		
10 55110-03-41250	Programming - Adult	8/6/19	PURCHASE	149.50				
10 55110-03-41251	Misc Rev-Programming Adult	8/6/19	PURCHASE	88.00				237.50
			*** VENDOR TOTALS ***			1	CHECKS	237.50
004093	EARLEEN FOX							
I-JULY 2019 CRAFTS	CHILD'S APRON, POD, BIB	R	8/14/2019			164751		
26 54600-03-45400	MEC - Craft Shop Exp.	CHILD'S APRON, POD,		22.00				22.00
			*** VENDOR TOTALS ***			1	CHECKS	22.00
002600	JANICE FREDRICKSON							
I-JULY 2019 CRAFTS	COOK BOOK	R	8/14/2019			164752		
26 54600-03-45400	MEC - Craft Shop Exp.	COOK BOOK		10.00				10.00
			*** VENDOR TOTALS ***			1	CHECKS	10.00
002661	FRONTIER							
I-8/15/19 CITY	JULY/AUG SERVICE CHARGES	R	8/16/2019			164820		
10 52100-02-75000	Dispatch-Lincoln Cty.	JULY/AUG SERVICE CHA		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
10 53510-02-25000	Telephone	AIRPORT		114.33				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		48.49				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT - 91		48.48				282.50
002661	FRONTIER							
I-20190821	ACCT # 715-536-7909-010384-5	R	8/22/2019			164976		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		126.48				126.48
002661	FRONTIER							
I-8/30/19	SERVICE CHARGES - AUGUST	R	8/30/2019			165027		
10 52100-02-25000	Telephone	POLICE		62.06				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.06				
10 55300-02-25000	Telephone	RECREATION		58.93				
10 51520-02-25000	Telephone	TELEPHONE		74.05				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		78.64				
63 56156-00-85600	Misc General Expense	WWTP		62.06				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		69.01				535.80
			*** VENDOR TOTALS ***			3	CHECKS	944.71
004267	VICTORIA GAEDTKE							
I-JULY 2019 CRAFTS	TOWEL	R	8/14/2019			164753		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL		5.20				5.20
			*** VENDOR TOTALS ***			1	CHECKS	5.20

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002561	GATEWAY NORTH, LLC							
I-2019 DEV INCENTIVE	2019 DEVELOPMENT INCENTIVE	R	8/30/2019			165028		
43 57100-04-50205	Mex Restaurant-Gateway N.	2019 DEVELOPMENT INC		20,000.00				
I-2019 INCENTIVE	2019 DEVELOPMENT INCENTIVE	R	8/30/2019			165028		
43 57100-04-50211	Gateway North-AmericInn	2019 DEVELOPMENT INC		40,000.00				60,000.00
		*** VENDOR TOTALS ***				1 CHECKS		60,000.00
000905	GILLIG LLC							
I-40599801	PARTS	R	8/16/2019			164821		
10 53520-03-67000	Bus Supplies and Parts	PARTS		1,258.92				
I-40605045	TENSION ASM CHAIN	R	8/16/2019			164821		
10 53520-03-67000	Bus Supplies and Parts	TENSION ASM CHAIN		146.40				
I-40605560	SHOCK ABSORBER	R	8/16/2019			164821		
10 53520-03-67000	Bus Supplies and Parts	SHOCK ABSORBER		252.30				
I-40606615	SHOCK ABSORBER	R	8/16/2019			164821		
10 53520-03-67000	Bus Supplies and Parts	SHOCK ABSORBER		252.30				1,909.92
		*** VENDOR TOTALS ***				1 CHECKS		1,909.92
002967	GOOD NEWS PROJECT INC							
I-1137	ACCT 1297 - CITY GARAGE	R	8/30/2019			165029		
10 51525-15-31000	Computer Supplies	ACCT 1297 - CITY GAR		369.30				
10 53230-03-40000	Operating Supplies	ACCT 1297 - CITY GAR		56.70				
10 55110-03-50275	M/R - Contingency	ACCT 1297 - CITY GAR		44.70				470.70
		*** VENDOR TOTALS ***				1 CHECKS		470.70
004598	GRANDMA'S ORGANIC FARM							
I-JULY 2019 CRAFTS	FLOWER'S	R	8/14/2019			164754		
26 54600-03-45400	MEC - Craft Shop Exp.	FLOWER'S		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00
000035	GREAT WEST							
I-ROT20190809	WIS DEF COMP - ROTH	R	8/09/2019			164701		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,800.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.20				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		406.58				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		172.22				
I-WDC20190809	WIS DEFERRED COMP	R	8/09/2019			164701		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,430.09				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.20				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		11.60				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		29.35				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		133.45				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		391.61				7,377.30

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST							
I-ROT20190823	WIS DEF COMP - ROTH	R	8/23/2019			164917		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,800.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		19.86				
42 21-5900	Deferred Comp	WIS DEF COMP - ROTH		74.82				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		127.42				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		357.90				
I-WDC20190823	WIS DEFERRED COMP	R	8/23/2019			164917		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,415.21				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.13				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		8.11				
42 21-5900	Deferred Comp	WIS DEFERRED COMP		21.94				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		4.34				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		14.99				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		128.11				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		403.47				7,377.30
	*** VENDOR TOTALS ***					2 CHECKS		14,754.60
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-19-05074	SPRINKLER SYSTEM SERVICE	R	8/16/2019			164822		
26 55200-08-91050	Athletic Park Improvements	SPRINKLER SYSTEM SER		554.20				554.20
	*** VENDOR TOTALS ***					1 CHECKS		554.20
002414	GREEN VALLEY SEPTIC							
I-MT0529	7/17-8/17 AIRPORT TOILET	R	8/30/2019			165030		
10 53510-03-40000	Operating Supplies	7/17-8/17 AIRPORT TO		135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
004599	SARA GRONHOLOM							
I-JULY 2019 CRAFTS	SPA FUSION, BAMBOO MINT	R	8/14/2019			164755		
26 54600-03-45400	MEC - Craft Shop Exp.	SPA FUSION, BAMBOO M		18.00				18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00
003662	HEARTLAND COOPERATIVE							
I-253377	RYEGRASS TURF, STRAW	R	8/16/2019			164823		
10 53300-03-40000	Operating Supplies	RYEGRASS TURF, STRAW		71.28				
I-295581	TOW DOG FOOD	R	8/16/2019			164823		
26 52100-03-41575	Dog Unit Expenses	TOW DOG FOOD		48.39				119.67
	*** VENDOR TOTALS ***					1 CHECKS		119.67
000492	WILLIAM HEIDEMAN							
I-7/29-8/2/19	MILEAGE	R	8/30/2019			165031		
10 51420-03-30000	Mileage	MILEAGE		8.58				
I-8/12 & 8/13/19	MILEAGE	R	8/30/2019			165031		
10 51420-03-30000	Mileage	MILEAGE		3.94				
I-8/20-8/23/19	MILEAGE	R	8/30/2019			165031		
10 51420-03-30000	Mileage	MILEAGE		9.51				
I-8/5 - 8/9/19	MILEAGE	R	8/30/2019			165031		

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN	CONT						
I-8/5 - 8/9/19	MILEAGE	R	8/30/2019			165031		
10 51420-03-30000	Mileage	MILEAGE		6.73				28.76
			*** VENDOR TOTALS ***			1 CHECKS		28.76
004441	ART HOCHNADEL							
I-JAN./JUNE 2019	CITY HALL MILEAGE	R	8/16/2019			164824		
10 51600-03-30000	Mileage	CITY HALL MILEAGE		59.16				59.16
			*** VENDOR TOTALS ***			1 CHECKS		59.16
004315	JOSEPH HOFFMAN							
I-JAN./JUNE 2019	CITY HALL MILEAGE	R	8/16/2019			164825		
10 51600-03-30000	Mileage	CITY HALL MILEAGE		97.44				97.44
			*** VENDOR TOTALS ***			1 CHECKS		97.44
002110	KATHY HOFFMANN							
I-JULY 2019 CRAFTS	POT HOLDER TOWEL	R	8/14/2019			164756		
26 54600-03-45400	MEC - Craft Shop Exp.	POT HOLDER TOWEL		8.50				8.50
			*** VENDOR TOTALS ***			1 CHECKS		8.50
001802	CAROL HOLZ							
I-JULY 2019 CRAFTS	TABLE RUNNER	R	8/14/2019			164757		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE RUNNER		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-28307	2 50' PRESSURE WASH HOSES	R	8/16/2019			164826		
10 53240-03-40000	Operating Supplies	2 50' PRESSURE WASH		252.00				252.00
			*** VENDOR TOTALS ***			1 CHECKS		252.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190809	PREMIUM PER ATTACHED	R	8/09/2019			164702		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.97				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.60				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.91				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.42				
I-ILP20190809	PREMIUM PER ATTACHED	R	8/09/2019			164702		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.04				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.36				233.78
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20190823	PREMIUM PER ATTACHED	R	8/23/2019			164918		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		53.24				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		2.25				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		19.27				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.08				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.94				

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE ICONT							
I-ILA20190823	PREMIUM PER ATTACHED	R	8/23/2019			164918		
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.12				
I-ILP20190823	PREMIUM PER ATTACHED	R	8/23/2019			164918		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.31				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.17				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		4.14				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.10				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.16				233.78
	*** VENDOR TOTALS ***					2 CHECKS		467.50
003315	IMAGE TREND							
I-117853	SOFTWARE SUPPORT FEE	R	8/16/2019			164827		
10 52200-15-92500	CAD-Software Linking	IMAGE TREND		346.04				
10 52300-15-92500	CAD-Linking Software	IMAGE TREND		346.04				692.08
	*** VENDOR TOTALS ***					1 CHECKS		692.00
001705	IROW							
I-282683	TEMPORARY LOCK CART	R	8/16/2019			164828		
10 51600-02-23000	Outside Services	TEMPORARY LOCK CART		160.00				160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
003295	ISI TELEMAGNAMENT SOLUTIONS, L							
I-30002565	JULY 2019	R	8/16/2019			164829		
10 51525-15-32900	Fiber & PRI - Charter	JULY 2019		123.00				
62 53716-00-85010	Computer & Software	JULY 2019		61.50				
63 56156-00-85010	Computer & Software	JULY 2019		61.50				246.00
003295	ISI TELEMAGNAMENT SOLUTIONS, L							
I-00300002744	MONTHLY CHARGES	R	8/30/2019			165032		
10 51525-15-32900	Fiber & PRI - Charter	MONTHLY CHARGES		123.00				
62 53716-00-85010	Computer & Software	MONTHLY CHARGES		61.50				
63 56156-00-85010	Computer & Software	MONTHLY CHARGES		61.50				246.00
	*** VENDOR TOTALS ***					2 CHECKS		492.00
000253	ITU ABSORBTECH, INC.							
I-7280188	CUST ID #120084-001	R	8/22/2019			164977		
10 55110-02-23250	Facility Cleaning Service	CUST ID #120084-001		68.49				
I-7297811	CUST ID #120084-001	R	8/22/2019			164977		
10 55110-02-23250	Facility Cleaning Service	CUST ID #120084-001		68.49				136.98
	*** VENDOR TOTALS ***					1 CHECKS		136.90
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-M2019-03, APL 1	M2019-03	R	8/22/2019			164949		
62 50000-07-55645	M-1-2019 -Water	M2019-03		106,760.69				
63 50000-07-55645	M-1-2019 - Sewer	M2019-03		73,033.44				
52 57001-08-25000	Street Improvements	M2019-03		28,403.60				208,197.73
	*** VENDOR TOTALS ***					1 CHECKS		208,197.70

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002672	JAKE'S JUMPERS LLC							
I-INV 1381, SEPT 19	LABOR DAY - 2019, INV 1381	R	8/22/2019			164950		
10 55301-03-39100	Labor Day Celebration	LABOR DAY - 2019, IN		895.00				895.00
		*** VENDOR TOTALS ***				1 CHECKS		895.00
001494	JEFFERSON FIRE & SAFETY, INC.							
I-106396	REPAIR/MTCE SERVICE	R	8/16/2019			164830		
10 52200-03-40000	Operating Supplies	REPAIR/MTCE SERVICE		772.31				772.31
001494	JEFFERSON FIRE & SAFETY, INC.							
I-108401	SENSIT COMBO CAL GAS	R	8/30/2019			165033		
10 52200-03-40000	Operating Supplies	SENSIT COMBO CAL GAS		285.60				285.60
		*** VENDOR TOTALS ***				2 CHECKS		1,057.90
004594	JENSON & SON ASPHALT RESTORATI							
I-445	BLACKTOP BATCH 1401 E. 10TH	R	8/16/2019			164831		
10 53300-03-75000	Patching Materials	BLACKTOP BATCH 1401		690.00				690.00
		*** VENDOR TOTALS ***				1 CHECKS		690.00
003786	JOHN FABICK TRACTOR CO							
I-C238599	4 KNIFE, DOUBLE EDGE	R	8/16/2019			164832		
10 53240-03-40000	Operating Supplies	4 KNIFE, DOUBLE EDGE		227.38				227.38
		*** VENDOR TOTALS ***				1 CHECKS		227.38
004335	MARDELL JOHNSON							
I-JULY 2091 CRAFTS	CHILD'S EARFLAP HAT,	R	8/14/2019			164758		
26 54600-03-45400	MEC - Craft Shop Exp.	CHILD'S EARFLAP HAT,		49.00				49.00
		*** VENDOR TOTALS ***				1 CHECKS		49.00
004596	KIEFER AQUATICS							
I-883930	RED MALE BOARD SHORT	R	8/16/2019			164833		
10 55420-03-40000	Operating Supplies	RED MALE BOARD SHORT		96.25				96.25
		*** VENDOR TOTALS ***				1 CHECKS		96.25
001185	BETTY KRAUSE							
I-JULY 2091 CRAFTS	KLEENEX HOLDER, WALKER BAG	R	8/14/2019			164759		
26 54600-03-45400	MEC - Craft Shop Exp.	BETTY KRAUSE		15.50				15.50
		*** VENDOR TOTALS ***				1 CHECKS		15.50
000140	KRUEGER PLUMBING L. L. C.							
I-29464	SMITH CTR BATHROOMS	R	8/16/2019			164834		
10 55400-03-50000	Repair/Maint. Supplies	SMITH CTR BATHROOMS		124.42				
I-29501	FESTIVAL 1 1/2" SPND	R	8/16/2019			164834		
24 55225-08-75782	Restroom-Paint/Repair	FESTIVAL 1 1/2" SPND		11.99				136.41

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000140	KRUEGER PLUMBING L. L. C.							
I-29510	SERVICE CALL - SMITH CENTER	R	8/30/2019			165034		
10 55400-03-50000	Repair/Maint. Supplies	SERVICE CALL - SMITH		87.78				87.78
		*** VENDOR TOTALS ***				2 CHECKS		224.11
000863	LEE RECREATION LLC							
I-12181-19	DOGIPOT BAGS	R	8/16/2019			164835		
10 55200-03-50000	Repair/Maint. Supplies	DOGIPOT BAGS		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
000741	LES & JIM'S LINCOLN LANES							
I-0054	8/12/19 COPS & KIDS BOWLING	R	8/30/2019			165035		
26 52100-03-40505	Expenses - Cops & Kids	8/12/19 COPS & KIDS		210.00				210.00
		*** VENDOR TOTALS ***				1 CHECKS		210.00
003972	LIBRARICA, LLC							
I-204768-103R	SUPPORTS/UPDATES RENEWAL	R	8/22/2019			164978		
10 55110-15-47500	Software/Upgrades	LIBRARICA, LLC		402.45				
I-204768-104	1 CASSIE USER STATION LICENSE	R	8/22/2019			164978		
10 55110-15-47500	Software/Upgrades	1 CASSIE USER STATIO		99.00				501.45
		*** VENDOR TOTALS ***				1 CHECKS		501.45
000151	LINCOLN CO SHERIFF'S OFFICE							
I-7/29/19	Cost Share - Technical Support	R	8/22/2019			164951		
10 52100-15-31000	Computer Supplies	Cost Share - Technic		654.50				
10 52200-15-92500	CAD-Software Linking	Cost Share - Technic		599.98				
10 52300-15-92500	CAD-Linking Software	Cost Share - Technic		381.78				1,636.26
		*** VENDOR TOTALS ***				1 CHECKS		1,636.26
000716	LINCOLN CO TREASURER							
I-1\$/SCHOOL LEVY 19	1\$ & SCHOOL LEVEY TAX CREDIT	R	8/12/2019			164711		
10 12-1000	Taxes Receivable	COUNTY LEVY TAX CRED		633,965.43				
10 12-1000	Taxes Receivable	1ST \$ CREDIT		218,739.09				852,704.52
000716	LINCOLN CO TREASURER							
I-JULY 2019	COUNTY MUNICIPAL COURT	R	8/16/2019			164836		
10 40000-45100	Municipal Court Revenue	COUNTY MUNICIPAL COU		1,045.76				1,045.76
		*** VENDOR TOTALS ***				2 CHECKS		853,750.28
000313	LINCOLN CO TREASURER'S OFFICE							
I-12536	174.03 TON GARBAGE, TV'S	R	8/16/2019			164837		
10 53620-03-91577	Tire/Appliance Disposal	174.03 TON GARBAGE,		40.00				
10 53620-03-94000	Tipping Fees	174.03 TON GARBAGE,		8,640.63				
63 56150-00-82720	Landfill Tipping Fees	174.03 TON GARBAGE,		30.78				8,711.41
		*** VENDOR TOTALS ***				1 CHECKS		8,711.41

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000148	LINCOLN CO. HWY DEPT							
I-20190731	SEALCOAT, BRINE, DITCH	R	8/16/2019			164838		
10 53300-03-74000	County Hwy. Charges	SEALCOAT, BRINE, DIT		96.26				
10 53300-03-78000	Dust Control	SEALCOAT, BRINE, DIT		575.00				
52 53313-03-74000	County Hwy. Charges	SEALCOAT, BRINE, DIT		1,656.40				2,327.66
		*** VENDOR TOTALS ***				1 CHECKS		2,327.66
002116	LINDER ELECTRIC MOTORS							
I-58286	REPAIR - PUMP & MOTOR	R	8/16/2019			164839		
26 55420-02-25929	Pump Repairs	REPAIR - PUMP & MOTO		629.90				629.90
		*** VENDOR TOTALS ***				1 CHECKS		629.90
003839	LIVERMORE TECHNOLOGIES LLC							
I-1133	DRAFTING, PROJECT MGMT.	R	8/16/2019			164840		
52 57001-08-26900	Fiber - City & Utility	DRAFTING, PROJECT MG		3,650.00				3,650.00
		*** VENDOR TOTALS ***				1 CHECKS		3,650.00
000157	LONDERVILLE STEEL							
I-535345	REBAR, 6 X 12# WBF	R	8/16/2019			164841		
10 53240-03-40000	Operating Supplies	REBAR, 6 X 12# WBF		291.57				291.57
		*** VENDOR TOTALS ***				1 CHECKS		291.57
000030	MADISON NATIONAL LIFE							
I-DIS20190809	DISABILITY PREMIUM	R	8/09/2019			164703		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		416.77				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		6.06				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		19.38				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		18.22				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		12.92				490.84
000030	MADISON NATIONAL LIFE							
I-DIS20190823	DISABILITY PREMIUM	R	8/23/2019			164919		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		413.82				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.56				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.49				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		4.81				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		6.17				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		2.53				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		18.39				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		11.88				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		15.19				490.84
		*** VENDOR TOTALS ***				2 CHECKS		981.61

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003989	MARATHON PEST CONTROL							
I-30483	MERRILL AIRPORT - INV 43343	R	8/30/2019			165036		
10 53510-02-24733	New Terminal - Maint	MERRILL AIRPORT - IN		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-1313297	EMPLOYMENT PHYSICAL	R	8/30/2019			165037		
10 53300-01-54000	Health Insurance	EMPLOYMENT PHYSICAL		99.10				99.10
		*** VENDOR TOTALS ***				1 CHECKS		99.10
000510	MCI							
I-08673296722 8/19	JULY/AUG SERVICE CHARGES	R	8/16/2019			164842		
10 52100-02-25000	Telephone	JULY/AUG SERVICE CHA		30.81				
10 51520-02-25000	Telephone	JULY/AUG SERVICE CHA		30.80				61.61
		*** VENDOR TOTALS ***				1 CHECKS		61.61
003562	MCNEILUS TRUCK & MFG CO							
I-4418561	65' CABLE, CAMERA	R	8/16/2019			164843		
10 53240-03-40000	Operating Supplies	65' CABLE, CAMERA		84.33				84.33
		*** VENDOR TOTALS ***				1 CHECKS		84.33
004582	MDL AUTO REPAIR, LLC							
I-290711008	PATCH TIRE - 2017 EXPLORER	R	8/16/2019			164844		
10 52100-03-51000	Vehicle Repair/Maintenance	PATCH TIRE - 2017 EX		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
002706	MEIGS ADVANTAGE, LLC							
I-1543	10209 GAL TAR, CHIPSEAL	R	8/16/2019			164845		
52 53313-03-72000	Seal Coat Oil	10209 GAL TAR, CHIPS		1,531.35				1,531.35
		*** VENDOR TOTALS ***				1 CHECKS		1,531.35
002707	HENRY G. MEIGS, LLC							
I-60349	10209 TAR, CHIPSEAL	R	8/16/2019			164846		
52 53313-03-72000	Seal Coat Oil	10209 TAR, CHIPSEAL		19,601.28				19,601.28
		*** VENDOR TOTALS ***				1 CHECKS		19,601.28
001064	MENARDS - WAUSAU							
I-36158	LED WRAP WHITE	R	8/16/2019			164847		
10 55200-03-40000	Operating Supplies	LED WRAP WHITE		49.99				49.99
		*** VENDOR TOTALS ***				1 CHECKS		49.99
000041	MERRILL ACE HARDWARE							
C-187315	FASTENERS	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	FASTENERS		11.59CR				
C-C HALL DIS 8/19	DISC ON CITY HALL ACCT	R	8/16/2019			164848		
10 51600-03-50000	Repair/Maintenance Supply	DISC ON CITY HALL AC		56.18CR				
C-DISC FIRE 8/19	DISC ON FIRE DEPT	R	8/16/2019			164848		
10 52200-03-40000	Operating Supplies	DISC ON FIRE DEPT		1.72CR				
C-ENRICHMENT 8/19	DISC ON ENRICHMENT CTR	R	8/16/2019			164848		

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
C-ENRICHMENT 8/19	DISC ON ENRICHMENT CTR	R	8/16/2019			164848		
24 55513-03-40000	Operating Supplies	DISC ON ENRICHMENT C		2.74CR				
C-FESTIVAL 8/19	DISC FESTIVAL GROUNDS	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	DISC FESTIVAL GROUND		7.08CR				
C-ST DEPT DIS 8/19	DISC ON ST DEPT ACCT	R	8/16/2019			164848		
10 53240-03-40000	Operating Supplies	DISC ON ST DEPT ACCT		13.04CR				
I-186411	MERRILL ACE HARDWARE	R	8/16/2019			164848		
24 55513-03-40000	Operating Supplies	MERRILL ACE HARDWARE		14.98				
I-186420	UTILITY KNIFE, MOUNTING TAPE	R	8/16/2019			164848		
10 51600-03-50000	Repair/Maintenance Supply	UTILITY KNIFE, MOUNT		17.97				
I-186470	ACID MURIATIC GAL.	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	ACID MURIATIC GAL.		7.99				
I-186512	DEHUMIDIFIER - FIRE DEPT	R	8/16/2019			164848		
10 52200-03-40000	Operating Supplies	DEHUMIDIFIER - FIRE		239.99				
I-186596	FASTENERS	R	8/16/2019			164848		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		0.90				
I-186661	TEST PLUG SLIP 2"	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	TEST PLUG SLIP 2"		36.68				
I-186667	1/2 COPPER CAP	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	1/2 COPPER CAP		0.79				
I-186679	SUPREME ROLLER FRAME	R	8/16/2019			164848		
10 51600-03-50000	Repair/Maintenance Supply	SUPREME ROLLER FRAME		8.99				
I-186692	SINGLE CUT KEY	R	8/16/2019			164848		
10 51600-03-50000	Repair/Maintenance Supply	SINGLE CUT KEY		1.99				
I-186700	SINGLE CUT KEY	R	8/16/2019			164848		
10 51420-03-10000	Office Supplies	SINGLE CUT KEY		3.98				
I-186704	VELCRO 2" X 4 BLACK	R	8/16/2019			164848		
24 55513-03-40000	Operating Supplies	VELCRO 2" X 4 BLACK		4.79				
I-186714	GREAT STUFF BIG GAP 12 OZ	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	GREAT STUFF BIG GAP		5.99				
I-186781	SINGLE CUT KEY	R	8/16/2019			164848		
10 52100-03-40000	Operating Supplies	SINGLE CUT KEY		1.99				
I-186801	PAINT SUPPLIES	R	8/16/2019			164848		
10 53315-03-54000	Street Painting Supplies	PAINT SUPPLIES		25.77				
I-186807	WEED & GRASS KILLER	R	8/16/2019			164848		
10 51600-03-50000	Repair/Maintenance Supply	WEED & GRASS KILLER		14.99				
I-186839	RING WAX BOWL	R	8/16/2019			164848		
10 51600-03-50000	Repair/Maintenance Supply	RING WAX BOWL		3.79				
I-186850	WEED/GRASS KILLER/CUT KEY	R	8/16/2019			164848		
10 51600-03-50000	Repair/Maintenance Supply	WEED/GRASS KILLER/CU		31.97				
I-186851	RSTP HNTGREEN	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	RSTP HNTGREEN		29.99				
I-186876	FORK MANURE	R	8/16/2019			164848		
10 53240-03-40000	Operating Supplies	FORK MANURE		39.99				
I-186886	SANDPAPER	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	SANDPAPER		7.98				
I-186921	SANDPAPER	R	8/16/2019			164848		

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-186921	SANDPAPER	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	SANDPAPER		14.37				
I-186941	SANDPAPER	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	SANDPAPER		4.79				
I-186943	SHOUT PRETREAT	R	8/16/2019			164848		
10 52200-03-40000	Operating Supplies	SHOUT PRETREAT		9.58				
I-186961	LED - 60 W	R	8/16/2019			164848		
10 51600-03-50000	Repair/Maintenance Supply	LED - 60 W		9.99				
I-186971	MINERAL SPIRITS/TRIM ROLLER	R	8/16/2019			164848		
10 51600-03-50000	Repair/Maintenance Supply	MINERAL SPIRITS/TRIM		25.97				
I-187023	TAPE RULE/FASTENERS	R	8/16/2019			164848		
24 55513-03-50000	Repair/Maint. Supplies	TAPE RULE/FASTENERS		11.55				
I-187025	PVC PIPE - STREET	R	8/16/2019			164848		
10 53240-03-40000	Operating Supplies	PVC PIPE - STREET		4.57				
I-187038	FURNACE FILTERS	R	8/16/2019			164848		
10 52200-03-40000	Operating Supplies	FURNACE FILTERS		7.58				
I-187053	SUPPLIES - FESTIVAL BATHROOM	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	SUPPLIES - FESTIVAL		17.98				
I-187059	SPRAYER	R	8/16/2019			164848		
10 53300-03-40000	Operating Supplies	SPRAYER		59.99				
I-187079	EPOXY INSTANT MIX	R	8/16/2019			164848		
24 55513-03-50000	Repair/Maint. Supplies	EPOXY INSTANT MIX		5.99				
I-187115	BATHROOM REMODEL - FESTIVAL	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	BATHROOM REMODEL - F		36.77				
I-187135	LACQUER/PAINTBRUSH	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	LACQUER/PAINTBRUSH		12.08				
I-187144	RESPIRATOR/SNIPS/TROWL	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	RESPIRATOR/SNIPS/TRO		31.47				
I-187175	SATIN LATEX/W&D GRAY	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	SATIN LATEX/W&D GRAY		35.98				
I-187196	ROLLER/SATIN LATEX	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	ROLLER/SATIN LATEX		33.98				
I-187297	DRILL BIT/WORK LITE/LEVEL	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	DRILL BIT/WORK LITE/		65.75				
I-187314	FASTENERS	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	FASTENERS		11.59				
I-187316	FASTENERS	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	FASTENERS		10.99				
I-187328	MAGENETIC BIT HOLDER	R	8/16/2019			164848		
24 55225-08-75782	Restroom-Paint/Repair	MAGENETIC BIT HOLDER		4.99				825.12
000041	MERRILL ACE HARDWARE							
C-187370	BALLAST RETURN	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	BALLAST RETURN		22.99CR				
C-PARK DISC 8/2019	DISC ON ACCT	R	8/22/2019			164952		
26 55420-08-27001	Aquatic Furniture/ETC	DISC ON ACCT		449.88CR				
I-186442	13 GAL FORCEFLEX	R	8/22/2019			164952		

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-186442	13 GAL FORCEFLEX	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	13 GAL FORCEFLEX		9.99				
I-186443	TIP LEG PLST BLK, BLACK PIPE	R	8/22/2019			164952		
10 55400-03-40000	Operating Supplies	TIP LEG PLST BLK, BL		21.85				
I-186611	DUCT TAPE 20 YD YLW	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	DUCT TAPE 20 YD YLW		5.99				
I-186678	3/4" BRASS SHUTOFF HOSE	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	3/4" BRASS SHUTOFF H		9.99				
I-186682	DEEP WOODS OFF	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	DEEP WOODS OFF		6.99				
I-186725	MASKING TAPE,STENCIL LTR'S	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	MASKING TAPE,STENCIL		21.75				
I-186735	HEAVY DUTY PICNIC TABLES	R	8/22/2019			164952		
26 55420-08-27001	Aquatic Furniture/ETC	HEAVY DUTY PICNIC TA		4,209.00				
I-186759	BOLT EYE W/NUT	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	BOLT EYE W/NUT		1.79				
I-186760	SPRAYPAINT GLOSS WHITE	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	SPRAYPAINT GLOSS WHI		3.50				
I-186766	SPRAYPAINT GLOSS WHITE	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	SPRAYPAINT GLOSS WHI		7.00				
I-186841	FASTENERS	R	8/22/2019			164952		
10 55400-03-40000	Operating Supplies	FASTENERS		1.35				
I-186842	SPRING WATER	R	8/22/2019			164952		
10 55400-03-40000	Operating Supplies	SPRING WATER		11.98				
I-186847	CORN BROOM	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	CORN BROOM		11.99				
I-186897	RING WELD, U-BOLT	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	RING WELD, U-BOLT		15.74				
I-186900	RANGE CORD, BOLT, WALL PLATE	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	RANGE CORD, BOLT, WA		31.97				
I-186913	GLUE LIQ NAILS, RCPT. WALL PLA	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	GLUE LIQ NAILS, RCPT		8.78				
I-186949	WHITE SPRAY PAINT	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	WHITE SPRAY PAINT		7.00				
I-186966	IVORY WALL PLATE	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	IVORY WALL PLATE		0.79				
I-187159	DRANO, LYSOL SPRAY	R	8/22/2019			164952		
10 55400-03-50000	Repair/Maint. Supplies	DRANO		15.98				
I-187173	WIRE ROPE CLIP	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	WIRE ROPE CLIP		5.96				
I-187203	BATTERY/LYSOL CLEANER	R	8/22/2019			164952		
10 55400-03-50000	Repair/Maint. Supplies	BATTERY/LYSOL CLEANER		67.81				
I-187252	PAINT	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	PAINT		20.97				
I-187361	BALLAST & MOUNTING TAPE	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	BALLAST & MOUNTING T		30.98				
I-187371	LED ACE/KEY HOLDER	R	8/22/2019			164952		

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-187371	LED ACE/KEY HOLDER	R	8/22/2019			164952		
10 55200-03-40000	Operating Supplies	LED ACE/KEY HOLDER		9.78				4,066.06
000041	MERRILL ACE HARDWARE							
C-8/30/19 CREDIT	CREDIT ON ACCT	R	8/30/2019			165038		
10 53510-03-50000	Repair/Maint Supplies	CREDIT ON ACCT		7.49CR				
I-187037	AIRPORT - ARMR ALL/CLEANER	R	8/30/2019			165038		
10 53510-03-50000	Repair/Maint Supplies	INV 187037		12.98				5.49
	*** VENDOR TOTALS ***					3 CHECKS		4,896.61
000839	MERRILL ACE HARDWARE							
C-20190821	ACCT # 81867	R	8/22/2019			164979		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		2.30CR				
I-186441	ACCT # 81867	R	8/22/2019			164979		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		22.99				
I-186806	ACCT # 81867	R	8/22/2019			164979		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		14.99				35.68
	*** VENDOR TOTALS ***					1 CHECKS		35.61
000523	MERRILL DISTRIBUTING, INC							
I-1494422	ICE CREAM, FROZEN TREATS	R	8/16/2019			164853		
10 55420-03-40100	Concession Supplies	ICE CREAM, FROZEN TR		81.49				
I-1494568	FOOD ITEMS, PAPER & PLASTIC	R	8/16/2019			164853		
10 55420-03-40100	Concession Supplies	FOOD ITEMS, PAPER &		1,099.13				
I-1495216	AQUATIC CONCESSIONS	R	8/16/2019			164853		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		390.05				
I-1495433	AQUATIC CONCESSIONS	R	8/16/2019			164853		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		400.00				1,970.67
000523	MERRILL DISTRIBUTING, INC							
I-1495289	TOILET TISSUE	R	8/30/2019			165039		
10 55200-03-40000	Operating Supplies	TOILET TISSUE		250.00				
I-1495433 BAL	BALANCE DUE INV 1495433	R	8/30/2019			165039		
10 55420-03-40100	Concession Supplies	BALANCE DUE INV 1495		40.00				
I-1495675	LATEX GLOVES	R	8/30/2019			165039		
10 55200-03-40000	Operating Supplies	LATEX GLOVES		99.90				
I-1496560	AQUATIC CONCESSIONS	R	8/30/2019			165039		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		819.04				
I-1497567	AQUATIC CONCESSIONS	R	8/30/2019			165039		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		79.71				1,288.65
	*** VENDOR TOTALS ***					2 CHECKS		3,259.31

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664-07-19	4TH GBG. PICK-UP, FIREWORKS	R	8/16/2019			164854		
10 51110-03-20000	Publish Legal Notices	COUNCIL MIN. LEGALS,		371.24				
10 53635-03-20000	Publish Legal Notices	4TH GARBAGE PICK-UP		200.70				
10 55301-03-39200	Fireworks-July 4th	FIREWORKS - MAYOR		218.70				
10 53520-03-41000	Public Relations/Publicity	PT BUS OPERATOR EMPL		465.00				
10 51410-03-31000	Business/Misc. Expense	SUMER FUN - MAYOR		50.00				
10 55300-03-41500	Self & Non-Support-Expenses	BREWERS TRIP		250.00				
10 55300-03-41500	Self & Non-Support-Expenses	FLAG FOOTBALL		487.90				
10 53300-03-40000	Operating Supplies	STREET DEPT. EMPLOYM		471.00				
10 55301-03-39100	Labor Day Celebration	LABOR DAY PARADE		1,239.00				
52 57001-08-28100	Library Improvements	LIBRARY RFP		43.60				
10 55301-03-45000	Promoting Govt Services	CRIMSTOPPERS-MAYOR		35.00				
52 57001-08-31500	Streets - Building Imp.	STREET METAL SIDING		193.95				4,026.09
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030615-07-19	ACCT # 00030615	R	8/22/2019			164980		
10 55110-03-41000	Public Relations/Publicity	ACCT # 00030615		328.00				328.00
*** VENDOR TOTALS ***						2 CHECKS		4,354.09
000325	MERRILL GRAVEL &							
I-INV 1745, M2018-04	APPL 5, INV 1745, M2018-04	R	8/22/2019			164955		
62 50000-07-55645	M-1-2019 -Water	APPL 5, INV 1745, M2		46,788.18				
63 50000-07-55645	M-1-2019 - Sewer	APPL 5, INV 1745, M2		17,779.68				
52 57001-08-25000	Street Improvements	APPL 5, INV 1745, M2		220,496.90				
I-M2019-01, APPL 2	INV 1754, M2019-01 PROJECT	R	8/22/2019			164955		
43 57100-08-24011	Street Improvement-Hwy 64	INV 1754, M2019-01 P		228,095.76				
43 57100-08-24575	RB Trail-South E. Main St.	INV 1754, M2019-01 P		47,630.00				
43 57100-08-24666	Sidewalks-South - E. Main	INV 1754, M2019-01 P		34,460.00				595,250.52
*** VENDOR TOTALS ***						1 CHECKS		595,250.52
004318	MERRILL HOTEL GROUP LLC							
I-2019 INCENTIVE	2019 DEVELOPMENT INCENTIVE	R	8/30/2019			165040		
43 57100-04-50215	Cobblestone-Borders Inn	2019 DEVELOPMENT INC		30,000.00				30,000.00
*** VENDOR TOTALS ***						1 CHECKS		30,000.00
000328	MERRILL WATER UTILITY							
I-1004 E. 1ST 8/19	226-17040-00 CITY HALL	R	8/30/2019			165041		
10 51600-02-21000	Water and Sewer	226-17040-00 CITY H		446.69				
I-110 PIER ST 8/19	229-12240-00 FIRE	R	8/30/2019			165041		
10 52300-02-21000	Water and Sewer	229-12240-00 FIRE		1,025.57				
I-309 E. 1ST ST 8/19	218-09140-00, 309 E. 1ST	R	8/30/2019			165041		
10 53520-02-20000	Utility Charges	218-09140-00, 309 E		87.05				
I-315 E. 1ST 8/19	218-09240-00 CITY GARAGE	R	8/30/2019			165041		
10 53230-02-21000	Water and Sewer	218-09240-00 CITY GA		200.17				
I-407 E. 1ST ST 8/19	218-09440-00 WAREHOUSE	R	8/30/2019			165041		
10 53230-02-21000	Water and Sewer	218-09440-00 WAREHO		106.19				
I-500 LOGAN 8/19	222-27040-000 ATHLETIC PK	R	8/30/2019			165041		

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-500 LOGAN 8/19	222-27040-000 ATHLETIC PK	R	8/30/2019			165041		
10 55200-02-21000	Water and Sewer	222-27040-000 ATHLET		74.29				
I-500 LOGAN ST 8/19	222-26940-13 ATHLETIC PK	R	8/30/2019			165041		
10 55200-02-21000	Water and Sewer	222-26940-13 ATHLETI		1,039.00				
I-913 E MAIN 8/19	228-03420-02 913 E. MAIN ST	R	8/30/2019			165041		
10 55200-02-21000	Water and Sewer	228-03420-02 913 E.		39.74				
I-POLICE 8/2019	226-17240-00 - POLICE STATION	R	8/30/2019			165041		
10 51600-02-21000	Water and Sewer	226-17240-00 - POLIC		440.31				3,459.01
	*** VENDOR TOTALS ***					1 CHECKS		3,459.01
000529	MID-STATES EQUIPMENT INC							
I-1321146-01	HYDRAULIC FITTINGS	R	8/16/2019			164855		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		119.80				119.80
	*** VENDOR TOTALS ***					1 CHECKS		119.80
003982	MID-WISCONSIN BEVERAGE							
I-2616981	SLUSH CUPS	R	8/16/2019			164856		
10 55420-03-40100	Concession Supplies	SLUSH CUPS		245.00				
I-2616982	PEPSI, MT. DEW, WATER	R	8/16/2019			164856		
10 55420-03-40100	Concession Supplies	PEPSI, MT. DEW, WATE		217.38				
I-2617364	BLUE BLAST GAL.	R	8/16/2019			164856		
10 55420-03-40100	Concession Supplies	BLUE BLAST GAL.		200.00				
I-2618526	MT. DEW, ROOT BEER, GATORADE	R	8/16/2019			164856		
10 55420-03-40100	Concession Supplies	MT. DEW, ROOT BEER,		235.64				
I-2619244	BLUE BLAST GAL.	R	8/16/2019			164856		
10 55420-03-40100	Concession Supplies	BLUE BLAST GAL.		200.00				
I-2621603	AQUATIC - BEVERAGES	R	8/16/2019			164856		
10 55420-03-40100	Concession Supplies	AQUATIC - BEVERAGES		200.00				
I-2621604	SMITH CTR - BEVERAGES	R	8/16/2019			164856		
10 55420-03-40100	Concession Supplies	SMITH CTR - BEVERAGE		303.06				1,601.08
003982	MID-WISCONSIN BEVERAGE							
I-2625279	AQUATIC - BIERMAN	R	8/30/2019			165042		
10 55420-03-40100	Concession Supplies	AQUATIC - BIERMAN		175.16				175.16
	*** VENDOR TOTALS ***					2 CHECKS		1,776.24
002277	MIDWEST TAPE							
I-97667688	CUST # 2000006632	R	8/22/2019			164981		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		111.98				
I-97667689	CUST # 2000006632	R	8/22/2019			164981		
10 55110-14-10400	Adult Dept DVDs	CUST # 2000006632		23.61				
I-97697316	CUST # 2000006632	R	8/22/2019			164981		
10 55110-14-10400	Adult Dept DVDs	CUST # 2000006632		23.61				
I-97738343	CUST # 2000006632	R	8/22/2019			164981		
10 55110-14-10400	Adult Dept DVDs	CUST # 2000006632		23.61				182.81
	*** VENDOR TOTALS ***					1 CHECKS		182.81

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107	MINNESOTA MUTUAL LIFE INS							
I-AUGUST 2019	SEPTEMBER PREMIUM	R	8/16/2019			164857		
10 13-8300	Prepaid Life Ins.	SEPTEMBER PREMIUM		3,807.04				3,807.04
		*** VENDOR TOTALS ***				1 CHECKS		3,807.04
000516	MONROE TRUCK EQUIPMENT							
I-415110	8 TOP GRATE WLDMT, SPINNER	R	8/16/2019			164858		
10 53240-03-40000	Operating Supplies	8 TOP GRATE WLDMT, S		2,724.00				2,724.00
		*** VENDOR TOTALS ***				1 CHECKS		2,724.00
000104	MPPA							
I-MP120190809	DUES-UNION POLICE	R	8/09/2019			164704		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120190823	DUES-UNION POLICE	R	8/23/2019			164920		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
		*** VENDOR TOTALS ***				2 CHECKS		645.00
004589	KAYLEN L. NANCE							
I-20190821	MURAL	R	8/22/2019			164982		
10 55110-03-41500	Programing - Youth	MURAL		585.00				585.00
		*** VENDOR TOTALS ***				1 CHECKS		585.00
000540	NAPA AUTO PARTS							
I-786323	WHEEL BOLT	R	8/16/2019			164859		
10 53240-03-40000	Operating Supplies	WHEEL BOLT		11.85				
I-786426	OZZY JUICE	R	8/16/2019			164859		
10 53240-03-40000	Operating Supplies	OZZY JUICE		89.99				
I-788178	WHEEL BOLT	R	8/16/2019			164859		
10 53240-03-40000	Operating Supplies	WHEEL BOLT		4.74				
I-789224	SURFACE CLEANER	R	8/16/2019			164859		
24 55225-08-75782	Restroom-Paint/Repair	SURFACE CLEANER		22.36				
I-789227	FAST HARDENER	R	8/16/2019			164859		
24 55225-08-75782	Restroom-Paint/Repair	FAST HARDENER		8.87				
I-789292	TACK RAG	R	8/16/2019			164859		
24 55225-08-75782	Restroom-Paint/Repair	TACK RAG		3.16				
I-789364	FAST HARDENER	R	8/16/2019			164859		
24 55225-08-75782	Restroom-Paint/Repair	FAST HARDENER		8.87				
I-790030	SPLASH GUARD FORD	R	8/16/2019			164859		
10 53240-03-40000	Operating Supplies	SPLASH GUARD FORD		26.69				
I-790258	BATTERY/CORE	R	8/16/2019			164859		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY/CORE		168.56				345.09

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-786498	AIRPORT - VINYL TUBING	R	8/30/2019			165043		
10 53510-03-50000	Repair/Maint Supplies	AIRPORT - VINYL TUBI		24.29				24.29
		*** VENDOR TOTALS ***				2 CHECKS		369.30
004086	NASSCO, INC.							
I-2490190	ROLL TOWEL	R	8/16/2019			164860		
10 55400-03-40000	Operating Supplies	ROLL TOWEL		368.95				
I-2493826	60 GAL. CAN LINERS	R	8/16/2019			164860		
10 53510-03-40000	Operating Supplies	60 GAL. CAN LINERS		122.93				
I-S2501849.001	TOWELS NAT	R	8/16/2019			164860		
10 55400-03-40000	Operating Supplies	TOWELS NAT		392.60				884.48
		*** VENDOR TOTALS ***				1 CHECKS		884.48
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20190809	PAYROLL PER ATTACHED	R	8/09/2019			164705		
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-PPE20190823	PAYROLL PER ATTACHED	R	8/23/2019			164921		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
		*** VENDOR TOTALS ***				2 CHECKS		1,184.00
002452	NELSON'S POWERHOUSE							
I-313750	ARIENS DUST CAP	R	8/16/2019			164861		
10 53240-03-40000	Operating Supplies	ARIENS DUST CAP		16.95				16.95
002452	NELSON'S POWERHOUSE							
I-313663	AIRPORT - OREGON LOOP CHAIN	R	8/30/2019			165044		
10 53510-03-50000	Repair/Maint Supplies	AIRPORT - OREGON LOO		32.89				
I-313931	PARK/REC - MOWER BLADE	R	8/30/2019			165044		
10 55200-03-40000	Operating Supplies	PARK/REC - MOWER BLA		223.98				
I-314175	AIRPORT - STIHL CHISEL BLADE	R	8/30/2019			165044		
10 53510-03-50000	Repair/Maint Supplies	AIRPORT - STIHL CHIS		24.95				281.82
		*** VENDOR TOTALS ***				2 CHECKS		298.77
002899	NEVCO SPORTS, LLC							
I-0000182163	KEY PAD FOR MPC-5	R	8/16/2019			164862		
10 55200-03-50000	Repair/Maint. Supplies	KEY PAD FOR MPC-5		76.09				76.09
		*** VENDOR TOTALS ***				1 CHECKS		76.09

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000551	NORTHWAY COMMUNICATIONS							
I-110061	FIRE DEPT - TICKET 157157	R	8/16/2019			164863		
10 52200-02-90000	Radio Contract	FIRE DEPT - TICKET 1		43.16				
I-173912	REMOTE SPEAKER MICROPHONE	R	8/16/2019			164863		
10 53240-03-40000	Operating Supplies	REMOTE SPEAKER MICRO		320.00				363.16
		*** VENDOR TOTALS ***				1 CHECKS		363.16
004556	NORTHWOODS TOOL LLC							
I-CEP11057100	ALLIGATOR PLIERS, PINCH BAR	R	8/16/2019			164864		
10 53240-03-40000	Operating Supplies	ALLIGATOR PLIERS, PI		158.50				158.50
		*** VENDOR TOTALS ***				1 CHECKS		158.50
002711	O'REILLY AUTO PARTS							
I-2327-423961	DRIER FILTER	R	8/16/2019			164865		
10 53240-03-40000	Operating Supplies	DRIER FILTER		67.31				67.31
		*** VENDOR TOTALS ***				1 CHECKS		67.31
1	CHRISTINE M. WILMINK							
I-C. WILMINK 2018	REFUND	V	7/17/2019			164497		103.12
1	ZUELSDORFF, CHRISTINE							
I-TAX OVERPD 12/2018	TAX REF	R	8/12/2019			164712		
10 22-6250	All Others (Ins/Outs)	ZUELSDORFF, CHRISTIN		103.12				103.12
1	COMMUNITY BLOOD CENTER							
I-COM. BLOOD CENTER	REF	R	8/16/2019			164804		
24 21-7100	Expo - Security Deposits	DEPOSIT REFUND		500.00				500.00
1	DOLGENCORP, LLC							
I-DOLLAR STORE 8/19	REFUND	R	8/16/2019			164811		
10 22-6250	All Others (Ins/Outs)	DOLGENCORP, LLC:REFU		100.00				100.00
1	SHELBY SWIECHOWSKI							
I-S. SWIECHOWSKI	REFUND	R	8/16/2019			164885		
24 21-7100	Expo - Security Deposits	SHELBY SWIECHOWSKI:R		500.00				500.00
1	BUSTERUD,BRENDA							
I-BUSTERUD-PK REF	BUSTERUD,BRENDA:	R	8/21/2019			164927		
10 21-7200	Park Shelter-S Deposits	BUSTERUD,BRENDA:		50.00				50.00
1	CHRIST EVAN. LUTH. CHURCH							
I-CHRIST EVAN.LUTH	CHRIST EVAN. LUTH. CHURCH:	R	8/21/2019			164928		
10 21-7200	Park Shelter-S Deposits	CHRIST EVAN. LUTH. C		50.00				50.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-1ST.PRES.8/20/19 10 21-7200	FIRST PRESBYTERRIAN CHURCH FIRST PRESBYTERRIAN CHURCH: Park Shelter-S Deposits	R 8/21/2019 FIRST PRESBYTERRIAN	50.00		164929		50.00
1	I-GRAAP - PARK REF 10 21-7200	GRAAP, SAVANNAH STANGE'S Park Shelter-S Deposits	R 8/21/2019 GRAAP, SAVANNAH:STANG	50.00		164930		50.00
1	I-GROVOGEL-PK REF 10 21-7200	GROVOGEL, MICHELLE STANGE'S Park Shelter-S Deposits	R 8/21/2019 GROVOGEL, MICHELLE :	50.00		164931		50.00
1	I-HARRIS-LLOYD-REF 10 21-7200	HARRIS-LLOYD, MONIQUE STANGE Park Shelter-S Deposits	R 8/21/2019 HARRIS-LLOYD, MONIQUE	25.00		164932		25.00
1	I-HEIN - PARK REF 10 21-7200	HEIN, LYNN RIVERSIDE Park Shelter-S Deposits	R 8/21/2019 HEIN, LYNN : RIVERSID	50.00		164933		50.00
1	I-HILLSIDE-PARK REF 10 21-7200	HILLSIDE, FELLOWSHIP RIVERSIDE Park Shelter-S Deposits	R 8/21/2019 HILLSIDE, FELLOWSHIP:	50.00		164934		50.00
1	I-HUSS - PARK REF 10 21-7200	HUSS, LINDA STANGE'S Park Shelter-S Deposits	R 8/21/2019 HUSS, LINDA:STANGE'S	50.00		164935		50.00
1	I-KLEINSCHMIDT-REF 10 21-7200	KLEINSCHMIDT, JOHN STANGE'S Park Shelter-S Deposits	R 8/21/2019 KLEINSCHMIDT, JOHN:ST	50.00		164936		50.00
1	I-LAMONTAGNE-PKREF 10 21-7200	LAMONTAGNE, POLLY RIVERSIDE Park Shelter-S Deposits	R 8/21/2019 LAMONTAGNE, POLLY:RIV	50.00		164937		50.00
1	I-LINC.WINDOWS-REF 10 21-7200	LINCOLN, WINDOWS RIVERSIDE Park Shelter-S Deposits	R 8/21/2019 LINCOLN, WINDOWS:RIVE	50.00		164938		50.00
1	I-MERRILL BIBLE-REF 10 21-7200	MERRILL BIBLE NORMAL Park Shelter-S Deposits	R 8/21/2019 MERRILL BIBLE: NORMA	50.00		164939		50.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-OPPER - PARK REF 10 21-7200	OPPER, CLAYTON STANGE'S Park Shelter-S Deposits	R 8/21/2019 OPPER, CLAYTON:STANGE	50.00		164940		50.00
1	I-SMITH - PARK REF 10 21-7200	SMITH, RENEE KITCHENETTE Park Shelter-S Deposits	R 8/21/2019 SMITH, RENEE:KITCHENE	50.00		164941		50.00
1	I-SUKOW-PARK REF 10 21-7200	SUKOW, RENE KITCHENETTE Park Shelter-S Deposits	R 8/21/2019 SUKOW, RENE:KITCHENE	50.00		164942		50.00
1	I-SWAN - PARK REF 10 21-7200	SWAN, NICK NORMAL Park Shelter-S Deposits	R 8/21/2019 SWAN, NICK:NORMAL	50.00		164943		50.00
1	I-WEAC - PARK REF 10 21-7200	WEAC REGION 2 KITCHENETTE Park Shelter-S Deposits	R 8/21/2019 WEAC, JOSH: KITCHENET	50.00		164944		50.00
1	I-4-H - PARK REFUND 10 21-7200	WI FARMERS UNION REFUND Park Shelter-S Deposits	R 8/21/2019 LINCOLN COUNTY. 4-H:	50.00		164945		50.00
1	I-ALMA CARRETO 10 21-7100	CARRETO, ALMA REFUND MARC Security Deposits	R 8/22/2019 CARRETO, ALMA:REFUND	100.00		164947		100.00
1	I-J. TREVINO 10 21-7100	TREVINO, JAMELY REFUND MARC Security Deposits	R 8/22/2019 TREVINO, JAMELY:REFU	100.00		164956		100.00
1	I-ASCENSION -PK REF 10 21-7200	ASCENSION CHURCH RIVERSIDE Park Shelter-S Deposits	R 8/27/2019 ASCENSION CHURCH:RIV	50.00		164996		50.00
1	I-BIBLE PRE-PK REF 10 21-7200	BIBLE PRESBYTERIAN RIVERSIDE Park Shelter-S Deposits	R 8/27/2019 BIBLE PRESBYTERIAN:R	50.00		164997		50.00
1	I-BONDIOLI-PARK REF 10 21-7200	BONDIOLI, EUGENE STANGE'S Park Shelter-S Deposits	R 8/27/2019 BONDIOLI, EUGENE:STA	50.00		164998		50.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-CHURCH MU - PK REF 10 21-7200	CHURCH MUTUAL IT KITCHENETTE Park Shelter-S Deposits	R 8/27/2019	50.00		164999		50.00
1	I-FRISCH - PARK REF 10 21-7200	FRISCH,MARY KITCHENETTE Park Shelter-S Deposits	R 8/27/2019	50.00		165000		50.00
1	I-GARIHEE - PARK REF 10 21-7200	GARIHEE,LINDA KITCHENETTE Park Shelter-S Deposits	R 8/27/2019	50.00		165001		50.00
1	I-JEANSONNE-PK REF 10 45200-46722 10 21-7200	JEANSONNE,MATTHEW AGRA Park Shelter Reservation Rev. Park Shelter-S Deposits	R 8/27/2019	95.00 100.00		165002		195.00
1	I-JOHNSON - PARK REF 10 21-7200	JOHNSON, CHARLIE KITCHENETTE Park Shelter-S Deposits	R 8/27/2019	50.00		165003		50.00
1	I-KASPER - PARK REF 10 21-7200	KASPER, CHASE RIVERSIDE Park Shelter-S Deposits	R 8/27/2019	50.00		165004		50.00
1	I-LEZOTTE - PARK REF 10 21-7200	LEZOTT, JASON STANGE'S Park Shelter-S Deposits	R 8/27/2019	50.00		165005		50.00
1	I-MARTIN - PARK REF 10 21-7200	MARTIN, ANDREW NORMAL Park Shelter-S Deposits	R 8/27/2019	50.00		165006		50.00
1	I-PLAMANN-PARK REF 10 21-7200	PLAMANN, JUDY AGRA Park Shelter-S Deposits	R 8/27/2019	100.00		165007		100.00
1	I-POPHAL - PARK REF 10 21-7200	POPHAL, HEATHER OTT'S Park Shelter-S Deposits	R 8/27/2019	50.00		165008		50.00
1	I-SARVER - PARK REF 10 21-7200	SARVER, CHRIS RIVERSIDE Park Shelter-S Deposits	R 8/27/2019	50.00		165009		50.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-TRINITY LU.-PK REF 10 21-7200	TRINITY LUTHERAN CHURCH TRINITY LUTHERAN CHURCH: Park Shelter-S Deposits	R 8/27/2019 TRINITY LUTHERAN CHU	50.00		165010		50.00
1	I-WAID FUN.-PK REF 10 21-7200	WAID FUNERAL HOME WAID FUNERAL HOME: Park Shelter-S Deposits	R 8/27/2019 WAID FUNERAL HOME:	50.00		165011		50.00
1	I-ZASTROW-PK REF 10 21-7200	ZASTROW, JESSICA KITCHENETTE Park Shelter-S Deposits	R 8/27/2019 ZASTROW, JESSICA:KIT	50.00		165012		50.00
		*** VENDOR TOTALS ***				42 CHECKS		3,373.11
004462	I-2019 INCENTIVE 43 57100-04-55565	ONE WAY PARK CITY, LLC 2019 DEVELOPMENT INCENTIVE One Way-Park City (Lot 2)	R 8/30/2019 2019 DEVELOPMENT INC	25,000.00		165045		25,000.00
		*** VENDOR TOTALS ***				1 CHECKS		25,000.00
003384	I-182666433 52 57001-08-26150	ORKIN 101 PARK ST Blight-Demo (Non-TID)	R 8/16/2019 101 PARK ST	48.00		164866		48.00
		*** VENDOR TOTALS ***				1 CHECKS		48.00
003592	I-20190821 10 55110-13-50000	OUR WISCONSIN 1 YEAR SUBSCRIPTION Magazines/Periodicals	R 8/22/2019 1 YEAR SUBSCRIPTION	19.98		164983		19.98
		*** VENDOR TOTALS ***				1 CHECKS		19.98
003876	I-8/15/19 WAGE 10 53510-02-13400	PARK CITY AVIATION LLC BI-MONTHLY WAGE FBO/Airport Man. Contractor	R 8/15/2019 BI-MONTHLY WAGE	2,221.09		164769		2,221.09
003876	I-1536 10 53510-02-15550 10 53510-03-50750 10 53510-02-24250 10 53510-03-51000 27 53515-02-24500 10 53510-02-15600 I-8/30/19 10 53510-02-13400	PARK CITY AVIATION LLC 7/19-8/21/19 SERVICE Mowing Services Equipment Maint/Repair Electrical Maint/Repair Vehicle Repair/Maint Fuel System Maintenance Brush Cutting/Tree Grub BI MONTHLY CONTRACT PYMT FBO/Airport Man. Contractor	R 8/30/2019 7/19-8/21/19 SERVICE 7/19-8/21/19 SERVICE 7/19-8/21/19 SERVICE 7/19-8/21/19 SERVICE 7/19-8/21/19 SERVICE 7/19-8/21/19 SERVICE R 8/30/2019 BI MONTHLY CONTRACT	126.00 37.80 18.00 45.00 104.40 18.00 2,221.09		165046		2,570.29
		*** VENDOR TOTALS ***				2 CHECKS		4,791.31

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001149	PC MEDIC							
I-3 REPLACEMENT 2019	3 SMALL DESKTOP	R	8/22/2019			164984		
10 55110-15-42500	Computer Equipment	3 SMALL DESKTOP		2,970.00				
I-SSD UPGRADES 2019	10 SSD HARD DRIVES	R	8/22/2019			164984		
10 55110-15-42500	Computer Equipment	10 SSD HARD DRIVES		750.00				3,720.00
			*** VENDOR TOTALS ***			1 CHECKS		3,720.00
000362	PETERSON BROS. SAND							
I-14274	322 YDS BUCKSHOT, CHIPSEAL	R	8/16/2019			164867		
52 53313-03-71000	Buckshot Stone	322 YDS BUCKSHOT, CH		3,220.00				
I-14275	PARK/REC, SM LOAD DUMP CHR	R	8/16/2019			164867		
10 55200-02-15000	Contract Services	PARK/REC, SM LOAD DU		15.00				3,235.00
			*** VENDOR TOTALS ***			1 CHECKS		3,235.00
004398	DONNA J PLAUTZ							
I-20190821	JULY MILEAGE	R	8/22/2019			164985		
10 55110-03-30500	Mileage	JULY MILEAGE		27.26				27.26
			*** VENDOR TOTALS ***			1 CHECKS		27.26
004604	ROBERT E. PORATH							
I-20190821	JULY MILEAGE	R	8/22/2019			164986		
10 55110-03-41501	Misc Rev-Programming-Youth	JULY MILEAGE		167.62				167.62
			*** VENDOR TOTALS ***			1 CHECKS		167.62
004608	PRAIRIE RIVER PROPERTIES, LLC							
I-2019 DEV INCENTIVE	LOAN DEVELOPMENT INCENTIVE	R	8/20/2019			164911		
47 57100-04-52544	FreMarq Loan-Dev Incentive	LOAN DEVELOPMENT INC		100,000.00				100,000.00
			*** VENDOR TOTALS ***			1 CHECKS		100,000.00
002204	PREMIER MFG OF CENTRAL WISCONS							
I-11042A	AWARDS - BLACK SQUIRREL	R	8/16/2019			164868		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	AWARDS - BLACK SQUIR		413.00				413.00
002204	PREMIER MFG OF CENTRAL WISCONS							
I-11100A	ADVERTISING SIGNS SMITH CTR	R	8/30/2019			165047		
10 55400-03-41022	Signs - Smith Center	ADVERTISING SIGNS SM		1,087.75				
I-11101A	BLACK/BRASS PLATE	R	8/30/2019			165047		
26 55273-08-53533	River Bend Trail-Benches/etc.	BLACK/BRASS PLATE		23.00				1,110.75
			*** VENDOR TOTALS ***			2 CHECKS		1,523.75
000586	QUILL CORPORATION							
I-8825896	REINFORCEMENTS	R	8/16/2019			164869		
10 51300-03-10000	Office Supplies	REINFORCEMENTS		4.29				
I-8828130	MONTHLY LEATHER TAB INDEX	R	8/16/2019			164869		
10 51300-03-10000	Office Supplies	MONTHLY LEATHER TAB		42.76				
I-8959212	OFFICE SUPPLIES - MUN COURT	R	8/16/2019			164869		
10 51200-03-10000	Office Supplies	OFFICE SUPPLIES - MU		68.72				
I-9000603	DESKTOP LETTER FOLDER	R	8/16/2019			164869		

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION CONT							
I-9000603	DESKTOP LETTER FOLDER	R	8/16/2019			164869		
10 51200-03-10000	Office Supplies	DESKTOP LETTER FOLDE		136.72				252.49
000586	QUILL CORPORATION							
I-9221182	VIKING COPY PAPER - POLICE	R	8/30/2019			165048		
10 52100-03-40000	Operating Supplies	VIKING COPY PAPER -		124.95				124.95
		*** VENDOR TOTALS ***				2 CHECKS		377.4
004605	RECAPLODGE, LLC							
I-20190821	08/13/19 PROGRAM	R	8/22/2019			164987		
10 55110-03-41251	Misc Rev-Programming Adult	08/13/19 PROGRAM		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
000588	RECORDED BOOKS LLC							
I-76497911	ACCT # 392355	R	8/22/2019			164988		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		34.99				
I-76500239	ACCT # 392355	R	8/22/2019			164988		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 392355		40.49				75.48
		*** VENDOR TOTALS ***				1 CHECKS		75.48
000535	RED ROCK GRANITE, INC.							
I-106967	13.59 TON GRANITE, SHOP	R	8/16/2019			164870		
10 53300-03-76000	Sand/Gravel	13.59 TON GRANITE, S		44.85				
I-107090	63.79 TON OF GRANITE, YARD	R	8/16/2019			164870		
10 53300-03-76000	Sand/Gravel	63.79 TON OF GRANITE		210.51				255.36
		*** VENDOR TOTALS ***				1 CHECKS		255.36
003112	REINDERS							
I-2411495-01	50# BAG TURFACE MVP	R	8/16/2019			164871		
10 55200-08-91000	Park Improvements	50# BAG TURFACE MVP		2,520.00				
I-2411495-02	50# BAG TURFACE MVP	R	8/16/2019			164871		
10 55200-08-91000	Park Improvements	50# BAG TURFACE MVP		420.00				2,940.00
		*** VENDOR TOTALS ***				1 CHECKS		2,940.00
000377	REINDL PRINTING INC							
I-149820	10000 TIME SHEETS	R	8/16/2019			164872		
10 53240-03-40000	Operating Supplies	10000 TIME SHEETS		270.00				270.00
		*** VENDOR TOTALS ***				1 CHECKS		270.00
004224	MARCUS W. REINHARDT							
I-2019 BOOT	2019 BOOT REIMBURSEMENT	R	8/16/2019			164873		
10 53300-03-46500	Safety Toe Boots	2019 BOOT REIMBURSEM		119.95				119.95
		*** VENDOR TOTALS ***				1 CHECKS		119.95

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000531	RENT-A-FLASH OF WI							
I-67136	NO TRUCK SYMBOL	R	8/16/2019			164874		
10 52110-03-57000	Traffic Signs	NO TRUCK SYMBOL		114.36				114.36
		*** VENDOR TOTALS ***				1 CHECKS		114.36
004523	RHYME BUSINESS PRODUCTS							
I-25260951	AGREEMENT 009-1430134-000	R	8/16/2019			164875		
10 51520-03-13000	Copier	AGREEMENT 009-143013		736.56				736.56
		*** VENDOR TOTALS ***				1 CHECKS		736.56
003735	RIESTERER & SCHNELL, INC							
I-1598268	BLADES, FILTERS, CYLINDER	R	8/16/2019			164876		
10 53240-03-40000	Operating Supplies	BLADES, FILTERS, CYL		759.63				759.63
		*** VENDOR TOTALS ***				1 CHECKS		759.63
003883	RIVER'S EDGE LP							
I-02885	30# LP, PROPANE HOSE	R	8/16/2019			164877		
10 53240-03-40000	Operating Supplies	30# LP, PROPANE HOSE		46.00				
I-2855	30 LBS OF LP	R	8/16/2019			164877		
10 53240-03-40000	Operating Supplies	30 LBS OF LP		24.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
002039	RMM SOLUTIONS INC.							
I-92624	AGREEMENT REFLEXION ANIT-SPAM	R	8/16/2019			164878		
10 51525-15-32750	Internet & Spam Filter	AGREEMENT REFLEXION		156.00				
62 53716-00-85010	Computer & Software	AGREEMENT REFLEXION		48.00				
63 56156-00-85010	Computer & Software	AGREEMENT REFLEXION		48.00				252.00
		*** VENDOR TOTALS ***				1 CHECKS		252.00
000927	ROD'S TOWING & SERVICE, LLC							
I-16736	1990 DODGE POLICE TOW	R	8/16/2019			164879		
10 52100-02-41000	Towing Charges	1990 DODGE POLICE TO		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000023	RTL ELECTRIC LLP							
I-63130	KITCHEN RANGE/AGRA PAVILLION	R	8/16/2019			164880		
10 55200-02-15000	Contract Services	KITCHEN RANGE/AGRA P		92.43				
I-63132	FIELD LIGHTING - OTT'S PARK	R	8/16/2019			164880		
10 55202-03-50500	Field Light Replacement	FIELD LIGHTING - OTT		376.08				468.51
		*** VENDOR TOTALS ***				1 CHECKS		468.51
003098	SAFECARE DIV. MAGIC MEDIA INC							
I-5307	NITRILE GLOVES	R	8/16/2019			164881		
10 52300-03-40000	Operating Supplies	NITRILE GLOVES		464.56				464.56
		*** VENDOR TOTALS ***				1 CHECKS		464.56

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004486	SCHIERL TIRE & SERVICE CENTERS							
I-35-79666	TUBES, FOAMFILL TIRE	R	8/16/2019			164882		
10 53240-03-40000	Operating Supplies	TUBES, FOAMFILL TIRE		532.80				532.80
		*** VENDOR TOTALS ***				1 CHECKS		532.80
003191	SCHOLASTIC INC.							
I-19777704	ACCT # 2191161	R	8/22/2019			164989		
10 55110-03-41500	Programing - Youth	ACCT # 2191161		304.50				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 2191161		437.50				742.00
		*** VENDOR TOTALS ***				1 CHECKS		742.00
001420	SCOTT CONSTRUCTION, INC							
I-4330	CHIP SPREADER & OPERATOR	R	8/16/2019			164883		
52 53313-03-40000	Operating Supplies	CHIP SPREADER & OPER		2,302.50				2,302.50
		*** VENDOR TOTALS ***				1 CHECKS		2,302.50
002169	SECURITY BENEFIT							
I-FHR20190809	HRA PLAN # 770094	R	8/09/2019			164706		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.37				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		126.63				252.00
002169	SECURITY BENEFIT							
I-FHR20190823	HRA PLAN # 770094	R	8/23/2019			164922		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		122.40				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		129.60				252.00
		*** VENDOR TOTALS ***				2 CHECKS		504.00
000556	SERVICE MOTOR COMPANY							
I-PO7386	OIL FILTERS	R	8/16/2019			164884		
10 53240-03-40000	Operating Supplies	OIL FILTERS		115.86				
I-PO7489	ASSY FILTER	R	8/16/2019			164884		
10 53240-03-40000	Operating Supplies	ASSY FILTER		27.39				
I-PO7529	WHEEL	R	8/16/2019			164884		
10 53240-03-40000	Operating Supplies	WHEEL		241.49				384.74
		*** VENDOR TOTALS ***				1 CHECKS		384.74
000476	NED R. SEUBERT							
I-8/19/19 MILEAGE	TOMAHAWK MILEAGE	R	8/30/2019			165049		
10 51200-03-30000	Mileage	TOMAHAWK MILEAGE		26.68				26.68
		*** VENDOR TOTALS ***				1 CHECKS		26.68
002915	SHI INTERNATIONAL CORP							
I-10305168	LENOVO THINKCENTRE	R	8/16/2019			164886		
10 55300-03-41500	Self & Non-Support-Expenses	PARKS - DAWN		549.65				
10 53520-15-42500	Computer Hardware/Upgrades	TRANSIT (2)		1,099.30				
10 51300-15-42500	Computer Replacement	CITY ATTY. (2)		1,099.30				
62 53716-00-85010	Computer & Software	CLERK TREASURER		824.48				
10 51525-15-42500	Computer Hardware/Upgrades	CLERK TREASURER		1,648.95				

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002915	SHI INTERNATIONAL CORP							
I-10305168	LENOVO THINKCENTRE	R	8/16/2019			164886		
63 56156-00-85010	Computer & Software	CLERK TREASURER		824.47				6,046.15
		*** VENDOR TOTALS ***				1 CHECKS		6,046.15
004560	SILVER CREEK SERVICES, LLC							
I-167223	BLACK SQUIRREL/TOILET RENTAL	R	8/16/2019			164887		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BLACK SQUIRREL/TOILE		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004611	SLIPSTREAM							
I-WICKE REFRESHER	CBDG HOUSING REFRESHER	R	8/30/2019			165050		
25 56900-03-32000	Education & Conference	CBDG HOUSING REFRESH		65.00				65.00
		*** VENDOR TOTALS ***				1 CHECKS		65.00
004226	SOUTHSIDE TIRE CO., INC.							
I-403390	25 VALVE STEMS, TIRE CAPS, TIR	R	8/16/2019			164888		
10 53240-03-40000	Operating Supplies	25 VALVE STEMS, TIRE		873.00				
I-403525	4 TIRES, RETREAD	R	8/16/2019			164888		
10 53240-03-40000	Operating Supplies	4 TIRES, RETREAD		767.50				
I-403786	1 TIRE	R	8/16/2019			164888		
10 53240-03-40000	Operating Supplies	1 TIRE		250.00				
I-403861	8 TRAILER TIRES, 1 TIRE	R	8/16/2019			164888		
10 53240-03-40000	Operating Supplies	8 TRAILER TIRES, 1 T		1,050.00				2,940.50
		*** VENDOR TOTALS ***				1 CHECKS		2,940.50
002033	SPRINT							
I-239898101	JULY/AUG SERVICE CHARGES	R	8/16/2019			164889		
10 53230-02-25000	Telephone & Fiber	JULY/AUG SERVICE CHA		74.98				
10 53240-03-40000	Operating Supplies	JULY/AUG SERVICE CHA		74.99				
62 53716-00-85010	Computer & Software	JULY/AUG SERVICE CHA		149.97				299.94
002033	SPRINT							
I-540866925-018	ACCT # 540866925	R	8/22/2019			164990		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		189.95				189.95
		*** VENDOR TOTALS ***				2 CHECKS		489.80
004584	STATE COLLECTION SERVICE, INC							
I-GR120190809	EARNINGS GARNISHMENT	R	8/09/2019			164707		
10 13-2500	Garnishment-Wages	EARNINGS GARNISHMENT		419.61				419.61
004584	STATE COLLECTION SERVICE, INC							
I-GR120190823	EARNINGS GARNISHMENT	R	8/23/2019			164923		
10 13-2500	Garnishment-Wages	EARNINGS GARNISHMENT		498.22				498.22
		*** VENDOR TOTALS ***				2 CHECKS		917.80

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000257	STATE OF WI - COURT FINES AND MUNIC. COURT FINES	R	8/16/2019			164890		
I-JULY 2019 10 40000-45100	Municipal Court Revenue	MUNIC. COURT FINES		2,849.91				2,849.91
		*** VENDOR TOTALS ***				1 CHECKS		2,849.91
003291	LAUREL STINE CARD, GREETING CARDS	R	8/14/2019			164760		
I-JULY 2019 CRAFTS 26 54600-03-45400	MEC - Craft Shop Exp.	CARD, GREETING CARDS		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
004475	STRYKER SALES CORPORATION NIBP CUFF	R	8/16/2019			164891		
I-2725936 10 52300-03-40000	Operating Supplies	NIBP CUFF		51.00				
I-2740315M 10 52300-03-40000	Operating Supplies	NIBP CUFFS - FIRE		107.10		164891		158.10
		*** VENDOR TOTALS ***				1 CHECKS		158.10
003985	STURM LAWN CARE LAWN CARE	R	8/16/2019			164892		
I-07/01/2019 24 55225-02-15500	Mowing Services	MERRILL FESTIVAL GRO		1,380.00				
10 53640-02-15500	Mowing-Contractor Service	STATE & ST. PAUL		75.00				1,455.00
		*** VENDOR TOTALS ***				1 CHECKS		1,455.00
002488	SUNRISE BROADCASTING GENERIC MESSAGE	R	8/16/2019			164893		
I-1069-7 10 53635-03-20000	Publish Legal Notices	GENERIC MESSAGE		225.00				
I-11321-5 10 55300-03-41500	PARK/REC SPORTS BILLBOARD Self & Non-Support-Expenses	R	8/16/2019			164893		
I-11856-1 10 53635-03-20000	JULY 4TH PICKUP	R	8/16/2019			164893		
I-11856-2 10 53635-03-20000	Publish Legal Notices 4TH OF JULY COLLECTION	R	8/16/2019			164893		
	Publish Legal Notices	4TH OF JULY COLLECTI		105.00				584.00
		*** VENDOR TOTALS ***				1 CHECKS		584.00
002127	SWIDERSKI EQUIPMENT INC CUTTER BLADES, BOLT, SHOE	R	8/16/2019			164894		
I-IB65899 10 53240-03-40000	Operating Supplies	CUTTER BLADES, BOLT,		676.32				676.32
		*** VENDOR TOTALS ***				1 CHECKS		676.32
000276	T.B. SCOTT LIBRARY-PETTY CASH PC REIMBURSEMENT	R	8/22/2019			164991		
I-20190821 10 55110-03-11000	Postage	PC REIMBURSEMENT		7.18				
10 55110-03-41750	Hospitality	PC REIMBURSEMENT		14.57				21.75
		*** VENDOR TOTALS ***				1 CHECKS		21.75

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000864	THE POOL PEOPLE							
I-412935-1	RAINBOW 300 ' ROLL	R	8/30/2019			165051		
10 55420-03-50000	Repair/Maint. Supplies	RAINBOW 300 ' ROLL		61.00				61.00
		*** VENDOR TOTALS ***				1 CHECKS		61.00
003941	KAREN THELL							
I-JULY 2019 CRAFTS	B1911 & K1907	R	8/14/2019			164761		
26 54600-03-45400	MEC - Craft Shop Exp.	B1911 & K1907		77.00				77.00
		*** VENDOR TOTALS ***				1 CHECKS		77.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-6383207	TIAA COMMERCIAL FINANCE, INC	R	8/16/2019			164895		
10 52200-03-40000	Operating Supplies	TIAA COMMERCIAL FINA		98.50				
10 52300-03-40000	Operating Supplies	TIAA COMMERCIAL FINA		98.50				197.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-6464305	FIRE COPIER CONTRACT PYMT	R	8/30/2019			165052		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		108.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		108.50				217.00
		*** VENDOR TOTALS ***				2 CHECKS		414.00
004549	SUE TIFFANY							
I-JULY 2019 CRAFTS	DOLL CRADLE & BEDDING	R	8/14/2019			164762		
26 54600-03-45400	MEC - Craft Shop Exp.	DOLL DRADLE & BEDDIN		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190809	BILLING GROUP ID G000026475	R	8/09/2019			164708		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20190823	BILLING GROUP ID G000026475	R	8/23/2019			164924		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
		*** VENDOR TOTALS ***				2 CHECKS		31.46
003101	TRANSPORT REFRIGERATION, INC							
I-041256-904 BALANCE	LABOR - INV 0481256-904	R	8/30/2019			165053		
10 53520-03-67000	Bus Supplies and Parts	LABOR - INV 0481256-		756.00				756.00
		*** VENDOR TOTALS ***				1 CHECKS		756.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022 - JULY 2019	PERSON SEARCH FEES	R	8/16/2019			164896		
10 52100-02-94000	Jail/Evidence	PERSON SEARCH FEES		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003715	TRUCK COUNTRY OF WISC							
I-R205075055	REPLACE TURBO, G-3	R	8/16/2019			164897		
10 53240-03-40000	Operating Supplies	REPLACE TURBO, G-3		1,406.59				
I-X205249224	FUEL ELEMENT	R	8/16/2019			164897		
10 53240-03-40000	Operating Supplies	FUEL ELEMENT		45.05				1,451.64
		*** VENDOR TOTALS ***				1 CHECKS		1,451.64
003857	LORRAINE TURNER							
I-JULY 2019 CRAFTS	ANIMALS, DISH CLOTH	R	8/14/2019			164763		
26 54600-03-45400	MEC - Craft Shop Exp.	ANIMALS, DISH CLOTH		39.50				39.50
		*** VENDOR TOTALS ***				1 CHECKS		39.50
002001	TYLER TECHNOLOGIES							
I-025266794	FORMS OVERLAY MAINTENANCE	R	8/16/2019			164898		
10 51525-15-45000	Software Maintenance	FORMS OVERLAY MAINT		626.32				
62 53716-00-85010	Computer & Software	FORMS OVERLAY MAINT		313.16				
63 56156-00-85010	Computer & Software	FORMS OVERLAY MAINT		313.16				1,252.64
		*** VENDOR TOTALS ***				1 CHECKS		1,252.64
004360	U.S. BANK EQUIPMENT FINANCE							
I-392464921	POLICE COPIER CONTRACT PYMT	R	8/30/2019			165054		
10 52100-03-40000	Operating Supplies	POLICE COPIER CONTRA		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
002306	KATHY VANDRE							
I-JULY 2019 CRAFTS	LG. CAN FLOWER & SCREEN DOOR	R	8/14/2019			164764		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. CAN FLOWER & SCR		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00
002501	VERIZON WIRELESS							
I-9835110071	IPAD SERVICE CHARGES	R	8/16/2019			164899		
10 52100-02-25000	Telephone	POLICE		2.26CR				
25 56900-02-25000	Telephone	COM DEV		9.06				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		9.06				
10 55200-02-25000	Telephone	PARK		18.12				
10 51525-15-42550	Council iPads	IPAD		123.75				
62 53716-00-85010	Computer & Software	WATER		59.37				
63 56156-00-85010	Computer & Software	SEWER		58.88				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		92.08				
10 52300-02-25000	Telephone & Internet	AMBULANCE		86.58				
10 53300-03-40000	Operating Supplies	STREET		36.24				
62 53716-00-85500	GIS - Water Components	WATER		108.72				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		18.12				
10 53520-15-91000	MDT - Verizon	TRANSIT		126.84				
10 53101-02-25000	iPad	STREET WEED/COMMISSI		18.02				
I-9835193806	CITY ADMIN CELL	R	8/16/2019			164899		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN CELL		57.08				819.66

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9836005729	SERVICE CHARGES	R	8/30/2019			165055		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		85.77				
10 52100-02-25000	Telephone	POLICE		603.14				
10 55200-02-25000	Telephone	PARK		170.96				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		47.12				
10 53300-03-40000	Operating Supplies	STREET		51.14				
10 53510-02-25000	Telephone	AIRPORT		9.99				968.12
		*** VENDOR TOTALS ***				2 CHECKS		1,787.71
000650	VICTORY JANITORIAL, INC.							
I-107893	AIR FRESHENER/ROLL TOWEL	R	8/16/2019			164900		
10 51600-03-44000	Janitor Supplies	AIR FRESHENER/ROLL T		253.80				
I-108000	MISC CLEANING ITEMS - FIRE	R	8/16/2019			164900		
10 52200-03-40000	Operating Supplies	MISC CLEANING ITEMS		205.92				
I-108006	STANDARD ROLL/BOWL CLEANER	R	8/16/2019			164900		
10 51600-03-44000	Janitor Supplies	STANDARD ROLL/BOWL C		73.42				
I-108118	FACIAL TISSUE	R	8/16/2019			164900		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE		27.21				
I-108126	POWERBALL DISWASHER TABS	R	8/16/2019			164900		
10 52200-03-40000	Operating Supplies	POWERBALL DISWASHER		56.00				
I-108248	GLOVES VINYL/BOWL CLEANER	R	8/16/2019			164900		
24 55513-03-44000	Janitor Supplies	GLOVES VINYL/BOWL CL		82.80				699.15
000650	VICTORY JANITORIAL, INC.							
I-108011	S.O. # 106014	R	8/22/2019			164992		
10 55110-03-44000	Janitor Supplies	S.O. # 106014		27.40				
I-108133	S,O, # 106184	R	8/22/2019			164992		
10 55110-03-44000	Janitor Supplies	S,O, # 106184		95.04				122.44
000650	VICTORY JANITORIAL, INC.							
I-108371	TOWELS, HANDWASH, BLK TRASH	R	8/30/2019			165056		
24 55513-03-44000	Janitor Supplies	TOWELS, HANDWASH, BL		254.47				
I-108372	WALL MOUNT/DISPENSER	R	8/30/2019			165056		
24 55225-08-75782	Restroom-Paint/Repair	WALL MOUNT/DISPENSER		331.86				586.33
		*** VENDOR TOTALS ***				3 CHECKS		1,407.91
000284	VIP ALL-VALUE							
I-0106330	CREAMER, SUGAR, HOT CUPS	R	8/16/2019			164901		
26 54610-03-30000	Meals - Supplies	CREAMER, SUGAR, HOT		97.78				
I-0106355	TONER	R	8/16/2019			164901		
10 52400-03-10000	Office Supplies	TONER		57.50				
25 56900-03-10000	Office Supplies	TONER		57.49				
I-0106363-001	UPS - CLACEYS	R	8/16/2019			164901		
10 52200-03-40000	Operating Supplies	UPS - CLACEYS		36.24				
I-0106381	TONER, DISPENSER	R	8/16/2019			164901		
10 51520-03-10000	Office Supplies	TONER-CHECK PRINTER		193.99				
10 51430-03-10000	Office Supplies	CLERK/TREAS. DISPENS		15.27				

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE	CONT						
I-0106381	TONER, DISPENSER	R	8/16/2019			164901		
10 51440-03-40000	Operating Supplies	ELECTIONS/DYMO LABEL		57.98				
I-0106388	TONER	R	8/16/2019			164901		
10 51600-03-50000	Repair/Maintenance Supply	TONER		127.00				
I-0106400	FOLDER, GEL PEN	R	8/16/2019			164901		
10 52400-03-10000	Office Supplies	FOLDER, GEL PEN		24.74				
25 56900-03-10000	Office Supplies	FOLDER, GEL PEN		24.74				
I-0106435	TONER, PENS	R	8/16/2019			164901		
10 51520-03-10000	Office Supplies	TONER		87.99				
10 51430-03-10000	Office Supplies	PENS		2.89				
I-01064393	BOARD PROJECT /BLACK SQUIRREL	R	8/16/2019			164901		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BOARD PROJECT /BLACK		4.99				
I-0106469	2 X 8 NAMEPLATE / S. SABATKE	R	8/16/2019			164901		
10 51110-03-40000	Operating Supplies	2 X 8 NAMEPLATE / S.		14.99				
I-0106478	INK PEN REFIL	R	8/16/2019			164901		
10 51420-03-10000	Office Supplies	INK PEN REFIL		5.16				
I-0106494	SCRATCH PAD	R	8/16/2019			164901		
26 54600-03-45300	MEC - Activities Exp.	SCRATCH PAD		91.90				
I-0106530	TONER	R	8/16/2019			164901		
62 53714-00-90300	Supplies & Expenses	TONER		60.50				
63 56154-00-84000	Billing, Collection, Acct.	TONER		60.49				
10 51520-03-10000	Office Supplies	TONER		120.99				
I-0106532	TONER	R	8/16/2019			164901		
10 54600-03-10000	Office Supplies	TONER		246.99				1,389.62
000284	VIP ALL-VALUE							
I-0106582-001	ACCOUNT # 67191-0	R	8/22/2019			164993		
10 55110-03-10000	Office Supplies	ACCOUNT # 67191-0		95.07				95.07
		*** VENDOR TOTALS ***				2 CHECKS		1,484.61
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190809	VOYA DEF COMP-- ROTH	R	8/09/2019			164709		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		18.46				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		10.53				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		21.01				
I-VOY20190809	VOYA DEFERRED COMP	R	8/09/2019			164709		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		847.07				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		8.12				
52 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.81				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		164.42				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		97.58				1,380.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20190823	VOYA DEF COMP-- ROTH	R	8/23/2019			164925		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		12.78				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		5.55				
42 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		5.52				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		5.07				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		21.08				
I-VOY20190823	VOYA DEFERRED COMP	R	8/23/2019			164925		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		866.12				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
42 21-5900	Deferred Comp	VOYA DEFERRED COMP		53.96				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		1.88				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		68.65				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		139.39				1,380.00
*** VENDOR TOTALS ***						2 CHECKS		2,760.00
000299	WAL-MART COMMUNITY/SYNCE							
I-00292	RECREATION SUPPLIES	R	8/30/2019			165057		
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		29.37				
I-006650	AQUATIC CONCESSIONS	R	8/30/2019			165057		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		127.88				
I-009793	GV PEP PUFFS	R	8/30/2019			165057		
10 54600-03-10000	Office Supplies	GV PEP PUFFS		12.96				
I-01363	FRUIT, SEWING SUPPLIES	R	8/30/2019			165057		
26 54600-03-45301	Quilting Proj Expenses	FRUIT, SEWING SUPPLI		29.17				
I-01382	ENRICHMENT SUPPLIES	R	8/30/2019			165057		
26 54600-03-45300	MEC - Activities Exp.	ENRICHMENT SUPPLIES		12.44				
I-02166	ENRICHMENT SUPPLIES	R	8/30/2019			165057		
26 54600-03-45301	Quilting Proj Expenses	ENRICHMENT SUPPLIES		38.97				
26 54600-03-45300	MEC - Activities Exp.	ENRICHMENT SUPPLIES		2.23				
I-027766	AQUATIC CONCESSIONS	R	8/30/2019			165057		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSIONS		309.57				
I-03164	RECREATION SUPPLIES	R	8/30/2019			165057		
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		14.85				
I-07257	RECREATION SUPPLIES	R	8/30/2019			165057		
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		163.32				
I-07471	OFFICE SUPPLIES	R	8/30/2019			165057		
26 54600-03-45300	MEC - Activities Exp.	OFFICE SUPPLIES		5.32				
10 54600-03-10000	Office Supplies	OFFICE SUPPLIES		33.88				
I-08093	RECREATION SUPPLIES	R	8/30/2019			165057		
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		42.14				
I-08337	POP ICE 100	R	8/30/2019			165057		
26 54600-03-45300	MEC - Activities Exp.	POP ICE 100		4.24				826.34
*** VENDOR TOTALS ***						1 CHECKS		826.34

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000584	WAUSAU CHEMICAL CORP.							
I-297505	HYPO CHLOR, POOL STABLIZER	R	8/16/2019			164903		
10 55420-03-40000	Operating Supplies	HYPO CHLOR, POOL STA		1,465.35				1,465.35
000584	WAUSAU CHEMICAL CORP.							
I-298230	HYPO CHLOR - POOL	R	8/30/2019			165058		
10 55420-03-50000	Repair/Maint. Supplies	HYPO CHLOR - POOL		1,252.00				1,252.00
		*** VENDOR TOTALS ***				2 CHECKS		2,717.35
004593	WAUSAU SCHOOL DISTRICT							
I-20190821	Catering Inv 7/1/19-7/26/19	R	8/22/2019			164994		
10 55110-03-41501	Misc Rev-Programming-Youth	Catering Inv 7/1/19-		1,312.50				1,312.50
		*** VENDOR TOTALS ***				1 CHECKS		1,312.50
003405	WENDORF BUS SERVICE, INC.							
I-572	SHUTTLE/BLACK SQUIRREL 7/27	R	8/16/2019			164904		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	SHUTTLE/BLACK SQUIRR		175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00
004408	RICH WENGELSKI							
I-JULY 2019 CRAFTS	YARD DICE	R	8/14/2019			164765		
26 54600-03-45400	MEC - Craft Shop Exp.	YARD DICE		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000298	KATY WHITT							
I-AUG - 2019	CITY GARAGE & AIRPORT 8/2019	R	8/30/2019			165059		
10 53230-03-40000	Operating Supplies	CITY GARAGE		396.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT		100.00				496.00
		*** VENDOR TOTALS ***				1 CHECKS		496.00
000037	WI DEPT OF REVENUE							
I-T2 20190809	STATE TAX WITHHOLDING	D	8/09/2019			000318		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,341.86				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.28				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		95.04				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		39.53				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.25				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		52.44				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		175.53				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		727.16				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		778.94				13,238.03
000037	WI DEPT OF REVENUE							
I-T2 20190823	STATE TAX WITHHOLDING	D	8/23/2019			000320		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,092.19				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		8.49				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		95.04				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		117.16				

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE	CONT						
I-T2 20190823	STATE TAX WITHHOLDING	D	8/23/2019			000320		
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.25				
42 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		213.98				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		45.94				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		223.48				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		479.81				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		976.05				13,276.39
		*** VENDOR TOTALS ***				2 CHECKS		26,514.44
000291	WI DOT - TVRP UNIT							
I-8/30/19 PKING	PARKING CITATION FEES	R	8/30/2019			165060		
10 52100-02-52115	DOT-Suspension Fee	PARKING CITATION FEE		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
000110	WI RETIREMENT SYSTEM							
I-ELT20190712	ELECTED	D	8/30/2019			000321		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.52				
I-ELT20190726	ELECTED	D	8/30/2019			000321		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.52				
I-FSO20190712	FIRE W/O SS AFTER 06/30/11	D	8/30/2019			000321		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,110.05				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,839.62				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,754.50				
I-FSO20190726	FIRE W/O SS AFTER 06/30/11	D	8/30/2019			000321		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,127.18				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,781.40				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,852.85				
I-GNL20190712	GENERAL	D	8/30/2019			000321		
10 21-5210	WRS - Retirement	GENERAL		7,088.82				
10 51200-01-52000	Retirement (WRS)	GENERAL		108.52				
10 51300-01-52000	Retirement (WRS)	GENERAL		471.25				
10 51415-01-52000	Retirement (WRS)	GENERAL		231.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		359.28				
10 51520-01-52000	Retirement (WRS)	GENERAL		220.26				
10 51525-01-52000	Retirement (WRS)	GENERAL		97.85				
10 51600-01-52000	Retirement (WRS)	GENERAL		201.24				
10 51651-01-52000	Retirement (WRS)	GENERAL		5.15				

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190712	GENERAL	D	8/30/2019			000321		
10	52100-01-52000 Retirement (WRS)	GENERAL		340.66				
10	52400-01-52000 Retirement (WRS)	GENERAL		283.54				
10	53100-01-52000 Retirement (WRS)	GENERAL		137.58				
10	53102-01-52000 Retirement - WRS	GENERAL		186.23				
10	53240-01-52000 Retirement (WRS)	GENERAL		354.50				
10	53300-01-52000 Retirement (WRS)	GENERAL		311.82				
10	53310-01-52000 Retirement (WRS)	GENERAL		47.37				
10	53312-01-52000 Retirement (WRS)	GENERAL		108.90				
10	53314-01-52000 Retirement (WRS)	GENERAL		107.78				
10	53316-01-52000 Retirement (WRS)	GENERAL		293.80				
10	53520-01-52000 Retirement (WRS)	GENERAL		560.57				
10	53620-01-52000 Retirement (WRS)	GENERAL		287.32				
10	53635-01-52000 Retirement (WRS)	GENERAL		273.55				
10	53640-01-52000 Retirement (WRS)	GENERAL		21.35				
10	54600-01-52000 Retirement (WRS)	GENERAL		201.34				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,253.83				
10	55200-01-52000 Retirement (WRS)	GENERAL		381.96				
10	55300-01-52000 Retirement (WRS)	GENERAL		285.93				
10	55301-01-52000 Retirement (WRS)	GENERAL		28.00				
20	21-5210 WRS - Retirement	GENERAL		24.61				
20	53622-01-52000 Retirement (WRS)	GENERAL		24.62				
24	21-5210 WRS - Retirement	GENERAL		151.25				
24	55225-01-52000 WRS - Retirement	GENERAL		144.87				
24	55513-01-52000 Retirement (WRS)	GENERAL		6.37				
25	21-5210 WRS - GEP	GENERAL		38.77				
25	56900-01-52000 Retirement (WRS)	GENERAL		38.77				
43	21-5210 WRS - Retirement	GENERAL		10.30				
43	57100-01-52000 WRS - Retirement	GENERAL		2.49				
43	57200-01-52000 WRS - Retirement	GENERAL		7.80				
52	21-5210 WRS - Retirement	GENERAL		107.04				
52	53313-01-52000 Retirement (WRS)	GENERAL		107.09				
62	21-5210 WRS - Retirement	GENERAL		896.89				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		896.88				
63	21-5210 WRS - Retirement	GENERAL		1,235.43				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,235.41				
I-GNL20190726	GENERAL	D	8/30/2019			000321		
10	21-5210 WRS - Retirement	GENERAL		6,614.58				
10	51200-01-52000 Retirement (WRS)	GENERAL		108.52				
10	51300-01-52000 Retirement (WRS)	GENERAL		386.34				
10	51415-01-52000 Retirement (WRS)	GENERAL		231.20				
10	51430-01-52000 Retirement (WRS)	GENERAL		356.19				
10	51440-01-52000 Retirement (WRS)	GENERAL		12.53				
10	51520-01-52000 Retirement (WRS)	GENERAL		220.26				
10	51525-01-52000 Retirement (WRS)	GENERAL		99.98				
10	51600-01-52000 Retirement (WRS)	GENERAL		215.66				
10	51651-01-52000 Retirement (WRS)	GENERAL		6.13				

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190726	GENERAL	D	8/30/2019			000321		
10 52100-01-52000	Retirement (WRS)	GENERAL		340.66				
10 52400-01-52000	Retirement (WRS)	GENERAL		284.68				
10 53100-01-52000	Retirement (WRS)	GENERAL		137.58				
10 53102-01-52000	Retirement - WRS	GENERAL		186.23				
10 53240-01-52000	Retirement (WRS)	GENERAL		296.10				
10 53300-01-52000	Retirement (WRS)	GENERAL		259.48				
10 53310-01-52000	Retirement (WRS)	GENERAL		88.45				
10 53312-01-52000	Retirement (WRS)	GENERAL		52.11				
10 53315-01-52000	Retirement (WRS)	GENERAL		79.82				
10 53316-01-52000	Retirement (WRS)	GENERAL		131.66				
10 53520-01-52000	Retirement (WRS)	GENERAL		560.57				
10 53620-01-52000	Retirement (WRS)	GENERAL		296.55				
10 53635-01-52000	Retirement (WRS)	GENERAL		265.86				
10 53640-01-52000	Retirement (WRS)	GENERAL		11.86				
10 54600-01-52000	Retirement (WRS)	GENERAL		201.34				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,208.70				
10 55200-01-52000	Retirement (WRS)	GENERAL		355.31				
10 55300-01-52000	Retirement (WRS)	GENERAL		278.28				
10 55301-01-52000	Retirement (WRS)	GENERAL		5.53				
10 55400-01-52000	Retirement (WRS)	GENERAL		8.31				
20 21-5210	WRS - Retirement	GENERAL		1.47				
20 53622-01-52000	Retirement (WRS)	GENERAL		1.47				
24 21-5210	WRS - Retirement	GENERAL		45.54				
24 55225-01-52000	WRS - Retirement	GENERAL		43.09				
24 55513-01-52000	Retirement (WRS)	GENERAL		2.45				
25 21-5210	WRS - GEP	GENERAL		39.25				
25 56900-01-52000	Retirement (WRS)	GENERAL		39.25				
43 21-5210	WRS - Retirement	GENERAL		38.75				
43 57100-01-52000	WRS - Retirement	GENERAL		38.74				
52 21-5210	WRS - Retirement	GENERAL		544.83				
52 53313-01-52000	Retirement (WRS)	GENERAL		544.80				
62 21-5210	WRS - Retirement	GENERAL		800.95				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		800.96				
63 21-5210	WRS - Retirement	GENERAL		1,287.14				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,287.15				
I-PSS20190712	PROT W/ SS PRE 06/30/2011	D	8/30/2019			000321		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,695.96				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,144.90				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		166.21				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		276.34				
I-PSS20190726	PROT W/ SS PRE 06/30/2011	D	8/30/2019			000321		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,739.43				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,217.17				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		166.21				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		276.34				
I-WALLACE 8/2019	WALLACE WORK COMP AJE	D	8/30/2019			000321		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-WALLACE 8/2019	WALLACE WORK COMP AJE	D	8/30/2019			000321		
10 53620-01-52000	Retirement (WRS)	WALLACE WORK COMP AJ		143.26				86,896.84
		*** VENDOR TOTALS ***				1 CHECKS		86,896.84
000034	WI SUPPORT COLLECTIONS							
I-SP120190809	CHILD SUPPORT PER ENCLOSED	R	8/09/2019			164710		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		783.05				783.05
000034	WI SUPPORT COLLECTIONS							
I-SP120190823	CHILD SUPPORT PER ENCLOSED	R	8/23/2019			164926		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		686.10				
24 21-5908	Child Support/Maint.	CHILD SUPPORT PER EN		26.61				
42 21-5908	Child Support Maintenance	CHILD SUPPORT PER EN		36.10				
52 21-5908	Child Support	CHILD SUPPORT PER EN		24.78				773.59
		*** VENDOR TOTALS ***				2 CHECKS		1,556.64
000266	WISCONSIN BUILDING SUPPLY							
I-9516737	FESTIVAL BATHROOM SUPPLIES	R	8/16/2019			164905		
24 55225-08-75782	Restroom-Paint/Repair	FESTIVAL BATHROOM SU		4,109.57				
I-9516844	1 ROLL FELT	R	8/16/2019			164905		
10 53300-03-40000	Operating Supplies	1 ROLL FELT		28.69				
I-9516925	2 - LAMINATE COUNTER TOPS	R	8/16/2019			164905		
24 55225-08-75782	Restroom-Paint/Repair	LAMINATE COUNTER TOP		350.00				4,488.26
		*** VENDOR TOTALS ***				1 CHECKS		4,488.26
000656	WISCONSIN PUBLIC SERVICE							
I-8/15/19	JULY/AUG SERVICE CHARGES	R	8/16/2019			164906		
10 53420-02-23000	Sirens - Electric Service	SIRENS		28.63				
10 55273-02-22000	WPS - S Park St Building	306B S. PARK ST		103.27				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		406.58				538.48
000656	WISCONSIN PUBLIC SERVICE							
I-20190821	ACCT #0403371156-00003	R	8/22/2019			164995		
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		42.11				
10 55110-02-22000	Electric	ACCT #0403371156-000		1,828.79				1,870.90
000656	WISCONSIN PUBLIC SERVICE							
I-08302019	SERVICE CHARGES	R	8/30/2019			165061		
10 55200-02-22000	Electric and Natural Gas	PARKS		835.74				
10 55300-02-22000	Electric and Natural Gas	RECREATION		125.70				
10 55420-02-22000	Electric and Natural Gas	AQUATIC		3,945.21				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		198.02				
10 55201-02-22000	Electric - Field Lights	ATHLETIC		281.35				
10 53520-02-20000	Utility Charges	TRANSIT		298.23				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,301.64				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		686.10				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		787.80				

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE CHARGES	R	8/30/2019			165061		
I-08302019	SERVICE CHARGES							
10 52200-02-22000	Electric and Natural Gas	FIRE		787.79				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		122.54				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		125.17				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC - EAGLE RIDG		81.42				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,216.85				
10 53420-02-23000	Sirens - Electric Service	SIRENS		28.54				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		810.52				
10 55200-02-22000	Electric and Natural Gas	TRAIL LIGHTING		40.43				13,673.05
	*** VENDOR TOTALS ***					3 CHECKS		16,082.41
002451	WISCONSIN SUPREME COURT							
I-9/26/19 CONF.	MUNIC. COURT CLERK SEMINAR	R	8/16/2019			164907		
10 51200-03-32000	Education & Conference	MUNIC. COURT CLERK S		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
003873	NICK WSZALEK							
I-JAN./JUNE 2019	CITY HALL MILEAGE	R	8/16/2019			164908		
10 51600-03-30000	Mileage	CITY HALL MILEAGE		1,156.52				1,156.52
	*** VENDOR TOTALS ***					1 CHECKS		1,156.52
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0197477P	FILTER	R	8/16/2019			164909		
10 53240-03-40000	Operating Supplies	FILTER		10.93				
I-0197614P	FILTERS	R	8/16/2019			164909		
10 53240-03-40000	Operating Supplies	FILTERS		131.23				
I-0197938P	CARTRIDGE	R	8/16/2019			164909		
10 53240-03-40000	Operating Supplies	CARTRIDGE		62.90				
I-0197988P	FILTER	R	8/16/2019			164909		
10 53240-03-40000	Operating Supplies	FILTER		9.91				
I-0198879P	ANCO WINTER BLADES	R	8/16/2019			164909		
10 53240-03-40000	Operating Supplies	ANCO WINTER BLADES		50.60				
I-0198945P	AIR FILTER	R	8/16/2019			164909		
10 53240-03-40000	Operating Supplies	AIR FILTER		10.03				
I-0198959p	AIR CARTRIDGE	R	8/16/2019			164909		
10 53240-03-40000	Operating Supplies	AIR CARTRIDGE		14.26				289.86
	*** VENDOR TOTALS ***					1 CHECKS		289.86
004458	BARB ZIMMERMAN							
I-JULY 2019 CRAFTS	WOOL DRYER BALLS	R	8/14/2019			164766		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		20.86				20.86
	*** VENDOR TOTALS ***					1 CHECKS		20.86

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004237	DORIS ZUNKER							
I-JULY 2019 CRAFTS	RIBBON PALS	R	8/14/2019			164767		
26 54600-03-45400	MEC - Craft Shop Exp.	RIBBON PALS		6.00				6.00
*** VENDOR TOTALS ***						1 CHECKS		6.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	316	2,869,471.18	0.00	2,869,471.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	239,929.27	0.00	239,929.27
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	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 12-1000	Taxes Receivable	852,704.52
10 13-2500	Garnishment-Wages	917.83
10 13-8200	Prepaid Health Ins.	12,377.35
10 13-8300	Prepaid Life Ins.	3,807.04
10 21-5110	FICA/Medicare W/H	30,562.34
10 21-5120	Federal Tax W/H	44,062.03
10 21-5130	State Tax W/H	22,434.05
10 21-5210	WRS - Retirement	29,675.36
10 21-5900	Deferred Compensation	14,189.73
10 21-5903	Fire Union Dues	2,075.98
10 21-5905	AFLAC Premiums	1,495.15
10 21-5908	Child Support/Maintenance	1,489.50
10 21-5912	Dental Premiums	2,300.60
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	409,346.26
10 21-5924	HSA - Employee	13,000.55
10 21-5925	Disability Premiums	830.59
10 21-7100	MARC Security Deposits	200.00
10 21-7200	Park Shelter-S Deposits	1,925.00
10 22-6250	All Others (Ins/Outs)	203.12
10 22-6775	Tomahawk-Muni Court	538.45
10 40000-45100	Municipal Court Revenue	3,895.67
10 45200-46722	Park Shelter Reservation Rev.	95.00
10 51110-01-51000	Social Security	148.76

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51110-03-20000	Publish Legal Notices	371.24
10 51110-03-40000	Operating Supplies	14.99
10 51200-01-51000	Social Security	325.86
10 51200-01-52000	Retirement (WRS)	217.04
10 51200-01-54000	Health Insurance	1,656.10
10 51200-03-10000	Office Supplies	205.44
10 51200-03-30000	Mileage	26.68
10 51200-03-32000	Education & Conference	40.00
10 51300-01-51000	Social Security	859.10
10 51300-01-52000	Retirement (WRS)	857.59
10 51300-01-54000	Health Insurance	2,484.15
10 51300-02-11500	Outside Legal Counsel	160.00
10 51300-03-10000	Office Supplies	47.05
10 51300-03-13500	L. Filing Fees/Court Costs	30.00
10 51300-15-42500	Computer Replacement	1,099.30
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	50.00
10 51415-01-51000	Social Security	493.10
10 51415-01-52000	Retirement (WRS)	462.40
10 51415-01-54000	Health Insurance	1,242.08
10 51415-02-25000	Telephone-Cell/Smart	57.08
10 51417-02-18000	Drug Testing (CDL)	80.00
10 51417-02-50000	EAP-Employee Assistance	289.65
10 51417-02-75000	Training Support	23.20
10 51420-01-51000	Social Security	323.44
10 51420-01-52000	Retirement (WRS)	299.36
10 51420-01-54000	Health Insurance	811.49
10 51420-03-10000	Office Supplies	9.14
10 51420-03-30000	Mileage	28.76
10 51430-01-51000	Social Security	779.66
10 51430-01-52000	Retirement (WRS)	715.47
10 51430-01-54000	Health Insurance	1,324.90
10 51430-03-10000	Office Supplies	18.16
10 51440-01-52000	Retirement (WRS)	12.53
10 51440-03-40000	Operating Supplies	99.98
10 51520-01-51000	Social Security	482.68
10 51520-01-52000	Retirement (WRS)	440.52
10 51520-01-54000	Health Insurance	724.54
10 51520-02-25000	Telephone	159.35
10 51520-03-10000	Office Supplies	402.97
10 51520-03-13000	Copier	736.56
10 51520-03-32000	Education & Conference	384.00
10 51525-01-51000	Social Security	278.18
10 51525-01-52000	Retirement (WRS)	197.83
10 51525-01-54000	Health Insurance	1,035.06
10 51525-15-31000	Computer Supplies	369.30

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-32750	Internet & Spam Filter	156.00
10 51525-15-32900	Fiber & PRI - Charter	2,284.66
10 51525-15-41000	Systems Eng.-Tech.	105.00
10 51525-15-42500	Computer Hardware/Upgrades	1,648.95
10 51525-15-42550	Council iPads	123.75
10 51525-15-45000	Software Maintenance	3,792.82
10 51525-15-55500	GIS - City Functions	342.89
10 51600-01-51000	Social Security	423.17
10 51600-01-52000	Retirement (WRS)	416.90
10 51600-01-54000	Health Insurance	679.22
10 51600-02-21000	Water and Sewer	887.00
10 51600-02-22000	Electric and Natural Gas	3,301.64
10 51600-02-23000	Outside Services	160.00
10 51600-02-23250	Mats, Rugs, Etc.	323.11
10 51600-03-30000	Mileage	1,313.12
10 51600-03-44000	Janitor Supplies	522.96
10 51600-03-46000	Uniform Services	100.66
10 51600-03-50000	Repair/Maintenance Supply	187.38
10 51600-08-82000	Bldg/Grounds Improvements	1,050.00
10 51651-01-51000	Social Security	13.53
10 51651-01-52000	Retirement (WRS)	11.28
10 51651-01-54000	Health Insurance	101.44
10 51930-05-10000	Property & Liability Ins.	64,684.00
10 51930-05-10500	Workers Comp. Ins.	59,053.00
10 51930-05-45000	Retiree's SL/Health Ins.	3,721.56
10 52100-01-51000	Social Security	8,600.78
10 52100-01-52000	Retirement (WRS)	13,043.39
10 52100-01-54000	Health Insurance	24,841.50
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	693.75
10 52100-02-41000	Towing Charges	100.00
10 52100-02-52115	DOT-Suspension Fee	15.00
10 52100-02-75000	Dispatch-Lincoln Cty.	16.70
10 52100-02-94000	Jail/Evidence	144.05
10 52100-03-40000	Operating Supplies	726.27
10 52100-03-51000	Vehicle Repair/Maintenance	384.47
10 52100-15-31000	Computer Supplies	654.50
10 52110-01-51000	Social Security	48.39
10 52110-01-54000	Health Insurance	318.69
10 52110-03-22000	Electric-Traffic Controls	125.17
10 52110-03-22500	Electric-Hwy64/Pine Ridge	81.42
10 52110-03-57000	Traffic Signs	114.36
10 52200-01-51000	Medicare 1.45%	1,162.25
10 52200-01-52000	Retirement (WRS)	11,621.02
10 52200-01-54000	Health Insurance	10,646.73
10 52200-01-56000	PEHP - City Portion	247.77

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-02-22000	Electric and Natural Gas	787.79
10 52200-02-25500	Fiber - Internet & VOIP	886.09
10 52200-02-90000	Radio Contract	43.16
10 52200-03-40000	Operating Supplies	5,211.72
10 52200-15-92500	CAD-Software Linking	946.02
10 52300-01-51000	Medicare 1.45%	689.16
10 52300-01-52000	Retirement (WRS)	7,607.35
10 52300-01-54000	Health Insurance	7,570.37
10 52300-01-56000	PEHP - City Portion	256.23
10 52300-02-21000	Water and Sewer	1,025.57
10 52300-02-22000	Electric and Natural Gas	787.80
10 52300-02-25000	Telephone & Internet	880.57
10 52300-03-40000	Operating Supplies	3,225.00
10 52300-15-92500	CAD-Linking Software	727.82
10 52400-01-51000	Social Security	591.72
10 52400-01-52000	Retirement (WRS)	568.22
10 52400-01-54000	Health Insurance	2,815.37
10 52400-02-17588	Condemn - Legal Notices	30.00
10 52400-02-25500	iPad - Bldg Inspector	9.06
10 52400-03-10000	Office Supplies	82.24
10 53100-01-51000	Social Security	305.88
10 53100-01-52000	Retirement (WRS)	275.16
10 53100-01-54000	Health Insurance	828.05
10 53100-03-40000	Operating Supplies	4.00
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	18.02
10 53102-01-51000	Social Security	431.86
10 53102-01-52000	Retirement - WRS	372.46
10 53230-02-21000	Water and Sewer	306.36
10 53230-02-22000	Electric and Natural Gas	686.10
10 53230-02-25000	Telephone & Fiber	537.04
10 53230-03-40000	Operating Supplies	649.09
10 53240-01-51000	Social Security	794.33
10 53240-01-52000	Retirement (WRS)	650.60
10 53240-01-54000	Health Insurance	1,635.40
10 53240-03-40000	Operating Supplies	34,378.06
10 53240-03-46000	Uniform Services	58.55
10 53300-01-51000	Social Security	691.23
10 53300-01-52000	Retirement (WRS)	571.30
10 53300-01-54000	Health Insurance	1,795.68
10 53300-03-32000	Safety Educ/Materials	48.46
10 53300-03-40000	Operating Supplies	896.14
10 53300-03-46000	Uniform Services	469.55
10 53300-03-46500	Safety Toe Boots	119.95
10 53300-03-74000	County Hwy. Charges	96.26
10 53300-03-75000	Patching Materials	1,747.24

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53300-03-76000	Sand/Gravel	255.36
10 53300-03-78000	Dust Control	575.00
10 53310-01-51000	Social Security	277.07
10 53310-01-52000	Retirement (WRS)	135.82
10 53310-01-54000	Health Insurance	1,297.77
10 53310-03-46000	Uniform Services	14.85
10 53312-01-52000	Retirement (WRS)	161.01
10 53314-01-52000	Retirement (WRS)	107.78
10 53314-03-73000	Manhole Castings	305.00
10 53315-01-51000	Social Security	226.54
10 53315-01-52000	Retirement (WRS)	79.82
10 53315-01-54000	Health Insurance	268.56
10 53315-03-54000	Street Painting Supplies	2,275.27
10 53316-01-51000	Social Security	404.62
10 53316-01-52000	Retirement (WRS)	425.46
10 53316-01-54000	Health Insurance	1,240.27
10 53420-02-22000	Electric - St. Lights	1,216.85
10 53420-02-23000	Sirens - Electric Service	57.17
10 53510-01-51000	Social Security	73.90
10 53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10 53510-02-15550	Mowing Services	126.00
10 53510-02-15600	Brush Cutting/Tree Grub	18.00
10 53510-02-22000	Electric and Natural Gas	810.52
10 53510-02-24250	Electrical Maint/Repair	5,421.25
10 53510-02-24733	New Terminal - Maint	125.00
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone	154.31
10 53510-03-40000	Operating Supplies	532.43
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50000	Repair/Maint Supplies	87.62
10 53510-03-50750	Equipment Maint/Repair	37.80
10 53510-03-51000	Vehicle Repair/Maint	45.00
10 53520-01-51000	Social Security	1,481.55
10 53520-01-52000	Retirement (WRS)	1,121.14
10 53520-01-54000	Health Insurance	4,140.25
10 53520-02-20000	Utility Charges	385.28
10 53520-03-41000	Public Relations/Publicity	465.00
10 53520-03-66000	Other Services	60.00
10 53520-03-67000	Bus Supplies and Parts	2,665.92
10 53520-15-42500	Computer Hardware/Upgrades	1,099.30
10 53520-15-91000	MDT - Verizon	126.84
10 53620-01-51000	Social Security	447.44
10 53620-01-52000	Retirement (WRS)	727.13
10 53620-03-46000	Uniform Services	38.06
10 53620-03-91577	Tire/Appliance Disposal	40.00
10 53620-03-94000	Tipping Fees	8,640.63

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53635-01-51000	Social Security	643.30
10 53635-01-52000	Retirement (WRS)	539.41
10 53635-01-54000	Health Insurance	1,803.06
10 53635-03-20000	Publish Legal Notices	535.70
10 53635-03-46000	Uniform Services	44.00
10 53640-01-51000	Social Security	154.31
10 53640-01-52000	Retirement (WRS)	33.21
10 53640-01-54000	Health Insurance	272.56
10 53640-02-15500	Mowing-Contractor Service	75.00
10 54600-01-51000	Social Security	468.11
10 54600-01-52000	Retirement (WRS)	402.68
10 54600-01-54000	Health Insurance	1,538.60
10 54600-02-25000	Telephone	48.49
10 54600-03-10000	Office Supplies	293.83
10 54600-03-11000	Postage	22.00
10 55110-01-51000	Social Security	3,036.17
10 55110-01-52000	Retirement (WRS)	2,462.53
10 55110-01-54000	Health Insurance	7,509.78
10 55110-02-22000	Electric	1,828.79
10 55110-02-22500	Fuel - Natural Gas	42.11
10 55110-02-23250	Facility Cleaning Service	136.98
10 55110-02-25000	Telephone	126.48
10 55110-03-10000	Office Supplies	161.25
10 55110-03-10500	Library Supplies	499.81
10 55110-03-11000	Postage	7.18
10 55110-03-30500	Mileage	27.26
10 55110-03-31000	Misc. - Petty Cash	90.00
10 55110-03-32001	Misc Rev - Educ & Conf	225.00
10 55110-03-41000	Public Relations/Publicity	328.00
10 55110-03-41250	Programming - Adult	254.50
10 55110-03-41251	Misc Rev-Programming Adult	488.00
10 55110-03-41500	Programming - Youth	989.50
10 55110-03-41501	Misc Rev-Programming-Youth	2,133.65
10 55110-03-41750	Hospitality	14.57
10 55110-03-44000	Janitor Supplies	131.92
10 55110-03-50000	M/R-General Repair/Maint.	59.68
10 55110-03-50275	M/R - Contingency	69.90
10 55110-08-50000	Special/Major Projects	4,978.67
10 55110-13-10000	Adult Dept Fiction	1,391.46
10 55110-13-10100	Adult Dept Non-Fiction	1,497.20
10 55110-13-10200	Adult Dept Paperbacks	98.09
10 55110-13-10400	Adult Dept Large Print	1,499.92
10 55110-13-20000	Youth Children's Books	859.99
10 55110-13-20100	Young Adult Books	216.01
10 55110-13-50000	Magazines/Periodicals	32.57
10 55110-14-10100	Adult Dept Books on CD	75.48

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-14-10400	Adult Dept DVDs	283.74
10 55110-14-20000	Youth Audiobooks & CDs	111.98
10 55110-14-40000	Learning Games/Story Boxes	196.90
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-31000	Computer Supplies	404.56
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-42500	Computer Equipment	3,720.00
10 55110-15-47500	Software/Upgrades	528.14
10 55200-01-51000	Social Security	1,541.52
10 55200-01-52000	Retirement (WRS)	737.27
10 55200-01-54000	Health Insurance	2,568.86
10 55200-02-15000	Contract Services	396.44
10 55200-02-21000	Water and Sewer	1,153.03
10 55200-02-22000	Electric and Natural Gas	876.17
10 55200-02-25000	Telephone	189.08
10 55200-03-40000	Operating Supplies	828.39
10 55200-03-46000	Uniform Services	284.72
10 55200-03-50000	Repair/Maint. Supplies	369.09
10 55200-08-91000	Park Improvements	3,666.80
10 55201-02-22000	Electric - Field Lights	281.35
10 55202-02-22000	Electric - Field Lights	198.02
10 55202-03-50500	Field Light Replacement	376.08
10 55273-02-22000	WPS - S Park St Building	103.27
10 55300-01-51000	Social Security	2,233.98
10 55300-01-52000	Retirement (WRS)	564.21
10 55300-01-54000	Health Insurance	2,399.44
10 55300-02-22000	Electric and Natural Gas	125.70
10 55300-02-25000	Telephone	58.93
10 55300-03-41500	Self & Non-Support-Expenses	1,912.44
10 55301-01-51000	Social Security	6.43
10 55301-01-52000	Retirement (WRS)	33.53
10 55301-01-54000	Health Insurance	8.00
10 55301-03-39100	Labor Day Celebration	2,134.00
10 55301-03-39200	Fireworks-July 4th	218.70
10 55301-03-45000	Promoting Govt Services	35.00
10 55400-01-51000	Social Security	224.45
10 55400-01-52000	Retirement (WRS)	8.31
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	385.20
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-40000	Operating Supplies	796.73
10 55400-03-41000	Public Relations/Marketing	300.00
10 55400-03-41022	Signs - Smith Center	1,087.75
10 55400-03-50000	Repair/Maint. Supplies	805.49
10 55420-01-51000	Social Security	1,810.98
10 55420-02-22000	Electric and Natural Gas	3,945.21

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55420-03-40000	Operating Supplies	2,292.22
10 55420-03-40100	Concession Supplies	5,775.97
10 55420-03-50000	Repair/Maint. Supplies	2,284.50
	*** FUND TOTAL ***	1,904,307.86
20 13-8200	Pre-Paid Health Insurance	7.67
20 21-5110	FICA/Medicare W/H	21.59
20 21-5120	Federal Tax W/H	22.06
20 21-5130	State Tax W/H	11.77
20 21-5210	WRS - Retirement	26.08
20 21-5900	Deferred Compensation	23.39
20 21-5924	HSA - Employee	7.49
20 21-5925	Disability Premiums	0.56
20 53622-01-51000	Social Security	21.60
20 53622-01-52000	Retirement (WRS)	26.09
20 53622-01-54000	Health Insurance	124.11
20 53622-02-22000	Gas Monitoring	122.54
	*** FUND TOTAL ***	414.95
21 13-8200	Pre-Paid Health Insurance	204.68
21 21-5110	FICA/Medicare W/H	331.98
21 21-5120	Federal Tax W/H	294.10
21 21-5130	State Tax W/H	190.08
21 21-5210	WRS - Retirement	332.42
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 21-5925	Disability Premiums	34.98
21 52100-01-51000	Social Security	331.98
21 52100-01-52000	Retirement (WRS)	552.68
21 52100-01-54000	Health Insurance	1,656.10
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	4,976.76
24 13-8200	Pre-Paid Health Insurance	156.66
24 21-5110	FICA/Medicare W/H	333.09
24 21-5120	Federal Tax W/H	270.61
24 21-5130	State Tax W/H	156.69
24 21-5210	WRS - Retirement	196.79
24 21-5900	Deferred Compensation	13.66
24 21-5905	AFLAC	4.44
24 21-5908	Child Support/Maint.	26.81
24 21-5912	Dental Premiums	14.24
24 21-5924	HSA - Employee	42.06
24 21-5925	Disability Premiums	4.81
24 21-7100	Expo - Security Deposits	1,000.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-01-51000	Social Security-Medicare	263.15
24 55225-01-52000	WRS - Retirement	187.96
24 55225-01-54000	Health Insurance	1,573.13
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	1,380.00
24 55225-02-22000	Electric and Natural Gas	406.58
24 55225-02-25000	Telephone-iPad	18.12
24 55225-08-75782	Restroom-Paint/Repair	5,679.34
24 55513-01-51000	Social Security	69.94
24 55513-01-52000	Retirement (WRS)	8.82
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24 55513-02-25000	Telephone (Backup 911)	48.48
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-40000	Operating Supplies	17.03
24 55513-03-44000	Janitor Supplies	337.27
24 55513-03-50000	Repair/Maint. Supplies	17.54
	*** FUND TOTAL ***	13,882.79
25 13-8200	Pre-Paid Health Insurance	61.40
25 21-5110	FICA/Medicare	80.10
25 21-5120	Federal Tax W/H	74.62
25 21-5130	State Tax W/H	48.50
25 21-5210	WRS - GEP	78.02
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	80.10
25 56900-01-52000	Retirement (WRS)	78.02
25 56900-01-54000	Health Insurance	496.83
25 56900-02-25000	Telephone	9.06
25 56900-03-10000	Office Supplies	82.23
25 56900-03-32000	Education & Conference	65.00
	*** FUND TOTAL ***	1,243.88
26 21-5110	FICA/Medicare	23.56
26 21-5120	Fed Tax W/H	1.56
26 52100-03-40505	Expenses - Cops & Kids	210.00
26 52100-03-41575	Dog Unit Expenses	134.16
26 54600-03-45300	MEC - Activities Exp.	126.46
26 54600-03-45301	Quilting Proj Expenses	68.14
26 54600-03-45400	MEC - Craft Shop Exp.	470.56
26 54605-01-51000	Social Security	23.56
26 54610-03-30000	Meals - Supplies	130.10
26 55110-03-12650	Library Photocopier Expense	450.33
26 55110-03-40500	Memorial Books-Expense	223.30
26 55200-08-91050	Athletic Park Improvements	554.20
26 55273-08-53533	River Bend Trail-Benches/etc.	23.00
26 55420-02-25929	Pump Repairs	629.90

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55420-08-27001	Aquatic Furniture/ETC	3,759.12
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	983.08
	*** FUND TOTAL ***	7,811.03
27 53515-02-24500	Fuel System Maintenance	104.40
27 53515-02-25028	Telephone-CC Line	78.64
27 53515-04-53333	Rental Car - Paid via CC	90.00
	*** FUND TOTAL ***	273.04
42 13-8200	Pre-Paid Health	129.16
42 21-5110	FIC/Medicare W/H	346.02
42 21-5120	Federal Tax W/H	425.86
42 21-5130	State Tax W/H	213.98
42 21-5900	Deferred Comp	156.24
42 21-5905	AFLAC	37.13
42 21-5908	Child Support Maintenance	36.37
42 21-5912	Dental Premiums	24.45
42 21-5924	HSA - Employee	105.43
42 21-5925	Disability Premiums	6.17
42 57100-01-51000	SS/Medicare	346.01
42 57100-01-54000	Health Insurance	2,089.90
	*** FUND TOTAL ***	3,916.72
43 13-8200	Prepaid Health	77.09
43 21-5110	FICA/Medicare W/H	153.53
43 21-5120	Federal Tax W/H	199.93
43 21-5130	State Tax W/H	98.38
43 21-5210	WRS - Retirement	49.05
43 21-5900	Deferred Comp	41.54
43 21-5912	Dental Premiums	29.02
43 21-5924	HSA - Employee	67.19
43 21-5925	Disability Premiums	8.59
43 57100-01-51000	SS/Medicare	153.53
43 57100-01-52000	WRS - Retirement	41.23
43 57100-01-54000	Health Insurance	442.93
43 57100-04-50205	Mex Restaurant-Gateway N.	20,000.00
43 57100-04-50211	Gateway North-AmericInn	40,000.00
43 57100-04-50215	Cobblestone-Borders Inn	30,000.00
43 57100-04-55565	One Way-Park City (Lot 2)	25,000.00
43 57100-08-24000	Street Improvements	6,433.04
43 57100-08-24011	Street Improvement-Hwy 64	228,095.76
43 57100-08-24575	RB Trail-South E. Main St.	47,630.00
43 57100-08-24666	Sidewalks-South - E. Main	34,460.00
43 57100-08-25750	Streetlight Improvements	1,720.20
43 57200-01-52000	WRS - Retirement	7.80
43 57200-08-24000	Street Improvements	6,982.32

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 57350-08-24000	Street Improvements	25.80
	*** FUND TOTAL ***	441,716.93
46 57100-04-52113	Alamsa - Kindhearted	25,000.00
	*** FUND TOTAL ***	25,000.00
47 57100-04-52544	FreMarq Loan-Dev Incentive	100,000.00
	*** FUND TOTAL ***	100,000.00
52 13-8200	Pre-Paid Health Ins.	266.42
52 21-5110	FICA/Medicare W/H	651.07
52 21-5120	Federal Tax W/H	738.03
52 21-5130	State Tax W/H	399.01
52 21-5210	WRS - Retirement	651.87
52 21-5900	Deferred Compensation	99.24
52 21-5905	AFLAC Premiums	29.61
52 21-5908	Child Support	24.96
52 21-5912	Dental Premiums	99.67
52 21-5924	HSA - Employee	280.41
52 21-5925	Disability Premiums	37.77
52 53313-01-52000	Retirement (WRS)	651.89
52 53313-03-40000	Operating Supplies	2,730.50
52 53313-03-70000	Hot Mix for Overlay	6,359.41
52 53313-03-71000	Buckshot Stone	3,220.00
52 53313-03-72000	Seal Coat Oil	21,132.63
52 53313-03-74000	County Hwy. Charges	1,656.40
52 57001-01-51000	SS/Medicare	651.05
52 57001-01-54000	Health Insurance	2,053.16
52 57001-08-23500	Sidewalks/Concrete	3,024.83
52 57001-08-25000	Street Improvements	248,900.50
52 57001-08-26150	Blight-Demo (Non-TID)	48.00
52 57001-08-26900	Fiber - City & Utility	4,885.00
52 57001-08-28100	Library Improvements	43.60
52 57001-08-28210	Police Squad/Equipment	4,368.07
52 57001-08-31500	Streets - Building Imp.	193.95
	*** FUND TOTAL ***	303,197.05
62 13-8200	Pre-Paid Health Insurance	738.89
62 21-5110	FICA/Medicare	1,974.43
62 21-5120	Federal Tax W/H	2,254.00
62 21-5130	State Tax W/H	1,206.97
62 21-5210	WRS - Retirement	1,700.90
62 21-5900	Deferred Compensation	1,028.63
62 21-5905	AFLAC Premiums	142.82
62 21-5912	Dental Ins. Premiums	238.92
62 21-5924	HSA - Employee	696.12

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 21-5925	Disability Premiums	30.10
62 50000-07-55645	M-1-2019 -Water	153,548.87
62 53713-00-64110	Warehouse Cost of Operation	47.12
62 53713-00-65100	Maint - Water Mains	641.33
62 53714-00-90300	Supplies & Expenses	60.50
62 53716-00-85010	Computer & Software	3,101.23
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	623.05
62 53716-00-92610	Employee Retirement-WRS	1,700.90
62 53716-00-92620	Employee Health Ins.	5,037.76
62 53716-00-93000	Miscellaneous Expense	62.10
62 54080-00-51000	SS/Medicare	1,974.40
	*** FUND TOTAL ***	178,459.04
63 13-8200	Pre-Paid Health Insurance	956.14
63 21-5110	FICA/Medicare	2,935.04
63 21-5120	Federal Tax W/H	3,349.71
63 21-5130	State Tax W/H	1,754.99
63 21-5210	WRS - Retirement	2,525.63
63 21-5900	Deferred Compensation	1,562.17
63 21-5905	AFLAC Premiums	134.73
63 21-5912	Dental Ins. Premiums	208.28
63 21-5924	HSA - Employee	1,229.13
63 21-5925	Disability Premiums	28.11
63 50000-07-55645	M-1-2019 - Sewer	90,813.12
63 54080-00-51000	SS/Medicare Taxes	2,935.12
63 56150-00-82720	Landfill Tipping Fees	30.78
63 56154-00-84000	Billing, Collection, Acct.	60.49
63 56156-00-85010	Computer & Software	2,950.76
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85050	GIS - Sewer Components	514.33
63 56156-00-85200	Outside Service Employed	62.10
63 56156-00-85410	Employee Retirement-WRS	2,525.60
63 56156-00-85420	Employee Health Ins.	8,112.11
63 56156-00-85600	Misc General Expense	62.06
	*** FUND TOTAL ***	124,200.40

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			322	3,109,503.57	0.00	3,109,400.45
BANK: 1		TOTALS:	322	3,109,503.57	0.00	3,109,400.45

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-INV#2019071230618	AgSOURCE COOPERATIVE SERVICES	R	8/14/2019			164713		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
002555	AMERICAN WELDING & GAS INC.							
I-06472586	AMERICAN WELDING & GAS INC.	R	8/14/2019			164714		
62 53713-00-64110	Warehouse Cost of Operation	AMERICAN WELDING & G		63.59				63.59
			*** VENDOR TOTALS ***			1 CHECKS		63.59
003126	B & M TECHNICAL SERVICES INC							
I-073119	B & M TECHNICAL SERVICES INC	R	8/14/2019			164715		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		3,038.27				3,038.27
			*** VENDOR TOTALS ***			1 CHECKS		3,038.27
001521	BAY TOWEL, INC							
I-073119	BAY TOWEL, INC	R	8/14/2019			164716		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		260.77				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		389.10				649.87
			*** VENDOR TOTALS ***			1 CHECKS		649.87
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011009	BRANDT EXTINGUISHERS RECHARGIN	R	8/14/2019			164717		
62 53711-00-62500	Maint. - Pumping Plant	BRANDT EXTINGUISHERS		47.00				
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		347.00				394.00
			*** VENDOR TOTALS ***			1 CHECKS		394.00
002809	CARQUEST OF MERRILL							
I-073119	CARQUEST OF MERRILL	R	8/14/2019			164718		
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		51.98				
63 56150-00-82700	Other Operating Sup/Exp	CARQUEST OF MERRILL		215.76				267.74
			*** VENDOR TOTALS ***			1 CHECKS		267.74
000215	CHEMTRADE CHEMICALS US LLC							
I-92679650	CHEMTRADE CHEMICALS US LLC	R	8/14/2019			164719		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,637.26				3,637.26
			*** VENDOR TOTALS ***			1 CHECKS		3,637.26
000114	CONTROL CONCEPTS							
I-473370-001	CONTROL CONCEPTS	R	8/14/2019			164720		
63 56152-00-83320	Digesters Maintenance	CONTROL CONCEPTS		114.04				114.04
			*** VENDOR TOTALS ***			1 CHECKS		114.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000202	D.C. MOTORS, INC							
I-1875	D.C. MOTORS, INC	R	8/14/2019			164721		
63 56150-00-82710	Laboratory Supplies	D.C. MOTORS, INC		75.50				75.50
		*** VENDOR TOTALS ***				1 CHECKS		75.50
000206	DIGGERS HOTLINE							
I-073119	DIGGERS HOTLINE	R	8/14/2019			164722		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		1,067.20				1,067.20
		*** VENDOR TOTALS ***				1 CHECKS		1,067.20
000212	FASTENAL COMPANY							
I-073119	FASTENAL COMPANY	R	8/14/2019			164723		
63 56152-00-83310	Secondary Maintenance	FASTENAL COMPANY		7.75				
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		15.80				23.55
		*** VENDOR TOTALS ***				1 CHECKS		23.55
000632	FERGUSON ENTERPRISES #1476							
I-073119	FERGUSON ENTERPRISES #1476	R	8/14/2019			164724		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		2,102.85				2,102.85
		*** VENDOR TOTALS ***				1 CHECKS		2,102.85
002661	FRONTIER							
I-073119	FRONTIER	R	8/14/2019			164725		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.06				156.06
		*** VENDOR TOTALS ***				1 CHECKS		156.06
003164	HEARTLAND COOPERATIVE SERVICES							
I-252819	HEARTLAND COOPERATIVE SERVICES	V	8/14/2019			164726		29.95
000224	HYDRITE CHEMICAL CO							
I-02270746	HYDRITE CHEMICAL CO	R	8/14/2019			164727		
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		1,373.40				1,373.40
		*** VENDOR TOTALS ***				1 CHECKS		1,373.40
002849	HYDROCORP							
I-0053165-IN	HYDROCORP	R	8/14/2019			164728		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
		*** VENDOR TOTALS ***				1 CHECKS		1,340.00
001017	JANSSEN HEATING & COOLING							
I-22710	JANSSEN HEATING & COOLING	R	8/14/2019			164729		
62 53711-00-62500	Maint. - Pumping Plant	JANSSEN HEATING & CO		60.00				
62 53713-00-65500	Maint - Other Plant	JANSSEN HEATING & CO		360.00				420.00
		*** VENDOR TOTALS ***				1 CHECKS		420.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-12548	LINCOLN CO TREASURER'S OFFICE	R	8/14/2019			164730		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		181.21				181.21
		*** VENDOR TOTALS ***				1 CHECKS		181.21
001064	MENARDS - WAUSAU							
I-33890	MENARDS - WAUSAU	R	8/14/2019			164731		
63 56150-00-82700	Other Operating Sup/Exp	MENARDS - WAUSAU		189.98				189.98
		*** VENDOR TOTALS ***				1 CHECKS		189.98
000041	MERRILL ACE HARDWARE							
I-073119	MERRILL ACE HARDWARE	R	8/14/2019			164732		
62 53713-00-65400	Maint - Hydrants	MERRILL ACE HARDWARE		11.26				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		34.15				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		34.13				
62 53716-00-93000	Miscellaneous Expense	MERRILL ACE HARDWARE		9.99				
62 53716-00-92100	Supplies & Expenses	MERRILL ACE HARDWARE		13.99				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		15.16				
63 56150-00-82710	Laboratory Supplies	MERRILL ACE HARDWARE		42.97				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		38.97				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		161.52				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		20.77				382.91
		*** VENDOR TOTALS ***				1 CHECKS		382.91
000328	MERRILL WATER UTILITY							
I-WWTP - 4/19 -6/19	MERRILL WATER UTILITY	R	8/14/2019			164733		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		237.07				237.07
		*** VENDOR TOTALS ***				1 CHECKS		237.07
000540	NAPA AUTO PARTS							
I-073119	NAPA AUTO PARTS	R	8/14/2019			164734		
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		69.54				
62 53711-00-62500	Maint. - Pumping Plant	NAPA AUTO PARTS		8.49				
62 53716-00-93300	Transportation Expense	NAPA AUTO PARTS		3.95				81.98
		*** VENDOR TOTALS ***				1 CHECKS		81.98
000336	NIENOW ELECTRIC, INC							
I-4022	NIENOW ELECTRIC, INC	R	8/14/2019			164735		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		1,575.00				1,575.00
		*** VENDOR TOTALS ***				1 CHECKS		1,575.00
000337	NORTH CENTRAL LABORATORIES							
I-073119	NORTH CENTRAL LABORATORIES	R	8/14/2019			164736		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		815.43				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		77.40				892.83
		*** VENDOR TOTALS ***				1 CHECKS		892.83

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001891	NORTHERN LAKE SERVICE INC							
I-073119	NORTHERN LAKE SERVICE INC	R	8/14/2019			164737		
63 56156-00-85220	Outside Lab Services	NORTHERN LAKE SERVIC		315.10				
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		564.50				879.60
		*** VENDOR TOTALS ***				1 CHECKS		879.60
001392	PACE ANALYTICAL SERVICES INC							
I-073119	PACE ANALYTICAL SERVICES INC	R	8/14/2019			164738		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		902.00				
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		648.00				1,550.00
		*** VENDOR TOTALS ***				1 CHECKS		1,550.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3309264531	PITNEY BOWES GLOBAL FINANCIAL	R	8/14/2019			164739		
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
002154	POLLARD WATER							
I-0142608	POLLARD WATER	R	8/14/2019			164740		
63 56152-00-83400	Bldg./Grounds Maintenance	POLLARD WATER		129.34				129.34
		*** VENDOR TOTALS ***				1 CHECKS		129.34
000586	QUILL CORPORATION							
I-073119	QUILL CORPORATION	R	8/14/2019			164741		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		152.54				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		282.57				435.11
		*** VENDOR TOTALS ***				1 CHECKS		435.11
000546	SCHAEFFER MFG CO							
I-MN12078-INV1	SCHAEFFER MFG CO	R	8/14/2019			164742		
62 53711-00-62500	Maint. - Pumping Plant	SCHAEFFER MFG CO		99.95				99.95
		*** VENDOR TOTALS ***				1 CHECKS		99.95
000578	USA BLUE BOOK							
I-073119	USA BLUE BOOK	R	8/14/2019			164743		
63 56150-00-82700	Other Operating Sup/Exp	USA BLUE BOOK		397.75				
62 53713-00-65100	Maint - Water Mains	USA BLUE BOOK		32.99				
63 56152-00-83100	Sewer Main Maintenance	USA BLUE BOOK		33.00				
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		133.12				
62 53711-00-62500	Maint. - Pumping Plant	USA BLUE BOOK		61.17				
62 53713-00-65400	Maint - Hydrants	USA BLUE BOOK		206.48				864.51
		*** VENDOR TOTALS ***				1 CHECKS		864.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004597	VIKING CHEMICAL COMPANY							
I-82640	VIKING CHEMICAL COMPANY	R	8/14/2019			164744		
63 56150-00-82300	Chlorine	VIKING CHEMICAL COMP		2,180.00				2,180.00
		*** VENDOR TOTALS ***				1 CHECKS		2,180.00
000284	VIP ALL-VALUE							
I-073119	VIP ALL-VALUE	R	8/14/2019			164745		
63 50000-07-55790	WWT - Lab Update	VIP ALL-VALUE		2,379.96				
63 56152-00-83340	Sludge Disposal	VIP ALL-VALUE		34.05				
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		45.51				2,459.52
		*** VENDOR TOTALS ***				1 CHECKS		2,459.52
000299	WAL-MART COMMUNITY/SYNCB							
I-073119	WAL-MART COMMUNITY/SYNCB	R	8/14/2019			164746		
63 56156-00-85600	Misc General Expense	WAL-MART COMMUNITY/S		78.11				
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		61.10				139.21
		*** VENDOR TOTALS ***				1 CHECKS		139.21
000587	WI STATE LAB OF HYGIENE							
I-600737	WI STATE LAB OF HYGIENE	R	8/14/2019			164747		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
000656	WISCONSIN PUBLIC SERVICE							
I-073119	WISCONSIN PUBLIC SERVICE	R	8/14/2019			164748		
63 56150-00-82100	Power & Fuel for Pumping	WWTP, LIFT STATIONS		2,094.37				
63 56150-00-82210	Gas for Heat & Digesters	WWTP, LIFT STATIONS		230.95				
63 56150-00-82200	Power & Fuel for Aeration	WWTP, LIFT STATIONS		2,956.61				
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		3,406.06				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		71.63				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		567.01				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WELLS, TOWERS, WHSE		138.62				9,465.25
		*** VENDOR TOTALS ***				1 CHECKS		9,465.25
000184	WISCONSIN SECTION AWWA							
I-ANNUAL CONF 2019	WISCONSIN SECTION AWWA	R	8/20/2019			164910		
62 53716-00-93000	Miscellaneous Expense	WISCONSIN SECTION AW		235.00				235.00
		*** VENDOR TOTALS ***				1 CHECKS		235.00

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
REGULAR CHECKS:				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
				37,290.57		0.00		37,260.62
HAND CHECKS:				0.00		0.00		0.00
DRAFTS:				0.00		0.00		0.00
EFT:				0.00		0.00		0.00
NON CHECKS:				0.00		0.00		0.00
VOID CHECKS:								
	1 VOID DEBITS		0.00					
	VOID CREDITS		0.00	0.00		0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22500	Contractor - Sampling	564.50
	*** FUND TOTAL ***	564.50
62 15-5000	Materials/Supplies-Const.	2,102.85
62 53711-00-62200	Operation - Electric Pumping	3,406.06
62 53711-00-62210	Gas for Heat	71.63
62 53711-00-62500	Maint. - Pumping Plant	276.61
62 53712-00-63200	Water Treatment Supplies	948.55
62 53712-00-63210	Outside Services-Testing	256.00
62 53713-00-64100	Supplies & Expenses	176.68
62 53713-00-64110	Warehouse Cost of Operation	1,133.66
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	138.62
62 53713-00-65100	Maint - Water Mains	32.99
62 53713-00-65200	Maint - Services	34.13
62 53713-00-65201	Maint - Diggers Hotline	2,642.20
62 53713-00-65400	Maint - Hydrants	217.74
62 53713-00-65500	Maint - Other Plant	394.15
62 53714-00-90300	Supplies & Expenses	151.41
62 53716-00-92100	Supplies & Expenses	166.53
62 53716-00-92300	Outside Serv. Employed	389.10
62 53716-00-93000	Miscellaneous Expense	244.99
62 53716-00-93300	Transportation Expense	3.95
	*** FUND TOTAL ***	14,127.85
63 50000-07-55790	WWT - Lab Update	2,379.96
63 56150-00-82100	Power & Fuel for Pumping	2,094.37
63 56150-00-82200	Power & Fuel for Aeration	2,956.61
63 56150-00-82210	Gas for Heat & Digesters	230.95

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82300	Chlorine	2,180.00
63 56150-00-82400	Phosphorous Removal Chem.	3,637.26
63 56150-00-82700	Other Operating Sup/Exp	819.29
63 56150-00-82705	Industrial Monitoring	947.51
63 56150-00-82710	Laboratory Supplies	256.97
63 56150-00-82720	Landfill Tipping Fees	181.21
63 56152-00-83100	Sewer Main Maintenance	71.97
63 56152-00-83200	Lift Station Maintenance	121.52
63 56152-00-83310	Secondary Maintenance	4,440.19
63 56152-00-83320	Digesters Maintenance	114.04
63 56152-00-83340	Sludge Disposal	34.05
63 56152-00-83400	Bldg./Grounds Maintenance	366.41
63 56154-00-84000	Billing, Collection, Acct.	151.41
63 56156-00-85100	Office Supplies & Expenses	282.57
63 56156-00-85200	Outside Service Employed	260.77
63 56156-00-85220	Outside Lab Services	963.10
63 56156-00-85600	Misc General Expense	78.11
*** FUND TOTAL ***		22,568.27

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	37,290.57	0.00	37,260.62
BANK: 4	TOTALS:		37	37,290.57	0.00	37,260.62
REPORT TOTALS:		359		3,146,794.14	0.00	3,146,661.07

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

SELECTION CRITERIA

2.1.b

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2019 THRU 8/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers August 1-31, 2019 (4507 : Vouchers)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – September 24th, 2019

Request by: Finance Director Kathy Unertl

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

Consider writing off 2016 & 2017 over-collected Personal Property tax bills of \$1,178.14 for S&I Excavating, LLC (formerly in business at 200 S. State St.)

Although the City Attorney's Office pursued collection efforts and some partial payments were made, these 2016 and 2017 personal property tax bills are uncollectable. There current business at the property paid the \$280.75 Personal Property Tax Bill for 2018.

2016	\$458.93
------	----------

2017	\$719.21
------	----------

Total	<u>\$1,178.14</u>
--------------	--------------------------

Will be charged to 10-51910-03-40000 **Over-Collected Taxes account.**

City of Merrill will file necessary State paperwork to recover funds from other local units of government.

Date: 9/19/2019

Attachment: PP Write-Offs 2016 & 2017 S&I 200 S State (4512 : Write off PP taxes for S & I Excavating)

Heideman, Bill

From: Bennett, Corey
Sent: Wednesday, September 18, 2019 4:59 PM
To: Heideman, Bill; Russell, Paul
Subject: FW: Personnel and Finance Committee agenda item

Reminder

From: Bennett, Corey
Sent: August 08, 2019 14:52
To: Heideman, Bill; Seubert, Kathy
Subject: Personnel and Finance Committee agenda item

Can you add an agenda item to the next Personnel and Finance Committee meeting for the PD. I need to dispose of surplus city property, a squad car removed from service and replaced. I would request to use Wisconsin Surplus Auctions service coupled with local advertising, if required.

Corey A Bennett, Chief of Police
Merrill Police Department
1004 E. 1st St
Merrill, WI 54452
715-536-8311



"Serving Merrill With Pride"

Attachment: Request to dispose of police vehicle (4511 : Request from Police Chief to dispose of squad car)

Heideman, Bill

From: Paul Russell <prussell@merrillha.com>
Sent: Thursday, September 19, 2019 8:47 AM
To: Heideman, Bill; Seubert, Kathy
Subject: FW: Personal Property - Uncollectable (P&F 9/24th)
Attachments: PP Write-Offs 2016 & 2017 S&I 200 S State.pdf

Please add. Also add citizen complaint forms received for closed session and changes to policy on submission of these complaints in open session.

Thanks Paul

From: Unertl, Kathy <Kathy.Unertl@ci.merrill.wi.us>
Sent: Thursday, September 19, 2019 8:41 AM
To: Russell, Paul <Paul.Russell@ci.merrill.wi.us>; Heideman, Bill <Bill.Heideman@ci.merrill.wi.us>; Paul Russell <prussell@merrillha.com>
Cc: Johnson, David <David.Johnson@ci.merrill.wi.us>; Hayden, Tom <Tom.Hayden@ci.merrill.wi.us>; Mitchell, Krista <Krista.Mitchell@ci.merrill.wi.us>
Subject: Personal Property - Uncollectable (P&F 9/24th)

Alderperson Russell – For 9/24th P&F meeting:

This is last old delinquent Personal Property tax bills. Formally writing off will allow City to collect from Lincoln County, MAPS, and NTC for their share of the uncollected amounts.

Kathy Unertl, Finance Director
 City of Merrill

Attachment: Agenda request related to complaint forms (4509 : Consider policy change(s) related to submission of citizen complaint forms)

EMPLOYEE SURVEY

Full-time and part-time City employees are asked to complete this anonymous survey. The survey is divided into three sections of multiple choice questions: 1) The Organization, 2) Supervision, and 3) My Position, and one section of open-ended questions. Choose the multiple choice response that most closely corresponds to your level of agreement or disagreement with the statement. The open-ended questions should be completed to express your opinion. To assure anonymity you are not to sign the questionnaire and each questionnaire will be numbered and distributed randomly. The completed questionnaire is to be placed in a locked box outside the service window at City Hall.

The Organization	Strongly Agree	Agree	Neutral	Disagree	Strong Disagree
1. This is a good place to work	☐	☐	☐	☐	☐
2. I am comfortable in my work environment	☐	☐	☐	☐	☐
3. I am adequately compensated for my position	☐	☐	☐	☐	☐
4. I feel that my compensation is fair, relative to similar jobs in the City	☐	☐	☐	☐	☐
5. I am compensated fairly, relative to the local job market	☐	☐	☐	☐	☐
6. I am satisfied with my total benefit package in the local job market.	☐	☐	☐	☐	☐
7. Employees treat each other with respect	☐	☐	☐	☐	☐
8. When I offer my opinion, I believe it is valued	☐	☐	☐	☐	☐
9. I am comfortable sharing my opinions at work	☐	☐	☐	☐	☐
10. My work is valued by the City as my employer	☐	☐	☐	☐	☐
11. My work is valued by the customers we serve	☐	☐	☐	☐	☐
12. There is good interdepartmental cooperation in the City	☐	☐	☐	☐	☐
13. There is a strong feeling of teamwork among employees	☐	☐	☐	☐	☐
14. Employees communicate well with each other	☐	☐	☐	☐	☐
15. My opinions about work matter to my coworkers	☐	☐	☐	☐	☐
16. My coworkers and I have a good working relationship	☐	☐	☐	☐	☐
17. Employees and management trust each other	☐	☐	☐	☐	☐
18. I feel proud to tell people that I work for the City	☐	☐	☐	☐	☐

Supervision	Strongly Agree	Agree	Neutral	Disagree	Strong Disagree
19. My supervisor is hardworking	☐	☐	☐	☐	☐
20. My supervisor is approachable	☐	☐	☐	☐	☐
21. My supervisor is available when needed	☐	☐	☐	☐	☐
22. Communication between employees and management is good.	☐	☐	☐	☐	☐
23. Decisions made by my supervisor are reasonable	☐	☐	☐	☐	☐
24. The Department Heads work as a team	☐	☐	☐	☐	☐
25. My supervisor and I have a good working relationship	☐	☐	☐	☐	☐
26. Management listens to my ideas and concerns	☐	☐	☐	☐	☐

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
27. Management treats me with respect	☐	☐	☐	☐	☐
28. The expectations of my supervisor are realistic	☐	☐	☐	☐	☐
29. I respect my manager as a competent professional	☐	☐	☐	☐	☐
30. I am satisfied with my supervisor overall	☐	☐	☐	☐	☐

My Position	Strongly Agree	Agree	Neutral	Disagree	Strong Disagree
31. My work is meaningful	☐	☐	☐	☐	☐
32. My work is challenging	☐	☐	☐	☐	☐
33. I believe that my work performance is evaluated fairly	☐	☐	☐	☐	☐
34. The resources I need to do my job effectively are readily available	☐	☐	☐	☐	☐
35. I receive adequate training to perform my job effectively	☐	☐	☐	☐	☐
36. I am satisfied with my overall job security	☐	☐	☐	☐	☐
37. My coworkers and I have a good working relationship	☐	☐	☐	☐	☐
38. My work positively impacts people's lives	☐	☐	☐	☐	☐
39. I often feel stressed at work	☐	☐	☐	☐	☐
40. I would reapply for my current job	☐	☐	☐	☐	☐
41. All things considered, I am satisfied with my job	☐	☐	☐	☐	☐

Open-ended questions					
42. What could the City do to make it a better place to work?					
43. What I like best about working for the City is:					
44. What I like least about working for the City is:					
45. If you feel stressed at work, why do you feel stressed?					

2019 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	130	106	49	87	64	100	86						622
2. Adult Citations	118	95	47	78	58	92	81						569
3. Juvenile Citations	12	11	2	9	6	8	5						53
4. Not Guilty Pleas (potential trials)	5	5	2	7	1	3	8						31

INITIAL APPEARANCES-Tomahawk

1. Total Citations	18	30	7	19	22	20	23						139
2. Not Guilty Pleas (potential trials)	2	0	0	1	1	0	1						5

TRIALS

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

CASES DISPOSED

1. # Citations	148	142	71	104	85	123	105						778
----------------	-----	-----	----	-----	----	-----	-----	--	--	--	--	--	-----

WRITS ISSUED

1. # Citations	SDC	8 writ	SDC	SDC	SDC	SDC	SDC	SDC					0
----------------	-----	--------	-----	-----	-----	-----	-----	-----	--	--	--	--	---

FINANCIALS

1. Amount Collected (Reported to State)	\$10,805.23	\$13,328.88	\$21,402.96	\$21,451.79	\$15,203.45	\$11,247.91	\$10,311.12						\$103,751.34
2. Amount Paid to County & State	(\$3,545.56)	(\$4,830.30)	(\$7,146.21)	(\$7,263.36)	(\$4,678.13)	(\$4,157.52)	(\$3,895.67)						(\$35,516.75)
3. Forf & Cost Retained by City	\$7,259.67	\$8,498.58	\$14,256.75	\$14,188.43	\$10,525.32	\$7,090.39	\$6,415.45						\$68,234.59
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.20						\$0.60
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$27.01	\$0.00	\$0.00	\$17.51	\$0.00						\$44.52
6. Total Revenue to the City	\$7,259.67	\$8,498.58	\$14,283.76	\$14,188.43	\$10,525.72	\$7,107.90	\$6,415.65						\$68,279.71
7. Municipal Court Expenses	(\$12,240.90)	(\$7,598.21)	(\$6,730.50)	(\$6,954.89)	(\$9,260.11)	(\$6,888.10)	(\$7,594.25)						(\$57,266.96)
8. Net Revenue to the City of Tomahawk **	(\$523.00)	(\$376.95)	(\$1,825.84)	(\$1,959.79)	(\$995.70)	(\$321.84)	\$116.55						(\$5,886.57)
9. Net Revenue to the City of Merrill	(\$5,504.23)	\$523.42	\$5,727.42	\$5,273.75	\$269.91	(\$102.04)	(\$1,062.05)						\$5,126.18
10. Restitution Collected	\$282.95	\$100.81	\$574.26	\$137.40	\$550.28	\$148.16	\$69.86						\$1,863.72

adj for LCCC
forf rec'ts

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

2019 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	130	106	49	87	64	100	86	92					714
2. Adult Citations	118	95	47	78	58	92	81	82					651
3. Juvenile Citations	12	11	2	9	6	8	5	10					63
4. Not Guilty Pleas (potential trials)	5	5	2	7	1	3	8	4					35
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	18	30	7	19	22	20	23	9					148
2. Not Guilty Pleas (potential trials)	2	0	0	1	1	0	1	0					5
TRIALS													
1. Scheduled	0	0	0	0	1	1	1	1					4
2. Held	0	0	0	0	0	0	0	0					0
3. Rescheduled	0	0	0	0	1	1	1	1					4
4. Settled	0	0	0	0	0	0	0	0					0
CASES DISPOSED													
1. # Citations	148	142	71	104	85	123	105	104					882
WRITS ISSUED													
1. # Citations	SDC	8 writ SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC				0
FINANCIALS													
1. Amount Collected (Reported to State)	\$10,805.23	\$13,328.88	\$21,402.96	\$21,451.79	\$15,203.45	\$11,247.91	\$10,311.12	\$13,029.11					\$116,780.45
2. Amount Paid to County & State	(\$3,545.56)	(\$4,830.30)	(\$7,146.21)	(\$7,263.36)	(\$4,678.13)	(\$4,157.52)	(\$3,895.67)	(\$4,284.08)					(\$39,800.83)
3. Forf & Cost Retained by City	\$7,259.67	\$8,498.58	\$14,256.75	\$14,188.43	\$10,525.32	\$7,090.39	\$6,415.45	\$8,745.03					\$76,979.62
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.20	\$0.40					\$1.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$27.01	\$0.00	\$0.00	\$17.51	\$0.00	\$0.00					\$44.52
6. Total Revenue to the City	\$7,259.67	\$8,498.58	\$14,283.76	\$14,188.43	\$10,525.72	\$7,107.90	\$6,415.65	\$8,745.43					\$77,025.14
7. Municipal Court Expenses	(\$12,240.90)	(\$7,598.21)	(\$6,730.50)	(\$6,954.89)	(\$9,260.11)	(\$6,888.10)	(\$7,594.25)	(\$7,146.30)					(\$64,413.26)
8. Net Revenue to the City of Tomahawk **	(\$523.00)	(\$376.95)	(\$1,825.84)	(\$1,959.79)	(\$995.70)	(\$321.84)	\$116.55	(\$1,537.50)					(\$7,424.07)
9. Net Revenue to the City of Merrill	(\$5,504.23)	\$523.42	\$5,727.42	\$5,273.75	\$269.91	(\$102.04)	(\$1,062.05)	\$61.63					\$5,187.81
10. Restitution Collected	\$282.95	\$100.81	\$574.26	\$137.40	\$550.28	\$148.16	\$69.86	\$490.04					\$2,353.76

adj for LCCC
forf rec'ts

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



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: August 22nd, 2019

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: July – August 2019

Tax Settlement - 2018: Lincoln County Treasurer collected the May NSF real estate tax payment and reimbursed the City of Merrill.

Major progress made on Delinquent Personal Property Taxes through City Attorney Office collection efforts. Two 2018 Personal Property tax bills remain delinquent. One account would require payment before any City Liquor License could be issued. City Attorney Tom Hayden continues follow up on the remaining outstanding amount.

Borrowing – 2019: Ehlers & Associates will be at Tuesday, September 3rd Committee of Whole meeting to cover 2019 borrowing plans and schedules.

Budget – 2020: Attached is revised schedule that all either current Common Council members confirmed availability.

Without the City Strategic Plan update, Department Heads need expanded time to present opportunities and challenges to the Committee of Whole.

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

There will be further review and discussion related to new housing at the Wednesday, September 4th Redevelopment Authority meeting.

Attachment: Monthly Report - Finance Director (August) (4502 : Finance Director Unertl)

City of Merrill - Revised 2020 Budget Meetings

Draft - 8/20/2019

Tuesday 9/3rd 5:00 p.m. Ehlers & Associates representative will be at meeting
 -Big picture on how many different budgets exist?

-Revenue sources - 2019 overview and 2020 projections

-Debt Service - including \$76,050 reduction adjustment (from 2018 attempt to get to 3.0% Tax Levy)

-2019 Borrowing and impact on future debt service tax levies

Tuesday 10/1st 5:15 p.m. Rescheduled from last week of September
 -Utility (Water, Sewer, and Landfill)

-Infrastructure investments

-Tax Increment District (TIDs)

Three additional Committee of Whole meetings - Operations & Capital:

-Wednesday, 10/2nd at 5:15 p.m.

-Tuesday, 10/8th at 5:00 p.m. - before regular Common Council meeting

-Wednesday, 10/16th at 5:15 p.m.

No meeting will last over two hours per Mayor Derek Woellner.

Tuesday 10/29th 5:30 p.m. After regular Personnel & Finance Committee

-Any budget follow-up issues? - If meeting needed

Tuesday 11/12th 7:00 p.m. at regular Common Council meeting
 -Public Hearing and consideration of 2020 Budget Adoption and Tax Levy Ordinance

-WI Department of Revenue Assessment & Fair Market Ratio should be available about Friday, 11/1st - Needed to calculate Tax Rate which is the % shown on tax bills.

Attachment: Monthly Report - Finance Director (August) (4502 : Finance Director Unertl)



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 18th, 2019

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: August - September 2019

Delinquent Personal Property- 2018: Thanks to City Attorney's Office (Tom and Krista) for their collection assistance!

There is one remaining delinquent Personal Property bill for \$402.81. This amount would need payment before any City Liquor License could be issued.

Borrowing – 2019: This is a multi-step process. Lots of due diligence work is underway with Ehlers & Associates, Quarles & Brady, and City of Merrill representatives. Standard & Poor's will be issuing a rating report will be issued about October 11th.

Key next dates: Resolutions awarding General Obligation (GO) Notes and Tax Increment No. 3 Revenue Bonds at the Tuesday, October 8th Common Council meeting. Bids will be requested from local Merrill financial institutions.

A Special Common Council meeting (either before or after the 2020 Budget Committee of Whole) will be needed on Wednesday, October 16th to award the General Obligation (GO) Bonds. The required legal notice was posted to the City of Merrill website, as well as published in Tomahawk Leader and FotoNews.

Budget – 2020: This is my priority activity.

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

CITY ATTORNEY

REPORT FOR AUGUST 15, 2019

FESTIVAL GROUNDS: MASH blood drive was a great success. Steady inquiries about dates for weddings in 2020, with numerous compliments on this fine facility from users. Lincoln County Fair in progress at drafting of this report. Community Night Out coming up August 27, and it's a great way to showcase the grounds.

DEVELOPMENT PROJECTS: Golden Harvest property underway, and Nelson's Powerhouse is moving steadily along.

MUNICIPAL COURT: Working well, contested matters resolved. Was just informed that community service at the Humane Society won't be available anymore. Working on options.

PENDING LITIGATION: Working with our insurance company retained Counsel on pending Employment Discrimination Case. Set for hearing on August 20 & 21. We are aggressively defending this matter.

SEMINARS: OWI Seminar coming up in October presented by the Wisconsin Department of Justice Traffic Safety Resource Prosecutors & Wisconsin Department of Transportation.

DELINQUENT PERSONAL PROPERTY: Delinquent collection letters were sent out on July 9 to 13 businesses for a total owing of \$20,062.66. Two accounts remain for a total of \$13,713.65. Having difficulty getting a response from one sizeable delinquent personal property tax account. Will take action as necessary.

OFFICE: First Bargaining session with the Police Union Representative was held on August 14. Fire Union scheduling being coordinated.

Street and Weed Commissioner Liberty and Street Superintendent Bonack are watching the "Knotweed issue". Seems to be contained, but they are vigilantly monitoring the situation.

*Real liberty is neither found in despotism or the extremes of democracy, but in
moderate governments – Alexander Hamilton*

City Attorney					
MONTHLY REPORT					
August 15, 2019					
		July	June	May	
MUNICIPAL COURT		3 Weeks	2 Weeks	3 wks	
TOTAL ADULT		81	91	102	
Adult Ordinance		25	22	18	
Adult Traffic		56	69	84	
Total Adult Defendants		69	79	71	
Adult Closed		15	6	11	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		5	12	10	
Juvenile Ordinance		4	11	10	
Juvenile Traffic		1	1	0	
Total Juvenile Defendants		5	10	9	
Juvenile Closed		2	2	5	
TRIALS		2	3	2	
Pending Municipal Trials		0	1	0	
Pending Circuit Court Trials		1	1	1	
Pending Tomahawk		1	1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	May	8	2	0	10
	June	10	3	0	13
	July	13	0	1	12
TOMAHAWK DPA'S	May	0	0	0	0
	June	0	0	0	0
	July	0	0	0	0
TOMAHAWK		July	June	May	April
Total Adult & Juvenile		23	21	22	19
Total Adult Defendants		19	14	15	15
Ordinance Violation		4	4	9	10
Traffic Violations		17	16	6	9
Total Juvenile Defendants		2	1	2	0
Closed since last Report		1	1	2	1

CITY ATTORNEY**REPORT FOR SEPTEMBER 24, 2019**

FESTIVAL GROUNDS: Pork in the Park and the Gun Show were both recently held at the Festival Grounds/Expo Center. They both had a successful weekend. There is another Wrestling event coming up on September 27 at the Expo Center. I am looking for my Marshfield Columbus High School letter jacket (varsity) to wear to that event.

DEVELOPMENT PROJECTS: Golden Harvest and Nelson's Powerhouse are still moving steadily along. Almost snow-blower season.

MUNICIPAL COURT: Working well, most contested matters resolved but more taking their place. One thorny condemnation/raze matter coming to a head.

PENDING LITIGATION: Pending Employment Discrimination Case concluded. Awaiting decision.

SEMINARS: Will be attending (along with staff and Council Members) the Local Government Seminar on September 30 in Rothschild, hosted by Dietrich VanderWaal. Also, the OWI Seminar coming up in October presented by the Wisconsin Department of Justice Traffic Safety Resource Prosecutors & Wisconsin Department of Transportation.

OFFICE: Second Bargaining session with the Police Union Representative was held on September 5. Fire Union first session was held on August 28. Cordial negotiations.

COLLECTION MATTERS: Successfully collected unpaid personal property tax liability of \$14,000.

You win some, you lose some, and then there's that little known third category.

- Al Gore

Attachment: Monthly Report - City Attorney (September) (4503 : City Attorney Hayden)

City Attorney						
MONTHLY REPORT						
September 24, 2019						
		August	July	June		
MUNICIPAL COURT		2 Weeks	3 Weeks	2 Weeks		
TOTAL ADULT		84	81	91		
Adult Ordinance		22	25	22		
Adult Traffic		62	56	69		
Total Adult Defendants		67	69	79		
Adult Closed		10	15	6		
Other Jurisdictions		0	0	0		
TOTAL JUVENILE		10	5	12		
Juvenile Ordinance		8	4	11		
Juvenile Traffic		2	1	1		
Total Juvenile Defendants		8	5	10		
Juvenile Closed		2	2	2		
TRIALS		1	2	3		
Pending Municipal Trials		0	0	1		
Pending Circuit Court Trials		0	1	1		
Pending Tomahawk		1	1	1		
Other Court Matters		Beginning	New	Closed	Ending	
Deferred Prosecution Agree.						
MERRILL DPA'S	June	10	3	0	13	
	July	13	0	1	12	
	August	12	2	0	14	
TOMAHAWK DPA'S	June	0	0	0	0	
	July	0	0	0	0	
	August	0	0	0	0	
TOMAHAWK		August	July	June		
Total Adult & Juvenile		9	23	21		
Total Adult Defendants		9	19	14		
Ordinance Violation		3	4	4		
Traffic Violations		6	17	16		
Total Juvenile Defendants		0	2	1		
Closed since last Report		0	1	1		



**MERRILL
WISCONSIN**
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – August 27th, 2019

1. Post-election work related to the July 16th Recall Election has been completed.
2. Letters of intent to be considered for the vacant Sixth District aldermanic position are being accepted in the Clerk/Treasurer office. The deadline for interested candidates to submit letters is 4:30 P.M. on Friday, August 30th. A Committee of the Whole meeting is planned for Tuesday, September 10th. At that meeting, potential alderpersons who have submitted letters will be "interviewed" by the Committee of the Whole. It is anticipated that a selection to fill the position will be made at the Committee of the Whole meeting and ratified at the Common Council meeting later that same evening.
3. Working with IT Manager Brown on IT matters as necessary. Other duties as assigned and/or requested.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (August) (4504 : City Clerk Heideman)



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 24th, 2019

1. At a meeting on September 9th, the Common Council passed a motion stating that, pending further action, any newspaper publications and/or internet postings of notices shall be done at the direction of the City Clerk in accordance with appropriate statutes and regulations. The Foto News has contacted that State of Wisconsin to begin the process to get "certified" as a publishing outlet for legal and other notices. In the meantime, we will be posting legal and other notices online. I will continue to confer with City staff to determine which documents should be published in a periodical (Foto News or Tomahawk Leader) as well as online.
2. It is anticipated that Wisconsin Seventh District Congressman Sean Duffy will be resigning. Governor Evers will be announcing date(s) for special election(s) to fill the vacancy that will be created by that resignation. As soon as those dates(s) are announced, we will begin preparations for those election(s).
3. Have been and will continue to assist "new" Common Council members as requested and/or necessary.
4. Working with IT Manager Brown on IT matters as necessary. Other duties as assigned and/or requested.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (September) (4504 : City Clerk Heideman)

Administrator's Report 7/19/19 – 9/19/19

New Development and Blight elimination

On July 19 I met with John Krohn, the new President of the River Bend Trail Foundation to discuss extension of the existing trail. We also talked about the possibility of connecting the River Bend Trail to other trails extending to Tomahawk and Wausau.

On July 19, I met with Church Mutual CEO and President Rich Poirier. We discussed the development that has been taking place in Merrill and the need for development to meet Church Mutual's needs and the needs of other Merrill businesses. Rich is very interested in all types of housing for employees – homes, townhomes, and nice apartments. He is also very interested in a nice restaurant where they can take business guests. He relayed the experience of having out of country visitors here for multiple days and the only local restaurant to take them to was Los Mescales. They ended up going to Wausau for variety. Rich expressed his interest in seeing the former Anson Gilkey property developed with Townhomes and a night spot for young professionals. He stressed the need to continue working on amenities to attract and keep employees. We discussed the need for an additional water tower in Merrill and Rich was very supportive of adding a tower to increase storage capacity. He asked me to meet with him again in about 30 days.

On July 23, Rod Akey, Gabe Steinagel, and I met to discuss a new water tower to increase our storage capacity and what our options are.

On July 24, Bill Bialecki and I attend the Centergy meeting at the Central Wisconsin Regional Airport. The topic of the meeting was Opportunity Zones. In attendance were local elected and appointed government officials, building contractors, developers, and real estate brokers. Speakers were: Hal Karas, Husch Blackwell, Brian Doudna, Wisconsin Economic Development Association, and Scott Harrington, Vandewalle & Associates. Centergy is investigating the formation of a Central Wisconsin Opportunity Fund. Merrill is unfortunate that much of our Opportunity Zone includes the MARC and Council Grounds State Park, as well as areas outside the City limits over which we have no control. I have forwarded the three Powerpoint presentations from the meeting to Aldermen and Department Heads.

On July 30, Tom Hayden, Ken Maule, Brian Arndorfer, Gary Hartwig, and I met to discuss what actions Merrill Area Development Corporation could take on the former Hurd property on South Prospect St. The building where Great Lakes Alfalfa was processing their product is sitting empty and while the majority of the outside alfalfa piles have been removed there is still much material and tires to remove from the site. We also still have the situation where MADC owns the land that Merrill Renew Property's buildings sit on. The City has placed cleanup orders on the property at this time.

On August 1, we received the written proposal from Impact Seven to build housing on the former Fox Point site. The proposal is rather open-ended suggesting 60 units on the property but is open to negotiation. This was be on the agenda for the next RDA meeting. Their proposal left open the possibility of using state tax credits, which saves them money but which would make it difficult to cash flow the TiD from the City's perspective. In subsequent conversations with Impact Seven, on August 7 and August 12, they would be willing to amend their proposal to all market rate with no tax credits dependent upon the City's TIF incentive for the project. They would be willing to consider up to 80 units. Impact Seven has since amended their proposal to be market rate apartments exclusively and has made a request to obtain site control for a due diligence period of 180 days with a proposed calendar of actions to take place.

On August 1, I attended the ribbon cutting for Ana Blaire's new location at 820 E. 1st St.

On August 6, I attended a meeting at the Chamber of Commerce Offices with local business leaders to discuss economic development. There was agreement that we need to stay the course and continue seeking development and investing in our community, using TIF where appropriate, as was stated in our audit report. There was agreement that we need dining venues, single family homes, townhomes, and upscale apartments, more amenities to attract and retain residents, and skilled/educated workers.

On August 12, We met with Ryan Ott to further discuss the layout of his proposed spec housing development and the required CSM to allow for building to begin this Fall. The layout has changed significantly from what was originally proposed – Superior St. has been realigned through the property, the detention area has been moved, some proposed lots have been deleted and the remaining lots enlarged.

We now have the signed agreement with Lincoln Wood to allow the River Bend Trail to pass through their property along the river north of Highway 64 from W. 2nd St. to Chippewa St. I chased this agreement for four years.

Bill Bialecki and I met several times to discuss restaurant sites and developers.

On August 14, Bill Bialecki, Rod Akey, and I met with a developer potentially interested in building housing on the former Anson Gilkey site. After meeting in the office Bill and I took them to the site and other sites in Merrill.

On August 15, I met with Ken Maule to discuss the former Hurd site. Correspondence has been going back and forth between attorneys.

On August 16th I again met with Ken Maule to discuss a potential property redevelopment that could be a big change in Merrill.

On August 16, I met with Dan Kolehuse to discuss a potential demolition project.

The site of the new Golden Harvest has been cleared and the footings are being constructed.

On August 21, we had a conference call with representatives of Mid-America concerning the strip mall that includes the former Piggly Wiggly Store. At the present time they do not have any prospects for filling the former Piggly Wiggly or former Dollar Tree stores. They asked us to seek tenants on their behalf. They will have to make a decision on whether or not the current 30+ year old buildings are any longer viable and what kind of development could replace all but the former Walmart that Church Mutual now occupies, which could stay. This property is the best retail site in the City for future development.

Ken Maule and I met on August 29 to discuss the current state of the former Hurd property purchase deal with Merrill Renew Properties and what our strategy should be moving forward.

Bill Bialecki and I met on August 30 to discuss a proposal for a restaurant on the far east side of Merrill. On September 3, Bill and I met with the potential owner and his attorney to discuss options on the proposed restaurant development.

On September 11, I attended a meeting at the Historical Society with our construction manager and architect to discuss moving forward with construction of the new building addition now that the funds have been raised for the project.

On September 12, Tom Hayden, Kathy Unertl, and I met with an individual concerning a potential development in Merrill that they are working on. This is now only in the very preliminary stage of discussion.

Festival Grounds

On July 29, Kathy Unertl, Council President Rob Norton, and I met to discuss the Festival Grounds 2020 budget.

Nick Wszalek and John Degner have continued working on the old northwest restroom building between other work. They are installing new flooring, wall paneling, countertops, and stalls and have finished the men's side and will complete the women's side now that the Fair has concluded. The work is being funded by the Bierman Foundation. Now that the County Fair has concluded we will be to re-roofing and re-skinning the Sell Building to match the other buildings. This is also being funded by the Bierman Foundation.

On August 20, Rick Bjorklund and I met to discuss potential Festival Grounds improvements. We also discussed ideas for increasing exhibits at the Fair in the future to give attendees more to do on the grounds.

On August 27, Rick Bjorklund, Susan Ryman, and I held our annual Merrill Tractor Pull, Inc. meeting in City Hall.

Personnel

We have an employee who was seriously injured of the job and has exhausted all FMLA and paid leave effective August 29 and he has a return to work statement from his physician allowing him to return on Sept. 30. This goes beyond the limits established by our leave policy. However, after looking at the Federal ADA requirements I believe that we are required to extend his leave as unpaid leave by the ADA. Per the ADA, *"The purpose of the ADA's reasonable accommodation obligation is to require employers to change the way things are customarily done to enable employees with disabilities to work. Leave as a reasonable accommodation is consistent with this purpose when it enables an employee to return to work following the period of the leave. The ADA requires that employers make exceptions to their policies, including leave policies, in order to provide a reasonable accommodation."* Given this language the decision was made to extend his leave. We have 11 Vacation Donation Waiver Forms from Street Department employees to each donate 8 hours of vacation time to this employee per our donation policy. Given the physician's written statement, we are on safe ground granting this additional requested leave and actually put the City at risk if we do not.

The Dietrich and Vanderwaal Law Group held a presentation and discussion for the Central Wisconsin City/County Human Resources Professionals, on August 8, at the Rib Mountain Town Hall that I attended. Topics included impacts on City/County government from the new State Budget, potential 2020 Compensation Plans and Wage Adjustments, and 2020 Health Insurance costs and benefits.

Compensation increases range from 1-4% annually. The health insurance premium increases appear to be averaging from 8% to 12%, with a low of 6% and a high of 18%. We have been working with an estimated budget number of 7.5% provided by M3, our insurance consultant. M3 was subsequently told by Aspirus that there would be a 9-14% premium increase at which time M3 went back to Aspirus and negotiated the rate back to 7.5% and thought they could get it a little lower. M3 then came back and told us that they had negotiated our increase down to just 5%, which was lower than anyone in the August 8 meeting that I attended. Given our claims experience a 5% increase is exceptional.

On August 13, Chief Bennett, and I met to discuss the upcoming labor contract negotiations with the Police union.

On August 14, Chief Bennett, Tom Hayden, and I met with the representatives of the Merrill Professional Police Association for our initial bargaining session. The next session is scheduled for September 5. Our first session with the Fire Fighters Union is scheduled for August 29.

Chief Klug, Tom Hayden, and I met with the Firefighters for our first bargaining session on August 29 and met again on August 30. We agree on some items and disagree on others at this time.

On September 4 I worked on language for the Police Union negotiations that were scheduled for the next day. We subsequently met with the Police Union representatives on August 5 and came to some agreement but have more to work out.

On September 11, Chief Klug, Tom Hayden, and I met to discuss language and our strategy going into the next negotiating session with the Fire Union.

On September 13, New Alderman Mike Rick and I met in my office. I provided Mike with information on the city, gave him an updated organizational chart, had him fill out his tax forms for payroll, and answered questions. I offered him tours of any city facility he would like to visit.

On September 18, I reviewed the police officer applications with Chief Bennett. The number of applicants continues to be lower than in past years with only five applications received.

On September 19, we held a negotiating session with the Police union. We are now at the point in negotiations where we need agreement from the Personnel & Finance Committee on certain terms of the contract.

Miscellaneous

On July 19, Mike Ravn and I met to start the Strategic Planning process again now that the recall election is complete. A list of Mike's available dates has been sent to Council members as part of the Council agenda packet so that dates can be selected for the planning sessions.

John Greenwood and I met on July 23 to discuss the August 6 AAC meeting. The topic of discussion is to be *Openness and Transparency in City Government* through a group Concerns Gathering Circle Exercise.

On July 31, I attended the Merrill Area Housing Authority outing at the Agra Pavilion on the River Bend Trail. Lunch was provided for Housing Authority residents with golf cart rides along the Trail, music was provided by Winchester, therapy dogs were in attendance, and residents had an opportunity to "get

high” in the Merrill Fire Department’s aerial truck. This was a fun event for those in attendance and I heard from several residents that they looked forward to this year’s event after attending last year.

On August 1, I participated in the VFW sponsored blood drive held at the Bierman Building on the Merrill Festival Grounds.

Pat Miner, President of Weinbrenner Shoes, had contacted me about the City participating in a health insurance option that would have local businesses join a group sponsored clinic for primary care and urgent care (non-emergency and non-surgical). On August 5, 2019, Tom Hayden and I attended an informational meeting at Weinbrenner with a presentation by Astia Health. Astia Health provides a clinic at Merrill Steel in Wausau, They also have clinics in Weston and other cities in Wisconsin and are looking to expand. Astia’s services are meant, over time, to lower usage by providing greater preventive care and easier, more affordable, access to primary and urgent care. This option is not a replacement for full health insurance coverage but meant to lower costs for the employer and the insurance carrier, and thus lower premiums. This care is provided by Nurse Practitioners and Physician Assistants. Astia’s cost is \$85 per month (\$\$1,020/year) per person in a family. While this could potentially lower our premium costs in future years, there is a definite cost increase in the initial couple of years of as much as \$300,000. This option allows for same day appointments and a closer connection between the provider and the patient since each NP or PA only sees 600-700 patients while an Aspirus or Marshfield Clinic physician sees 2,500 patients according to Astia. Later that day I met with John Preuss from M3, our insurance consultant, to discuss the Astia proposal.

On August 6, I attended the AAC quarterly meeting at Park City Credit Union. The topic of discussion was *Openness and Transparency in City Government*.

On August 8, Alderman Sabatke and I met for me to provide information and answer questions.

On August 13, I attended the monthly United Way Executive Board Meeting at the Menard Center. At the present time the Merrill Homeless/Warming Shelter is in need of financial support to remain in operation.

On August 14 and 15, I met with John Greenwood to discuss various issues.

On August 21, I attended the monthly Chamber of Commerce Board of Director’s Meeting, which I do every month as an ex-officio board member. Unanimous support was expressed for retaining the position of City Administrator.

Kathy Unertl, Tom Hayden, Kathy Seubert, and I met with representatives of M3, our insurance consultant, on August 21 to discuss health insurance rates. We had late last week received information from Aspirus, through M3, that our rates for 2020 would increase 9-14% in 2020 after earlier being told to expect 7.5%, which is what we have been budgeteiting for in 2020. M3 was able to negotiate the rate down to the originally expected 7.5% and are seeking to reduce it a little further. After hearing at a recent HR meeting that I attended with other cities and counties that they are looking at 8-12% increases I feel very good about our 7.5% or less rate.

Dan Wendorf, Tom Hayden, and I met on August 22 to discuss Prairie Trails Park and potential future land issues affecting the park.

On Saturday August 24, Dan Wendorf and I attended the Pig-out at the Agra Pavilion to officially accept the keys to the Agra Pavilion and recognize those who made the Pavilion possible for the City.

Our contract with the Towns of Merrill, Schley, and Rock Falls to provide fire protection is up at the end of 2019 so Kathy Unertl, Tom Hayden, Josh Klug, and I met to discuss our strategy on August 26.

On August 27, Mike Ravn and I met to discuss moving forward with the Strategic Planning process.

Community Night Out was held at the Expo Hall on August 27 and was a resounding success. We had more participants this year than ever.

Gary Schwartz, Tom Hayden, and I met on September 9 to discuss some airport issues, especially the cross-wind runway.

Dan Wendorf and I met at the MARC, on September 12, to discuss grant proposals that I am working on for the Smith Center.

On September 17, I attended the United Way Executive Board Meeting at the Menard Center. We discussed funding for the new homeless/warming shelter, agency visits, and the upcoming fund allocation meeting.

On September 17, I met with two members of the Bierman Family Foundation Board to submit and discuss grant applications for 2020. John Krohn, the new President of the River Bend Trail Foundation, accompanied me for the first part of the meeting so that I could introduce him and he could briefly explain what the RBTF has in mind for future trail development.

On September 18, I attended the monthly Chamber of Commerce Board of Directors Meeting at the Chamber Office.

Dept. Head Meeting

Dept. Head Meeting Agenda 8/13/19

- Update on 2020 Budget Development
 - ✓ Kathy will provide budget 101
 - ✓ Kathy will be covering funding sources for Departments
 - ✓ State Aids are our number one funding source, not property taxes
- Update on 2019 Borrowing – In January 2019 paid off 5.25% borrowing, can now borrow for under 2.5%.
- Strategic Plan – review material supplied by the Chamber
- RDA – What do we need to focus on? In the last 10 years only 20 new homes have been built in Merrill, we need new housing in the City.
- City Administrator position - Mayor proposes to eliminate the position as a “cost savings” measure. This was not well received by the Department Heads.

Dept. Head Meeting Agenda 9/16/19

- Strategic Plan Status

- Street projects update
- Health Insurance - 2020 Renewal @ 5.0%
- Budget 2020 COW Meetings
 - ✓ Anything needing Closed Session?
 - ✓ Visuals (Drone photos)
 - ✓ Key Statistics needed
 - # of users/customers - Library, Enrichment Center
 - Miles/feet water, sanitary , and storm lines
 - Street and alley miles
 - Number of parks, park acreage, shelters, restrooms, ball fields, soccer fields, etc.
 - Population served by fire and EMS
 - Others?
 - ✓ Current and future challenges
 - ✓ Current and future opportunities
- New Council members – orientation/visits
- Grant applications for 2020