



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY AUGUST 25, 2020

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. Call to Order
- II. Vouchers:
 - 1. Vouchers
- III. Agenda items for consideration:
 - 1. Consider writing off 2019 over-collected Personal Property tax bill of \$234.74 for Winter Chiropractic, as well as future 2020 Personal Property tax bill.
 - 2. Request from Police Chief Bennett to dispose of three Police Department vehicles (one squad car, two confiscated vehicles) and other Police Department surplus property, via Wisconsin Surplus Auctions.
 - 3. Consider method to include sales tax on facility rental fees
 - 4. Review of 2020 borrowing plan and timeframes
 - 5. Begin scheduling process for 2021 budget meetings
- IV. Monthly Reports:
 - 1. Municipal Court
 - 2. Finance Director Unertl
 - 3. City Attorney Hayden
 - 4. City Clerk Heideman
 - 5. City Administrator Johnson
 - 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Closed Session:
 - 1. Consideration of motion to adjourn into closed session pursuant to Section 19.85(1)(c) of the Wisconsin Statutes for the purpose of discussing performance evaluation of a public employee over which the Council exercises responsibility, including discussion regarding performance evaluation of City Administrator.

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	7/10/2020		168672		
000266	WISCONSIN BUILDING SUPPLY							
	C-CHECK	WISCONSIN BUILDING SUPPLVOIDED	V	7/10/2020		168733		2,174.47C
	C-CHECK	VOID CHECK	V	7/17/2020		168817		
	C-CHECK	VOID CHECK	V	7/17/2020		168828		
	C-CHECK	VOID CHECK	V	7/24/2020		168888		
	C-CHECK	VOID CHECK	V	7/24/2020		168889		
	C-CHECK	VOID CHECK	V	7/24/2020		168912		

* * 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:	7	VOID DEBITS 0.00		
		VOID CREDITS 2,174.47CR	2,174.47CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	2,174.47CR	0.00	0.00
BANK:		TOTALS:	7	2,174.47CR	0.00	0.00

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-197724-1	HURST SERVICE AIR BAG TEST	R	7/10/2020			168659		
10 52300-03-40000	Operating Supplies	HURST SERVICE AIR BA		440.00				440.00
		*** VENDOR TOTALS ***				1 CHECKS		440.00
000020	AFLAC							
I-AFA20200710	PREMIUM PER ATTACHED	R	7/10/2020			168640		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		489.24				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.82				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.94				
I-AFL20200710	PREMIUM PER ATTACHED	R	7/10/2020			168640		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		338.17				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		38.33				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		84.11				989.61
000020	AFLAC							
I-AFA20200724	PREMIUM PER ATTACHED	R	7/24/2020			168852		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		491.16				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.01				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.83				
I-AFL20200724	PREMIUM PER ATTACHED	R	7/24/2020			168852		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		342.94				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		77.18				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.49				989.61
		*** VENDOR TOTALS ***				2 CHECKS		1,979.20
002622	ALLIED 100 LLC							
I-1619661	TRAINING MANIKIN, FACE SHIELDS	R	7/10/2020			168660		
10 52300-01-19000	Ambulance Training	TRAINING MANIKIN, FA		1,419.79				1,419.79
		*** VENDOR TOTALS ***				1 CHECKS		1,419.79
002047	AMAZON							
I-20200715	ACCT # 60457 8781 005319 5	R	7/16/2020			168770		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		39.89				
10 55110-03-41500	Progammig - Youth	ACCT # 60457 8781 00		50.00				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		9.99				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		59.99				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		106.50				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		73.48				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		470.53				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		111.14				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		25.48				947.00
		*** VENDOR TOTALS ***				1 CHECKS		947.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	AMERICAN ASPHALT OF WI							
I-5300049711	HOT MIX	R	7/10/2020			168661		
10 53300-03-75000	Patching Materials	HOT MIX		1,279.42				1,279.42
			*** VENDOR TOTALS ***			1 CHECKS		1,279.42
003604	AMERICAN PLANNING ASSOCIATION							
I-075491-2075	APA MEMBERSHIP - WI CHAPTER	R	7/24/2020			168866		
10 51520-03-32000	Education & Conference	APA MEMBERSHIP - WI		403.00				403.00
			*** VENDOR TOTALS ***			1 CHECKS		403.00
002555	AMERICAN WELDING & GAS INC.							
I-07153880	2 OXYGEN TANKS	R	7/17/2020			168809		
10 53240-03-40000	Operating Supplies	2 OXYGEN TANKS		56.09				
I-07198003	ACETYLENE, OXYGEN,COMP.AIR	R	7/17/2020			168809		
10 52300-03-40000	Operating Supplies	ACETYLENE, OXYGEN,CO		86.65				142.74
002555	AMERICAN WELDING & GAS INC.							
I-07197654	ACETYLENE, ARGON, OXYGEN	R	7/24/2020			168867		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		51.25				51.25
			*** VENDOR TOTALS ***			2 CHECKS		193.99
001626	ANTIGO PUBLIC LIBRARY							
I-202301-1	DMGD-CLASSIC HORROR TALES	R	7/16/2020			168771		
10 45110-46710	Library Revenue	DMGD-CLASSIC HORROR		19.99				19.99
			*** VENDOR TOTALS ***			1 CHECKS		19.99
002222	ARROW TERMINAL, LLC							
I-0133129-IN	CABLE TIES, LIGHTS, ELECTRICAL	R	7/17/2020			168810		
10 53640-03-40000	Operating Supplies	CABLE TIES, LIGHTS,		172.96				172.96
002222	ARROW TERMINAL, LLC							
I-0133321-IN	STROBE LIGHTS, SWITCHES	R	7/31/2020			168922		
10 53240-03-40000	Operating Supplies	STROBE LIGHTS, SWITC		363.32				363.32
			*** VENDOR TOTALS ***			2 CHECKS		536.24
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1776	MEDICAL SUPPLIES	R	7/17/2020			168811		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		1,098.69				
I-1777	MEDICAL SUPPLIES	R	7/17/2020			168811		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		1,036.37				
I-1779	JUNE LAB FEE'S	R	7/17/2020			168811		
10 52100-02-94000	Jail/Evidence	JUNE LAB FEE'S		107.55				2,242.61
			*** VENDOR TOTALS ***			1 CHECKS		2,242.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004558	ASCENSION ST. MICHAEL'S HOSPITAL							
I-158027	DRUG TEST-A.SMUDDER	R	7/10/2020			168662		
10 51417-02-18000	Drug Testing (CDL)	DRUG TEST-A.SMUDDER		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
004311	ASPIRUS ARISE							
I-HS120200724	HSA HEALTH INS PREMIUMS	R	7/24/2020			168911		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,304.18				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,086.75				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		267.74				
10 51651-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,314.32				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		24,344.74				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		11,298.80				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,090.30				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,956.15				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		869.46				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		4,403.10				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		825.90				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		108.66				
10 53314-01-54000	Health Insurance	HSA HEALTH INS PREMI		434.58				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		430.63				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		521.60				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,029.84				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,955.64				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,695.31				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,521.42				
20 53622-01-54000	Health Insurance	HSA HEALTH INS PREMI		21.74				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
24 55225-01-54000	Health Insurance	HSA HEALTH INS PREMI		156.85				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		521.67				
52 57001-01-54000	Health Insurance	HSA HEALTH INS PREMI		124.97				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		5,934.74				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		6,248.59				
I-HS220200710	HSA FAM HEALTH INS PREMIUMS	R	7/24/2020			168911		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,526.07				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		8.05				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		21.33				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		2.69				
48 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		6.88				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		2.01				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		365.44				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		408.29				
I-HS220200724	HSA FAM HEALTH INS PREMIUMS	R	7/24/2020			168911		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,569.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS220200724	HSA FAM HEALTH INS PREMIUMS	R	7/24/2020			168911		
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		1.34				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		9.69				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		7.72				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		366.75				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		386.17				
I-HS320200724	HSA SGL HLTH INS PREMIUMS	R	7/24/2020			168911		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		852.07				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		760.77				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		742.98				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		995.94				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,432.76				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		9.39				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		32.60				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 53620-01-54000	Health Insurance	HSA SGL HLTH INS PRE		177.23				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		869.46				
10 53640-01-54000	Health Insurance	HSA SGL HLTH INS PRE		86.94				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		21.74				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,676.94				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,774.70				
I-HS420200710	HSA SNGL HLTH INS PREMIUMS	R	7/24/2020			168911		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,009.72				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		2.24				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		2.01				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		117.50				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		158.05				
I-HS420200724	HSA SNGL HLTH INS PREMIUMS	R	7/24/2020			168911		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,013.07				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.34				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		103.64				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		171.47				
I-HS720200724	HEALTH INS PREMIUM	R	7/24/2020			168911		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820200710	HEALTH INS PREMIUMS	R	7/24/2020			168911		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820200724	HEALTH INS PREMIUMS	R	7/24/2020			168911		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K. SEUBERT 08.2020	KATHY SEUBERT AUG 2020	R	7/24/2020			168911		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT AUG 20		976.92				
I-LITZER 08.2020	SARAH LITZER AUG 2020	R	7/24/2020			168911		
10 13-8200	Prepaid Health Ins.	SARAH LITZER AUG 202		976.92				
I-SCHWARTZ 08.2020	ELEANOR SCHWARTZ AUG 2020	R	7/24/2020			168911		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-SCHWARTZ 08.2020	ELEANOR SCHWARTZ AUG 2020	R	7/24/2020			168911		
10 51930-05-45000	Retiree's SL/Health Ins.	ELEANOR SCHWARTZ AUG		976.92				
I-WAIS 08.2020	DIANE WAIS AUG 2020	R	7/24/2020			168911		
10 51930-05-45000	Retiree's SL/Health Ins.	DIANE WAIS AUG 2020		976.92				128,952.92
		*** VENDOR TOTALS ***				1 CHECKS		128,952.92
001228	ASPIRUS CLINICS, INC							
I-85479	JUNE 2020 EAS CONTRACTED SER	R	7/10/2020			168663		
10 51417-02-50000	EAP-Employee Assistance	JUNE 2020 EAS CONTRA		260.45				
62 53716-00-92300	Outside Serv. Employed	JUNE 2020 EAS CONTRA		50.00				
63 56156-00-85200	Outside Service Employed	JUNE 2020 EAS CONTRA		50.00				360.45
		*** VENDOR TOTALS ***				1 CHECKS		360.45
004487	AT & T MOBILITY							
I-287287509340X7192	ACCT.#287287509340	R	7/24/2020			168868		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		235.52				
10 52300-02-25000	Telephone & Internet	AMBULANCE		235.51				471.03
		*** VENDOR TOTALS ***				1 CHECKS		471.03
000038	ATCO INTERNATIONAL							
I-10558261	POP-UP SWIPES	R	7/24/2020			168869		
10 55400-03-40000	Operating Supplies	POP-UP SWIPES		250.10				250.10
		*** VENDOR TOTALS ***				1 CHECKS		250.10
001624	B.A.T.I.							
I- 5370	1 year subscription renewal	R	7/16/2020			168772		
10 55110-02-16250	HVAC Service	1 year subscription		399.00				399.00
		*** VENDOR TOTALS ***				1 CHECKS		399.00
000081	BAJA'S							
I-17919	ST361 SPORT-TEK	R	7/02/2020			168631		
10 55300-03-41500	Self & Non-Support-Expenses	ST361 SPORT-TEK		300.00				300.00
000081	BAJA'S							
I-17932	DECALS, NEW TRUCK	R	7/24/2020			168870		
10 53240-03-40000	Operating Supplies	DECALS, NEW TRUCK		37.00				37.00
		*** VENDOR TOTALS ***				2 CHECKS		337.00
000268	BAKER & TAYLOR L0280842							
I-2035258973	ACCT #216389 L028084 2 B00000	R	7/16/2020			168773		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		246.31				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		22.24				
I-2035271243	ACCT # 216389 L028084 2 B00000	R	7/16/2020			168773		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		367.19				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		31.61				
I-2036301512	ACCT # 216389 L028084 2 B00000	R	7/16/2020			168773		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		145.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L028084CONT							
I-2036301512	ACCT # 216389 L028084 2 B00000	R	7/16/2020			168773		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		31.34				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		2.66				847.04
	*** VENDOR TOTALS ***					1 CHECKS		847.04
003259	BAKER & TAYLOR L4211082							
I-2035284465	ACCT # 216389 L421108 2 B00000	R	7/16/2020			168774		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		15.09				
I-2035314131	ACCT # 216389 L421108 2 B00000	R	7/16/2020			168774		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		9.43				
I-2035318591	ACCT # 216389 L421108 2 B00000	R	7/16/2020			168774		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		3.77				
I-2035318592	ACCT # 216389 L421108 2 B00000	R	7/16/2020			168774		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		30.18				58.47
	*** VENDOR TOTALS ***					1 CHECKS		58.47
000273	BAKER & TAYLOR L5014032							
I-2035236772	ACCT # 216389 L501403 2 B00000	R	7/16/2020			168775		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		330.05				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		18.87				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		28.82				
I-2035255078	ACCT # 216389 L501403 2 B00000	R	7/16/2020			168775		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		318.03				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		32.43				
I-2035293932	ACCT # 216389 L501403 2 B00000	R	7/16/2020			168775		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		15.11				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		106.31				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		13.80				863.42
	*** VENDOR TOTALS ***					1 CHECKS		863.42
000270	BAKER & TAYLOR L5471172							
I-2035266168	ACCT # 216389 L547117 2 B00000	R	7/16/2020			168776		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		29.13				29.13
	*** VENDOR TOTALS ***					1 CHECKS		29.13
000271	BAKER & TAYLOR L5491882							
I-203501276	ACCT # 216389 L549188 2 B00000	R	7/16/2020			168777		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		264.51				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		21.50				
I-2035266208	ACCT # 216389 L549188 2 B00000	R	7/16/2020			168777		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		22.95				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		1.39				
I-2035279877	ACCT # 216389 L549188 2 B00000	R	7/16/2020			168777		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		418.96				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		30.67				
I-2035326626	ACCT # 216389 L549188 2 B00000	R	7/16/2020			168777		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		80.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L549188CONT							
I-2035326626	ACCT # 216389 L549188 2 B00000	R	7/16/2020			168777		
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		4.26				844.38
			*** VENDOR TOTALS ***			1 CHECKS		844.38
003513	BATTERIES PLUS							
I-P28533507	AAA, D BATTERIES	R	7/10/2020			168664		
10 53240-03-40000	Operating Supplies	AAA, D BATTERIES		45.30				45.30
			*** VENDOR TOTALS ***			1 CHECKS		45.30
000066	BAUMGART WASTE REMOVAL							
I-7/24/2020	WASTE HAULING-MAY/JUNE	R	7/24/2020			168871		
10 55400-02-23600	Waste Removal Services	WASTE HAULING-MAY/JU		148.00				148.00
			*** VENDOR TOTALS ***			1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-3089647	UNIFORMS W/E 05-26-20	R	7/10/2020			168665		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 05-26-2		14.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 05-26-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 05-26-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 05-26-2		69.34				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 05-26-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 05-26-2		121.12				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 05-26-2		6.27				
I-3094365	UNIFORMS W/E 06-02-20	R	7/10/2020			168665		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 06-02-2		14.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 06-02-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 06-02-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 06-02-2		69.34				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 06-02-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 06-02-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 06-02-2		6.27				
I-3099084	UNIFORMS W/E 06-09-20	R	7/10/2020			168665		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 06-09-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 06-09-2		12.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 06-09-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 06-09-2		69.17				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 06-09-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 06-09-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 06-09-2		6.27				
I-3103810	UNIFORMS W/E 06-16-20	R	7/10/2020			168665		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 06-16-2		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 06-16-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 06-16-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 06-16-2		72.51				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 06-16-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 06-16-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 06-16-2		6.27				
I-3108541	UNIFORMS W/E 06-23-20	R	7/10/2020			168665		

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-3108541	UNIFORMS W/E 06-23-20	R	7/10/2020			168665		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 06-23-2		14.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 06-23-2		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 06-23-2		10.86				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 06-23-2		70.51				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 06-23-2		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 06-23-2		24.82				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 06-23-2		6.27				798.07
	*** VENDOR TOTALS ***					1 CHECKS		798.07
000915	BEIN' CRAFTY							
I-6858	JACKETS, POLO'S, T-SHIRTS	R	7/09/2020			168655		
10 54600-03-40000	Operating Supplies	JACKETS, POLO'S, T-S		275.50				275.50
	*** VENDOR TOTALS ***					1 CHECKS		275.50
000083	BELLIN HEALTH							
I-13379486	DRUG SCREEN: A. SMUDDE	R	7/17/2020			168812		
63 56156-00-85200	Outside Service Employed	DRUG SCREEN: A. SMUD		40.00				
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN: A. SMUD		80.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
003962	RICHARD J. BJORKLUND							
I-7/10/2020	BI-MONTHLY PAYMENT	R	7/10/2020			168666		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-7/31/2020	BI-MONTHLY PAYMENT	R	7/31/2020			168923		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20200710	HSA-FAMILY - Employee	R	7/10/2020			168641		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		7,006.42				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		4.37				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.25				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.60				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		343.20				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		540.21				
I-HSS20200710	HSA - SINGLE - Employee	R	7/10/2020			168641		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		797.71				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.17				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.83				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		70.96				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		183.81				
I-PAYROLL 7/10/2020	DIRECT DEPOSIT	R	7/10/2020			168641		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		185,401.49				194,621.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20200724	HSA-FAMILY - Employee	R	7/24/2020			168853		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,521.68				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		0.63				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.80				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		243.33				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		454.61				
I-HSS20200724	HSA - SINGLE - Employee	R	7/24/2020			168853		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		808.54				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.50				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		87.41				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		169.03				
I-PAYROLL 7/24/2020	DIRECT DEPOSIT	R	7/24/2020			168853		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		191,709.27				199,264.18
003188	BMO HARRIS BANK							
I-PAYROLL 7/31/2020	DIRECT DEPOSIT	R	7/31/2020			168918		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		7,877.98				7,877.98
		*** VENDOR TOTALS ***				3 CHECKS		401,763.51
002088	BOB'S WEST 64							
I-50155	2018 FORD TAURUS	R	7/10/2020			168667		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD TAURUS		70.15				
I-50163	2017 FORD TRUCK EXPLORER	R	7/10/2020			168667		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		22.21				92.36
		*** VENDOR TOTALS ***				1 CHECKS		92.36
000091	BOUND TREE MEDICAL, LLC							
I-83670815	THERMOMETER PROBE CAP	R	7/10/2020			168668		
10 52300-05-50220	COVID-19 Expenses	THERMOMETER PROBE CA		110.49				110.49
		*** VENDOR TOTALS ***				1 CHECKS		110.49
003294	BOWMAR APPRAISAL INC							
I-7/10/2020	ASSESSOR CONTRACT 2020	R	7/10/2020			168669		
10 51530-02-12000	Assessment Contract	ASSESSOR CONTRACT 20		6,650.00				6,650.00
		*** VENDOR TOTALS ***				1 CHECKS		6,650.00
000070	BREAMAN MERRILL FORD							
I-102400	ELEMENT	R	7/10/2020			168670		
10 53240-03-40000	Operating Supplies	ELEMENT		156.98				156.98
000070	BREAMAN MERRILL FORD							
I-7/27/2020-PD VEHIC	2020 FORD RESPONDER F-150 PKG.	R	7/27/2020			168914		
52 57001-08-28210	Police Squad/Equipment	2020 FORD RESPONDER		30,000.00				
26 52100-03-47725	Police Vehicle/Equip Expenses	2020 FORD RESPONDER		6,057.98				36,057.98
		*** VENDOR TOTALS ***				2 CHECKS		36,214.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003954	BROCK WHITE COMPANY LLC							
I-14002549-00	JUTE STRAW, COLUMN, PLATE	R	7/17/2020			168813		
10 53240-03-40000	Operating Supplies	JUTE STRAW, COLUMN,		1,848.36				
I-14039113-00	POLY FORMS	R	7/17/2020			168813		
10 53240-03-40000	Operating Supplies	POLY FORMS		1,684.31				3,532.67
003954	BROCK WHITE COMPANY LLC							
I-14069606-00	MASTIC, STEEL STAKES	R	7/24/2020			168872		
10 53314-03-40000	Operating Supplies	MASTIC, STEEL STAKES		308.64				
10 53300-03-40000	Operating Supplies	MASTIC, STEEL STAKES		375.00				683.64
*** VENDOR TOTALS ***						2 CHECKS		4,216.31
001623	CARDMEMBER SERVICE							
I-7/17/02 S.KRAUSE	JULY 2020 STATEMENT	R	7/17/2020			168851		
10 52300-03-40000	Operating Supplies	SAFECARE CLOVES		443.02				
10 52200-03-51000	Vehicle Repair/Maintenance	TACKLIFE KP120		239.91				
10 52300-03-51000	Amb. Repair/Maintenance	TACKLIFE KP120		239.91				
10 52300-05-50220	COVID-19 Expenses	CUREUV		41.99				
10 52300-03-40000	Operating Supplies	WALMART		11.80				
10 52200-03-40000	Operating Supplies	FIRE - S. KRAUSE		44.89CR				
I-7/17/20 J. KLUG	JULY 2020 STATEMENT	R	7/17/2020			168851		
10 52200-03-25500	Job Recruitment	ANA BLAIR'S		20.00				
10 52200-02-25500	Fiber - Internet & VOIP	THE PIZZA SHOP		20.80				
10 52200-02-25500	Fiber - Internet & VOIP	ANA BLAIR'S		20.00				992.54
001623	CARDMEMBER SERVICE							
I-7/29/2020	CARDMEMBER SERVICE - POLICE DE	R	7/29/2020			168917		
10 52100-05-50220	COVID-19 Expense	AMAZON - FACE MASKS		33.00				
10 52100-03-40000	Operating Supplies	STAPLES / BOXES		9.46				
10 52100-03-40000	Operating Supplies	STAPLES / BOXES		38.92				81.38
*** VENDOR TOTALS ***						2 CHECKS		1,073.91
002809	CARQUEST OF MERRILL							
C-216484	FILTER RETURN	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	FILTER RETURN		7.35CR				
C-216528	CORE RETURN	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	CORE RETURN		30.00CR				
I-215981	75W-90 LUBE	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	75W-90 LUBE		28.32				
I-215994	BELT	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	BELT		8.44				
I-216082	FILTERS, ELECTRONIC CLEANER	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	FILTERS, ELECTRONIC		37.09				
I-216223	RESIN, CLEANER	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	RESIN, CLEANER		3.62				
I-216235	ELECTRONIC CLEANER	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	ELECTRONIC CLEANER		20.22				
I-216259	BATTERIES, FILTERS	R	7/10/2020			168671		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-216259	BATTERIES, FILTERS	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	BATTERIES, FILTERS		386.56				
I-216285	REGULATORS, FILTERS	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	REGULATORS, FILTERS		314.86				
I-216297	FILTERS	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	FILTERS		18.11				
I-216463	SPRING, PUSH CABLE	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	SPRING, PUSH CABLE		24.68				
I-216499	ALTERNATOR, BATTERY	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	ALTERNATOR, BATTERY		198.57				
I-216500	BATTERIES	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	BATTERIES		19.09				
I-216501	ALTERNATOR	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	ALTERNATOR		33.09				
I-216511	BATTERIES	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	BATTERIES		95.44				
I-216653	MOTOR RESISTOR	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	MOTOR RESISTOR		19.35				
I-216671	VALVES	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	VALVES		0.89				
I-216702	FILTERS	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	FILTERS		192.72				
I-216856	STARTER SOLENOID, CABLE	R	7/10/2020			168671		
10 53240-03-40000	Operating Supplies	STARTER SOLENOID, CA		94.81				1,458.51
*** VENDOR TOTALS ***						1 CHECKS		1,458.51
003189	CDW GOVERNMENT							
I-ZGP2890	ENTERPRISE VAULT ARCHIVE	R	7/10/2020			168673		
10 51525-15-45000	Software Maintenance	ENTERPRISE VAULT ARC		675.16				
62 53716-00-85010	Computer & Software	ENTERPRISE VAULT ARC		337.59				
63 56156-00-85010	Computer & Software	ENTERPRISE VAULT ARC		337.59				1,350.34
003189	CDW GOVERNMENT							
C-ZJD6884	ACCT # 10937747	R	7/16/2020			168778		
10 55110-15-31000	Computer Supplies	ACCT # 10937747		49.66CR				
I-ZJQ7720	ACCT # 10937747	R	7/16/2020			168778		
10 55110-15-31000	Computer Supplies	ACCT # 10937747		65.30				15.64
003189	CDW GOVERNMENT							
I-ZLP5228	CISCO DIRECT	R	7/31/2020			168924		
10 51525-15-42500	Computer Hardware/Upgrades	CISCO DIRECT		4,634.40				
63 56156-00-85100	Office Supplies & Expenses	CISCO DIRECT		2,317.21				
62 53716-00-85010	Computer & Software	CISCO DIRECT		2,317.21				9,268.82
*** VENDOR TOTALS ***						3 CHECKS		10,634.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-70791748	ACCT # 153415	R	7/16/2020			168779		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		54.40				54.40
			*** VENDOR TOTALS ***			1 CHECKS		54.40
000274	CENTER POINT LARGE PRINT							
I-1771425	CUST #54452	R	7/16/2020			168780		
10 55110-13-10400	Adult Dept Large Print	CUST #54452		42.54				42.54
			*** VENDOR TOTALS ***			1 CHECKS		42.54
000811	CENTRAL CARPET & FLOORING, INC							
I-7/10/20 - PD	ADORE DECORIA #CO W665 JETTY	R	7/10/2020			168674		
52 57001-08-27100	City Hall - Improvements	ADORE DECORIA #CO W6		8,300.00				8,300.00
000811	CENTRAL CARPET & FLOORING, INC							
I-7/17/2020	SHAW INTELLECT #54845-45505	R	7/17/2020			168814		
52 57001-08-27100	City Hall - Improvements	SHAW INTELLECT #5484		3,679.20				3,679.20
			*** VENDOR TOTALS ***			2 CHECKS		11,979.20
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-22909	TIRE	R	7/10/2020			168675		
10 53240-03-40000	Operating Supplies	TIRE		170.98				170.98
			*** VENDOR TOTALS ***			1 CHECKS		170.98
001843	CHARTER COMMUNICATIONS							
I-0001834070320	ACCT. #8245 11 795 0001834	R	7/17/2020			168815		
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		250.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,249.35				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,000.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,000.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		382.00				
10 53230-02-25000	Telephone & Fiber	STREETS		250.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		357.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				6,430.35
001843	CHARTER COMMUNICATIONS							
I-0175872071820	1701 CHAMPAGNE ST	R	7/31/2020			168925		
10 53510-02-25000	Telephone (9-1-1 Backup)	1701 CHAMPAGNE ST		39.99				39.99
			*** VENDOR TOTALS ***			2 CHECKS		6,470.35
004375	CINTAS CORPORATION							
I-4052273833	SCRAPER, WET MOP & HANDLE	R	7/17/2020			168816		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, WET MOP & H		90.05				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		32.64				
I-4052273881	MOP FRAME, DUST MOP, HANDLE	R	7/17/2020			168816		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		189.90				
I-4052274083	P & R - UNIFORMS/YATES-WECK.	R	7/17/2020			168816		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4052274083	P & R - UNIFORMS/YATES-WECK.	R	7/17/2020			168816		
10 55200-03-46000	Uniform Services	P & R - UNIFORMS/YAT		71.18				
I-4052899417	SCRAPER & MATS	R	7/17/2020			168816		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER & MATS		218.66				
10 51600-03-46000	Uniform Services	J.DEGNER / UNIFORMS		48.07				
I-4052899668	P & R - UNIFORMS/YATES-WECK.	R	7/17/2020			168816		
10 55200-03-46000	Uniform Services	P & R - UNIFORMS/YAT		71.18				
I-4053526357	XTRAC MATS / MEC	R	7/17/2020			168816		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	XTRAC MATS / MEC		176.55				
I-4053526367	SCRAPER, DUST MOP, HANDLE	R	7/17/2020			168816		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, DUST MOP, H		121.15				
10 51600-03-46000	Uniform Services	SCRAPER, DUST MOP, H		36.37				
I-4053526691	P & R - UNIFORMS/YATES-WECK.	R	7/17/2020			168816		
10 55200-03-46000	Uniform Services	P & R - UNIFORMS/YAT		71.18				
I-4054132557	SCRAPER, MATS, MICROFIBER	R	7/17/2020			168816		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		252.86				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		52.18				
I-4054132862	P & R - UNIFORMS/YATES-WECK.	R	7/17/2020			168816		
10 55200-03-46000	Uniform Services	P & R - UNIFORMS/YAT		71.18				1,503.15
*** VENDOR TOTALS ***						1 CHECKS		1,503.15
000969	CITY DIRECTORY INC							
I-192965	CITY DIRECTORY	R	7/17/2020			168818		
10 51520-03-10000	Office Supplies	FINANCE/TREAS		52.50				
10 53100-03-40000	Operating Supplies	PUBLIC WORKS		52.50				
10 51300-03-33000	Library/West Law On-Line	CITY ATTORNEY		105.00				
62 53716-00-93000	Miscellaneous Expense	WATER & SEWER		52.50				
63 56156-00-85600	Misc General Expense	WATER & SEWER		52.50				
10 53101-03-40000	Operating Supplies	STREET		105.00				
10 52200-03-40000	Operating Supplies	FIRE		52.50				
10 52300-03-40000	Operating Supplies	AMBULANCE		52.50				
10 53520-03-66000	Other Services	TRANSIT		105.00				630.00
*** VENDOR TOTALS ***						1 CHECKS		630.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20200710	ADMINISTRATION FEES	R	7/10/2020			168642		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		5.81				
48 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.19				6.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20200724	ADMINISTRATION FEES	R	7/24/2020			168854		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		5.78				
52 21-5908	Child Support	ADMINISTRATION FEES		0.22				6.00
*** VENDOR TOTALS ***						2 CHECKS		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003603	CITY OF TOMAHAWK							
I-JUNE 2020 COURT	JUNE 2020 JOINT MUNIC. COURT	R	7/10/2020			168677		
10 22-6775	Tomahawk-Muni Court	JUNE 2020 JOINT MUNI		523.64				523.64
		*** VENDOR TOTALS ***				1 CHECKS		523.64
002026	COMPLETE CONTROL, INC							
I-040360	SERVICE ON CHILLER	R	7/17/2020			168819		
10 51600-02-16250	HVAC Service Contractor	SERVICE ON CHILLER		896.10				896.10
		*** VENDOR TOTALS ***				1 CHECKS		896.10
004440	CONWAY SHIELD							
I-0460621-IN	6" SHIELD W/ 2 PANELS	R	7/24/2020			168874		
10 52200-03-40000	Operating Supplies	6" SHIELD W/ 2 PANEL		55.50				55.50
		*** VENDOR TOTALS ***				1 CHECKS		55.50
000115	COUNTY MATERIALS CORP							
I-3425544-00	BAG QUIKRETE	R	7/10/2020			168678		
10 53300-03-75000	Patching Materials	BAG QUIKRETE		37.26				37.26
000115	COUNTY MATERIALS CORP							
I-3438174-00	SPECMIX CONCRETE, QUIKRETE	R	7/17/2020			168820		
10 53314-03-40000	Operating Supplies	SPECMIX CONCRETE, QU		976.80				976.80
		*** VENDOR TOTALS ***				2 CHECKS		1,014.00
000199	CUMMINS NPOWER LLC							
I-F4-61316	BREATHING CRANKCASE	R	7/10/2020			168679		
10 53240-03-40000	Operating Supplies	BREATHING CRANKCASE		360.95				360.95
		*** VENDOR TOTALS ***				1 CHECKS		360.95
003862	DANT CLAYTON CORPORATION							
I-27651	C16025M MERRILL W 2020 INSPEC	R	7/02/2020			168632		
24 55225-02-85000	Inspection-Grandstand	C16025M MERRILL W 20		3,069.00				3,069.00
		*** VENDOR TOTALS ***				1 CHECKS		3,069.00
000204	DAVE'S COUNTY MARKET							
I-008013040849	ACCT # 708	R	7/16/2020			168781		
10 55110-03-44000	Janitor Supplies	ACCT # 708		2.97				
I-008035480814	ACCT # 708	R	7/16/2020			168781		
10 55110-03-44000	Janitor Supplies	ACCT # 708		11.85				14.85
		*** VENDOR TOTALS ***				1 CHECKS		14.85
001994	DELTA DENTAL							
I-DFD20200710	DENTAL PREMIUM	R	7/10/2020			168643		
10 21-5912	Dental Premiums	DENTAL PREMIUM		975.45				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		63.98				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		90.56				
I-DSD20200710	DENTAL PREMIUM	R	7/10/2020			168643		
10 21-5912	Dental Premiums	DENTAL PREMIUM		276.25				

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DSD20200710	DENTAL PREMIUM	R	7/10/2020			168643		
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		35.51				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		15.84				1,457.59
001994	DELTA DENTAL							
I-7/24/2020 SEUBERT	KATHY SEUBERT	R	7/24/2020			168855		
10 21-5912	Dental Premiums	KATHY SEUBERT		46.80				
I-DFD20200724	DENTAL PREMIUM	R	7/24/2020			168855		
10 21-5912	Dental Premiums	DENTAL PREMIUM		979.97				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		97.44				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		52.58				
I-DSD20200724	DENTAL PREMIUM	R	7/24/2020			168855		
10 21-5912	Dental Premiums	DENTAL PREMIUM		277.42				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.36				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		25.82				1,504.39
	*** VENDOR TOTALS ***					2 CHECKS		2,961.90
000660	DEMCO, INC.							
I-6812648	CUST. # 4825080000	R	7/16/2020			168782		
10 55110-03-10500	Library Supplies	CUST. # 4825080000		252.76				252.76
	*** VENDOR TOTALS ***					1 CHECKS		252.76
004129	DEPARTMENT OF ADMINISTRATION							
I-505-0000048918	CUST. # 0000027111	R	7/16/2020			168783		
10 55110-15-32750	Tl/Internet Access	CUST. # 0000027111		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
001039	DEPT OF ADMINISTRATION-GAMING							
I-2020 RENEWAL	MERRILL ENRICHMENT LIC.RENEWAL	R	7/01/2020			168630		
26 54600-03-45300	MEC - Activities Exp.	DEPT OF ADMINISTRATI		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004465	DIETRICH VANDERWALL, S.C.							
I-2310	LEGAL SERV'S. 6/8/20 - 7/01/20	R	7/10/2020			168680		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERV'S. 6/8/20		1,200.00				1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
004706	DINGES FIRE COMPANY							
I-11634	BULLARD REPAIR RA#	R	7/24/2020			168875		
10 52200-03-51000	Vehicle Repair/Maintenance	BULLARD REPAIR RA#		399.00				399.00
	*** VENDOR TOTALS ***					1 CHECKS		399.00

8/6/2020 3:10 PM
 VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2020 THRU 7/31/2020

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002745	EAGLE ENGRAVING, INC							
I-2020-3077	FIREGROUND ID TAG	R	7/24/2020			168876		
10 52200-03-40000	Operating Supplies	FIREGROUND ID TAG		20.65				20.65
		*** VENDOR TOTALS ***				1 CHECKS		20.65
000036	EFTPS							
I-T1 20200710	FEDERAL WITHHOLDING TAX	D	7/10/2020			000382		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,778.71				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19.76				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		153.58				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.51				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		44.03				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.61				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		33.45				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		17.28				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,323.80				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,890.04				
I-T3 20200710	FICA WITHHOLDING/MATCH	D	7/10/2020			000382		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,656.68				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.93				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		372.17				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		204.04				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		133.76				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		256.84				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		204.56				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		78.83				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		185.79				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		38.25				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,552.05				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		27.04				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		256.66				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		129.87				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		183.13				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		355.30				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		522.25				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		56.82				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		8.28				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		43.45				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		80.06				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		215.74				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		42.26				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		615.01				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		196.13				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		241.01				

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200710	FICA WITHHOLDING/MATCH	D	7/10/2020			000382		
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		92.14				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		216.01				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,250.95				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		527.31				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		242.99				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		1.12				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		45.99				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		17.00				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		17.00				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		138.91				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		138.91				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		26.77				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		12.45				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		14.32				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		36.20				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		36.19				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.71				
43 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		2.71				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		26.51				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		26.53				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10.43				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		10.42				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		954.32				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		954.32				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,258.57				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,258.54				
I-T4 20200710	MEDICARE WITHHOLDING/MATCH	D	7/10/2020			000382		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,385.22				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		87.04				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.72				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		60.06				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.84				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		18.44				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		43.47				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		8.94				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		830.73				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		6.32				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		554.35				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		350.14				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		60.02				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.38				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200710	MEDICARE WITHHOLDING/MATCH	D	7/10/2020			000382		
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		42.83				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		83.09				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		122.15				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		13.29				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		1.93				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		10.16				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		18.72				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		50.45				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		9.88				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		143.84				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		45.87				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		56.37				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		21.55				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		50.52				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		292.56				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		123.32				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		56.82				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.26				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		10.75				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.97				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.97				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.49				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.49				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.26				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		2.91				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.35				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.47				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.47				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.63				
43 57200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.63				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.20				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		6.20				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.43				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		2.43				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		223.18				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		223.17				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		294.36				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		294.36				59,458.39
000036	EFTPS							
I-T1 20200724	FEDERAL WITHHOLDING TAX	D	7/24/2020			000384		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,768.29				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		8.86				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		161.80				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.49				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		45.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20200724	FEDERAL WITHHOLDING TAX	D	7/24/2020			000384		
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.43				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,404.27				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,749.68				
I-T3 20200724	FICA WITHHOLDING/MATCH	D	7/24/2020			000384		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,067.17				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		70.37				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.93				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		372.17				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		204.04				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		133.76				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		233.11				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		31.02				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		204.56				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		99.05				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		165.54				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		53.95				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,815.63				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		258.26				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		129.87				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		183.13				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		362.90				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		685.65				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		53.99				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		10.19				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		67.77				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		118.60				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		33.43				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		46.97				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		632.87				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		257.45				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		216.07				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		42.66				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		186.99				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,274.12				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		559.11				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		258.41				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		89.22				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		7.43				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		7.43				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		143.47				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		143.47				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		21.25				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		6.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200724	FICA WITHHOLDING/MATCH	D	7/24/2020			000384		
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		14.81				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		36.88				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		36.88				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		8.17				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		8.17				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		955.26				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		955.32				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,204.89				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,204.80				
I-T4 20200724	MEDICARE WITHHOLDING/MATCH	D	7/24/2020			000384		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,501.79				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.48				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		87.04				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.72				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		54.53				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		7.26				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.84				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		23.17				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		38.72				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		12.61				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		892.37				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		587.99				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		337.02				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		60.40				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.38				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		42.83				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		84.88				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		160.36				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		12.62				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		2.38				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		15.86				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		27.74				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		7.82				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		10.99				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		148.01				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		60.22				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		50.53				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		9.98				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		43.73				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		297.98				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		130.75				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		60.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200724	MEDICARE WITHHOLDING/MATCH	D	7/24/2020			000384		
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		20.86				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.74				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.74				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		33.55				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		33.55				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.97				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		1.51				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.47				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.63				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.62				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.91				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.91				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		223.42				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		223.44				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		281.78				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		281.72				61,160.71
000036	EFTPS							
I-T1 20200731	FEDERAL WITHHOLDING TAX	D	7/31/2020			000386		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		419.73				
I-T4 20200731	MEDICARE WITHHOLDING/MATCH	D	7/31/2020			000386		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		205.22				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		104.32				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		100.90				830.17
	*** VENDOR TOTALS ***					3 CHECKS		121,449.27
000128	ELAN FINANCIAL SERVICES							
I-20200715	ACCT # 5472 1102 2200 0197	R	7/16/2020			168784		
10 55110-15-31000	Computer Supplies	ACCT # 5472 1102 220		22.98				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		169.99				
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		0.24CR				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		142.87				
10 55110-03-41500	Progammig - Youth	ACCT # 5472 1102 220		25.94				
10 55110-13-50000	Magazines/Periodicals	ACCT # 5472 1102 220		12.59				374.13
	*** VENDOR TOTALS ***					1 CHECKS		374.13
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2181457	COOK EMERG. PNEUMOTHORAX	R	7/17/2020			168821		
10 52300-03-40000	Operating Supplies	COOK EMERG. PNEUMOTH		899.94				899.94
	*** VENDOR TOTALS ***					1 CHECKS		899.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000715	ENERGETIX CORPORATION							
I-3214	DRUG TESTING	R	7/10/2020			168681		
10 53520-03-66000	Other Services	DRUG TESTING		116.50				116.50
			*** VENDOR TOTALS ***			1 CHECKS		116.50
004389	EO JOHNSON COMPANY INC							
I-778747	CONTRACT#CN3932-01 / PD	R	7/02/2020			168633		
10 52100-03-40000	Operating Supplies	CONTRACT#CN3932-01 /		46.81				46.81
			*** VENDOR TOTALS ***			1 CHECKS		46.81
000131	ETCO ELECTRIC SUPPLY							
I-3332004	POLE FOR MFD LOT	R	7/10/2020			168682		
52 57001-08-27322	Fire-406 Tyler St.	POLE FOR MFD LOT		138.22				
I-3333025	LIGHTS FOR MARC DRIVE	R	7/10/2020			168682		
45 57100-08-25750	Streetlight Improvements	LIGHTS FOR MARC DRIV		1,316.04				1,454.26
			*** VENDOR TOTALS ***			1 CHECKS		1,454.26
001923	FAMILY DOLLAR STORE							
I-07/10/2020-CT/REST	RESTITUTION-BRIANA ELIAS	R	7/10/2020			168683		
10 22-6205	Restitution-COURT Only	RESTITUTION-BRIANA E		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
000212	FASTENAL COMPANY							
I-WIMER112927	BALL VALVE	R	7/10/2020			168684		
10 53240-03-40000	Operating Supplies	BALL VALVE		19.95				
I-WIMER112941	PRO CHALK	R	7/10/2020			168684		
10 53240-03-40000	Operating Supplies	PRO CHALK		12.42				
I-WIMER112952	NUTS, BOLTS	R	7/10/2020			168684		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		3.23				
I-WIMER113032	PROCHALK	R	7/10/2020			168684		
10 53300-03-40000	Operating Supplies	PROCHALK		12.71				
I-WIMER113072	ROLL TOWEL	R	7/10/2020			168684		
10 53240-03-40000	Operating Supplies	ROLL TOWEL		110.05				
I-WIMER113091	THREADED ROD	R	7/10/2020			168684		
10 53240-03-40000	Operating Supplies	THREADED ROD		14.29				
I-WIMER113099	NUTS	R	7/10/2020			168684		
10 53240-03-40000	Operating Supplies	NUTS		2.06				
I-WIMER113110	PADLOCK STATION, KNEE PADS	R	7/10/2020			168684		
10 53240-03-40000	Operating Supplies	PADLOCK STATION, KNE		254.76				
I-WIMER113186	NUTS, ROD	R	7/10/2020			168684		
10 53240-03-40000	Operating Supplies	NUTS, ROD		22.71				
I-WIMER113188	SECURITY BIT	R	7/10/2020			168684		
10 53240-03-40000	Operating Supplies	SECURITY BIT		10.38				
I-WIMER113215	WHITE, PINK MARKING PAINT	R	7/10/2020			168684		
10 53240-03-40000	Operating Supplies	WHITE, PINK MARKING		102.76				
I-WIMER113217	ROLL TOWEL	R	7/10/2020			168684		
10 53240-03-40000	Operating Supplies	ROLL TOWEL		55.02				620.34
			*** VENDOR TOTALS ***			1 CHECKS		620.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1476							
I-0305052	MANHOLE FRAMES	R	7/10/2020			168685		
10 53314-03-73000	Manhole Castings	MANHOLE FRAMES		1,146.00				1,146.00
000632	FERGUSON ENTERPRISES #1476							
I-5632964	CUST # 105637	R	7/16/2020			168785		
10 55110-05-50220	COVID-19 Expense	CUST # 105637		69.02				69.02
		*** VENDOR TOTALS ***				2 CHECKS		1,215.00
000024	FIRE LOCAL #847							
I-FUD20200710	UNION DUES	R	7/10/2020			168644		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
000024	FIRE LOCAL #847							
I-FUD20200724	UNION DUES	R	7/24/2020			168856		
10 21-5903	Fire Union Dues	UNION DUES		979.98				979.98
		*** VENDOR TOTALS ***				2 CHECKS		2,017.90
004832	FIRST PRESBYTERIAN CHURCH							
I-7/10/20 REF.PARK	PARK REFUND: RIVERSIDE	R	7/10/2020			168686		
10 45200-46722	Park Shelter Reservation Rev.	PARK REFUND: RIVERS		55.00				
10 21-7200	Park Shelter-S Deposits	PARK REFUND: RIVERS		50.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
002661	FRONTIER							
I-07/09/2020	MONTHLY CHARGES	R	7/09/2020			168657		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		66.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		113.28				
10 54600-02-25000	Telephone	MEC / EXPO		48.91				
24 55513-02-25000	Telephone (Backup 911)	MEC / EXPO - 911		48.91				294.30
002661	FRONTIER							
I-20200715	ACCT #715-5367909-010384-5	R	7/16/2020			168786		
10 55110-02-25000	Telephone	ACCT #715-5367909-01		125.80				125.80
002661	FRONTIER							
I-JULY 24TH 2020	JULY 2020 SERVICE CHARGES	R	7/24/2020			168877		
10 52100-02-25000	Telephone	POLICE		61.59				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.58				
10 55300-02-25000	Telephone	RECREATION		58.58				
10 51520-02-25000	Telephone	TELEPHONE		61.58				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		78.68				
63 56156-00-85600	Misc General Expense	WWTP REG BILLING		61.58				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.66				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.64				531.59
		*** VENDOR TOTALS ***				3 CHECKS		951.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004834	GOLDEN HARVEST MARKET							
I-7/24/2020 LUNCHES	25 LUNCHES @ \$9	R	7/27/2020			168913		
10 51110-02-16000	Strategic Planning	25 LUNCHES @ \$9		225.00				225.00
		*** VENDOR TOTALS ***				1 CHECKS		225.00
000035	GREAT WEST							
I-ROT20200710	WIS DEF COMP - ROTH	R	7/10/2020			168645		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,905.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		6.29				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		0.25				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		315.64				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		299.82				
I-WDC20200710	WIS DEFERRED COMP	R	7/10/2020			168645		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,933.29				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.08				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		3.20				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		168.43				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		424.00				8,058.00
000035	GREAT WEST							
I-ROT20200724	WIS DEF COMP - ROTH	R	7/24/2020			168857		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,931.53				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.38				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		282.54				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		311.55				
I-WDC20200724	WIS DEFERRED COMP	R	7/24/2020			168857		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,928.14				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.59				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		139.33				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		438.69				8,038.00
000035	GREAT WEST							
I-WDC20200731	WIS DEFERRED COMP	R	7/31/2020			168919		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		5,000.00				5,000.00
		*** VENDOR TOTALS ***				3 CHECKS		21,096.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-20-08209	SPRING START UP FLAT	R	7/02/2020			168634		
10 55200-02-15000	Contract Services	SPRING START UP FLAT		217.05				217.05
		*** VENDOR TOTALS ***				1 CHECKS		217.05
000492	WILLIAM HEIDEMAN							
I-6/22/20-6/26/2020	MILEAGE REIMBURSEMENT	R	7/31/2020			168926		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMENT		15.87				
I-6/29/20-7/2/2020	MILEAGE REIMBURSEMENT	R	7/31/2020			168926		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMENT		5.46				
I-7/13/20-7/17/2020	MILEAGE REIMBURSEMENT	R	7/31/2020			168926		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN	CONT						
I-7/13/20-7/17/2020	MILEAGE REIMBURSEMENT	R	7/31/2020			168926		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	12.77				
I-7/20/20-7/24/20	MILEAGE REIMBURSEMENT	R	7/31/2020			168926		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	8.34				
I-7/6/20-7/10/2020	MILEAGE REIMBURSEMENT	R	7/31/2020			168926		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	11.16				53.60
			*** VENDOR TOTALS ***			1 CHECKS		53.60
000723	HUBING'S PRESSURE WASHERS & ST							
I-28708	55 GALLON DEGREASER	R	7/17/2020			168822		
10 53240-03-40000	Operating Supplies	55 GALLON DEGREASER		330.00				330.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-28721	PRESSURE WASHER	R	7/31/2020			168927		
52 57001-08-31000	Streets - Equip/Vehicles	PRESSURE WASHER		6,504.00				6,504.00
			*** VENDOR TOTALS ***			2 CHECKS		6,834.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200710	PREMIUM PER ATTACHED	R	7/10/2020			168646		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	63.75				
20 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	1.14				
43 21-5905	AFLAC	PREMIUM	PER ATTACHED	0.46				
48 21-5905	AFLAC	PREMIUM	PER ATTACHED	2.06				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	38.38				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	20.92				
I-ILP20200710	PREMIUM PER ATTACHED	R	7/10/2020			168646		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	99.24				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	5.14				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	2.26				233.35
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200724	PREMIUM PER ATTACHED	R	7/24/2020			168858		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	66.15				
20 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	0.23				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	44.13				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	16.20				
I-ILP20200724	PREMIUM PER ATTACHED	R	7/24/2020			168858		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	91.84				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	6.57				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	0.83				225.95
			*** VENDOR TOTALS ***			2 CHECKS		459.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003315	IMAGE TREND							
I-122941	ELITE RESCUE BILLING	R	7/17/2020			168823		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		356.42				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		356.42				712.84
		*** VENDOR TOTALS ***				1 CHECKS		712.84
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-APPL.#5/M2019-03	APPL. #5-LOGAN&STURDEVANT ST	R	7/10/2020			168688		
43 57100-08-24000	Street Improvements	APPL. #5-LOGAN&STURD		13,122.27				13,122.27
		*** VENDOR TOTALS ***				1 CHECKS		13,122.27
001494	JEFFERSON FIRE & SAFETY, INC.							
I-119536	BAUER COMPRESSOR MAINT.	R	7/17/2020			168824		
10 52200-03-40000	Operating Supplies	BAUER COMPRESSOR MAI		665.25				665.25
001494	JEFFERSON FIRE & SAFETY, INC.							
I-IN119621	SCBAS-GRADE E	R	7/24/2020			168879		
10 52200-03-40000	Operating Supplies	SCBAS-GRADE E		365.40				365.40
		*** VENDOR TOTALS ***				2 CHECKS		1,030.61
003786	JOHN FABICK TRACTOR CO							
I-PIWA0025462	MIRROR, PINS	R	7/10/2020			168689		
10 53240-03-40000	Operating Supplies	MIRROR, PINS		134.21				134.21
003786	JOHN FABICK TRACTOR CO							
I-PIWA0026167	FREIGHT FOR PARTS	R	7/17/2020			168825		
10 53240-03-40000	Operating Supplies	FREIGHT FOR PARTS		19.43				
I-PIWA0026290	HOLDERS	R	7/17/2020			168825		
10 53240-03-40000	Operating Supplies	HOLDERS		273.84				
I-PIWA0026470	5 HOLDERS	R	7/17/2020			168825		
10 53240-03-40000	Operating Supplies	5 HOLDERS		195.60				488.87
		*** VENDOR TOTALS ***				2 CHECKS		623.01
001639	KLUG'S COUNTRY GOLD, LTD							
I-6/26/20 - MFD	ENGRAVE COIN	R	7/10/2020			168690		
10 52200-03-40000	Operating Supplies	ENGRAVE COIN		5.05				5.05
		*** VENDOR TOTALS ***				1 CHECKS		5.05
001961	LEGACY DISTRIBUTION							
I-4919	GLOBAL GRIPSTER GLOVES 2 DOZ	R	7/24/2020			168882		
10 53300-03-40000	Operating Supplies	GLOBAL GRIPSTER GLOV		292.32				292.32
		*** VENDOR TOTALS ***				1 CHECKS		292.32

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004422	RONALD LIBERTY							
I-7/10/2020	MILEAGE - 5/19/20 - 7/5/2020	R	7/10/2020			168691		
10 53101-03-30000	Mileage	MILEAGE - 5/19/20 -		172.50				172.50
004422	RONALD LIBERTY							
I-07/31/2020	LED FLASHING STROBE LIGHT	R	7/31/2020			168928		
10 53101-03-40000	Operating Supplies	LED FLASHING STROBE		49.57				
I-7/31/2020	REIMBURSEMENT	R	7/31/2020			168928		
10 53101-03-40000	Operating Supplies	REIMBURSEMENT		126.59				176.16
	*** VENDOR TOTALS ***					2 CHECKS		348.60
001552	LIBRARY ADVANTAGE							
I-62420	1 CASE DVD/CD OVERLAY	R	7/16/2020			168787		
10 55110-03-10500	Library Supplies	1 CASE DVD/CD OVERLA		320.00				320.00
	*** VENDOR TOTALS ***					1 CHECKS		320.00
000921	THE LIBRARY STORE							
I-454597	CUST # 7779	R	7/16/2020			168788		
10 55110-03-10500	Library Supplies	CUST # 7779		66.44				66.44
	*** VENDOR TOTALS ***					1 CHECKS		66.44
001161	LINCOLN CO ABSTRACT CO, INC.							
I-51897	TITLE LTR/RAZE ORDER	R	7/10/2020			168692		
48 57100-04-75002	Blight-405 N Genesee	TITLE LTR/RAZE ORDER		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
000982	LINCOLN CO HEALTH DEPT							
I-138MYOG-AA4RW6	BIERMAN FAM. AQ.RENEWAL	R	7/02/2020			168635		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQ.RENE		105.00				105.00
000982	LINCOLN CO HEALTH DEPT							
I-7/20 - 138 MYOG-AA	BIERMAN FAM. AQ. CENTER	R	7/24/2020			168883		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQ. CEN		425.00				
I-7/20 - 138270G-AA4	BIERMAN FAM. AQ. CENTER	R	7/24/2020			168883		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQ. CEN		275.00				
I-7/20 - 138MYOG-AA4	BIERMAN FAM. AQ. CENTER	R	7/24/2020			168883		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQ. CEN		192.00				
I-7/20-138MYOGAA4RWN	BIERMAN FAM. AQ. CENTER	R	7/24/2020			168883		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQ. CEN		165.00				1,057.00
	*** VENDOR TOTALS ***					2 CHECKS		1,162.00
000716	LINCOLN CO TREASURER							
I-JUNE 2020 COURT	JUNE 2020 MUNICIPAL COURT	R	7/10/2020			168693		
10 40000-45100	Municipal Court Revenue	JUNE 2020 MUNICIPAL		1,248.66				1,248.66
	*** VENDOR TOTALS ***					1 CHECKS		1,248.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-13152	186.82 TON GARBAGE, OTHER	R	7/10/2020			168694		
10 53620-03-94000	Tipping Fees	186.82 TON GARBAGE,		9,589.12				
10 53620-03-91577	Tire/Appliance Disposal	186.82 TON GARBAGE,		86.20				9,675.32
		*** VENDOR TOTALS ***				1 CHECKS		9,675.32
000148	LINCOLN CO. HWY DEPT							
I-20200708	S. STATE STREET WORK	R	7/17/2020			168826		
52 53388-03-75555	Asphalt Paving	LINCOLN CO. HWY DEPT		530.23				530.23
		*** VENDOR TOTALS ***				1 CHECKS		530.23
000152	LINCOLN CO. TREASURER							
I-Dogs April/June 20	DOGS SETTLE 4/1/20 - 6/30/2020	R	7/10/2020			168695		
10 24-3000	Dog Licenses-LC	DOGS SETTLE 4/1/20 -		526.50				526.50
000152	LINCOLN CO. TREASURER							
I-JULY SETTLE	JULY 2019 TAX ROLL SETTLEMENT	R	7/15/2020			168767		
10 24-4000	County & State Taxes	JULY 2019 TAX ROLL S		112,348.14				112,348.14
		*** VENDOR TOTALS ***				2 CHECKS		112,874.64
000314	LINCOLN CONTRACTORS							
I-M92606	BELT SET/4	R	7/31/2020			168929		
10 53240-03-40000	Operating Supplies	BELT SET/4		54.29				54.29
		*** VENDOR TOTALS ***				1 CHECKS		54.29
003839	LIVERMORE TECHNOLOGIES LLC							
I-1186	PROJECT MANAGEMENT	R	7/10/2020			168696		
52 57001-08-26900	Fiber - City & Utility	PROJECT MANAGEMENT		2,150.00				2,150.00
		*** VENDOR TOTALS ***				1 CHECKS		2,150.00
000157	LONDERVILLE STEEL							
I-572556	2" SQ X 3/16 TUBING	R	7/24/2020			168884		
10 53240-03-40000	Operating Supplies	2" SQ X 3/16 TUBING		464.00				464.00
		*** VENDOR TOTALS ***				1 CHECKS		464.00
000030	MADISON NATIONAL LIFE							
I-DIS20200710	DISABILITY PREMIUM	R	7/10/2020			168647		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		441.01				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.10				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		0.73				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		22.92				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		16.64				504.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20200724	DISABILITY PREMIUM	R	7/24/2020			168859		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		443.14				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		19.93				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		18.33				504.36
	*** VENDOR TOTALS ***					2 CHECKS		1,008.71
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20200630-1	THE LORDS OF SALEM	R	7/16/2020			168789		
10 45110-46710	Library Revenue	THE LORDS OF SALEM		20.24				20.24
	*** VENDOR TOTALS ***					1 CHECKS		20.24
000510	MCI							
I-08673296722 - 7/20	JUNE / JULY SERVICE CHARGES	R	7/24/2020			168885		
10 52100-02-25000	Telephone	JUNE / JULY SERVICE		31.34				
10 51520-02-25000	Telephone	JUNE / JULY SERVICE		31.34				62.68
	*** VENDOR TOTALS ***					1 CHECKS		62.68
002549	MEDFORD COOPERATIVE INC							
I-6031064	5000 GAL DSL, 3000 GAL UNL.	R	7/24/2020			168886		
10 53240-03-40000	Operating Supplies	5000 GAL DSL, 3000 G		13,338.81				13,338.81
	*** VENDOR TOTALS ***					1 CHECKS		13,338.81
000839	MERRILL ACE HARDWARE							
C-20200715	ACCT # 81867	R	7/16/2020			168790		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		32.45CR				
I-196321	ACCT # 81867	R	7/16/2020			168790		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		23.76				
I-196356	ACCT # 81867	R	7/16/2020			168790		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		59.99				
I-196452	ACCT # 81867	R	7/16/2020			168790		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		13.98				
I-196665	ACCT # 81867	R	7/16/2020			168790		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		17.97				
I-196674	ACCT # 81867	R	7/16/2020			168790		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		41.89				
I-196700	ACCT # 81867	R	7/16/2020			168790		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		44.98				
I-197068	ACCT # 81867	R	7/16/2020			168790		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		71.98				
I-197069	ACCT # 81867	R	7/16/2020			168790		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		29.96				
I-197087	ACCT # 81867	R	7/16/2020			168790		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		19.78				291.84
	*** VENDOR TOTALS ***					1 CHECKS		291.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-07/20 DISC.STREET	DISCOUNT - STREET DEPT.	R	7/10/2020			168697		
10 53240-03-40000	Operating Supplies	DISCOUNT - STREET DE		30.15CR				
I-196432	ROLLER & PAINT	R	7/10/2020			168697		
10 53315-03-54000	Street Painting Supplies	ROLLER & PAINT		21.97				
I-196599	SUNSCREEN	R	7/10/2020			168697		
10 53240-03-40000	Operating Supplies	SUNSCREEN		3.98				
I-196632	PAINT BRUSH & PAINT	R	7/10/2020			168697		
10 53240-03-40000	Operating Supplies	PAINT BRUSH & PAINT		46.98				
I-196660	PAINT	R	7/10/2020			168697		
10 53230-03-40000	Operating Supplies	PAINT		39.99				
I-196837	GLOVES, TAPE MEASURE	R	7/10/2020			168697		
10 53240-03-40000	Operating Supplies	GLOVES, TAPE MEASURE		54.67				
I-196853	RIB ANCHOR	R	7/10/2020			168697		
10 53240-03-40000	Operating Supplies	RIB ANCHOR		2.79				
I-196861	PAINT	R	7/10/2020			168697		
10 53240-03-40000	Operating Supplies	PAINT		39.99				
I-196890	PAINT	R	7/10/2020			168697		
10 53230-03-40000	Operating Supplies	PAINT		39.99				
I-196929	PAINT, ROLLER, PAN	R	7/10/2020			168697		
10 53230-03-40000	Operating Supplies	PAINT, ROLLER, PAN		50.97				271.18
000041	MERRILL ACE HARDWARE							
C-196649	PLACTIC PAIL LID	R	7/17/2020			168827		
10 51600-03-50000	Repair/Maintenance Supply	PLACTIC PAIL LID		5.58CR				
C-196650	PLASTIC PAIL LID	R	7/17/2020			168827		
10 51600-03-50000	Repair/Maintenance Supply	PLASTIC PAIL LID		2.79CR				
C-7/17/20-DISC.TRANS	DISCOUNT - TRANSIT	R	7/17/2020			168827		
10 53520-03-40000	Operating Supplies	DISCOUNT - TRANSIT		3.80CR				
C-7/20-DISC. CITY HA	DISCOUNT - CITY HALL	R	7/17/2020			168827		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT - CITY HALL		9.99CR				
C-7/20-DISC. Fest.	DISCOUNT FESTIVAL GROUNDS	R	7/17/2020			168827		
24 55225-08-75788	Barn - Repair/Maint	DISCOUNT FESTIVAL GR		4.86CR				
C-7/20-DISC. POLICE	DISCOUNT POLICE	R	7/17/2020			168827		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT POLICE		10.09CR				
I-196333	MIX CONTAINER, SHOP TOWELS	R	7/17/2020			168827		
10 51600-08-82000	Bldg/Grounds Improvements	MIX CONTAINER, SHOP		26.94				
I-196382	BRIGHT WHITE LINER	R	7/17/2020			168827		
10 51600-08-82000	Bldg/Grounds Improvements	BRIGHT WHITE LINER		2.79				
I-196418	4 PACK ANNUAL PLANTS	R	7/17/2020			168827		
10 51600-08-82000	Bldg/Grounds Improvements	4 PACK ANNUAL PLANTS		10.95				
I-196463	GREASE FAUCET VALVE	R	7/17/2020			168827		
24 55225-08-75788	Barn - Repair/Maint	GREASE FAUCET		9.60				
I-196502	FILTRETE	R	7/17/2020			168827		
10 53520-03-40000	Operating Supplies	FILTRETE		25.98				
I-196568	48OZ HAND HELD SPRAYER	R	7/17/2020			168827		
24 55513-03-44000	Janitor Supplies	48OZ HAND HELD SPRAY		9.99				
I-196569	HAND HELD SPRAYER	R	7/17/2020			168827		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-196569	HAND HELD SPRAYER	R	7/17/2020			168827		
10 51600-03-50000	Repair/Maintenance Supply	HAND HELD SPRAYER		9.99				
I-196636	BIT HOLDER INSERT	R	7/17/2020			168827		
10 51600-03-50000	Repair/Maintenance Supply	BIT HOLDER INSERT		36.98				
I-196647	PLASTIC PAIL LIDS	R	7/17/2020			168827		
10 51600-03-50000	Repair/Maintenance Supply	PLASTIC PAIL LIDS		20.55				
I-196859	SAWSAL BLADE	R	7/17/2020			168827		
24 55225-08-75788	Barn - Repair/Maint	SAWSAL BLADE		38.98				
I-196871	MASKING TAPE	R	7/17/2020			168827		
10 53520-03-40000	Operating Supplies	MASKING TAPE		11.97				
I-197040	AIR COMPRESSOR	R	7/17/2020			168827		
24 55225-08-75788	Barn - Repair/Maint	AIR COMPRESSOR		99.99				
I-197043	C7K INT P&P SAT , ROLLER	R	7/17/2020			168827		
10 51600-03-50000	Repair/Maintenance Supply	C7K INT P&P SAT , RO		100.94				368.54
000041	MERRILL ACE HARDWARE							
C-7/20 - DISC. PARK	DISCOUNT - PARK & REC	R	7/24/2020			168887		
10 55200-08-91000	Park Improvements	DISCOUNT - PARK & RE		126.47CR				
C-7/24/DISC.AIRPORT	DISCOUNT - AIRPORT	R	7/24/2020			168887		
10 53510-02-24733	New Terminal - Maint	DISCOUNT - AIRPORT		6.60CR				
I-196396	WALLPLATE	R	7/24/2020			168887		
10 55400-08-82000	MARC/Smith Improvements	WALLPLATE		4.58				
I-196443	PAINTERS TAPE, GLOVES, HOSES	R	7/24/2020			168887		
10 55200-08-91000	Park Improvements	PAINTERS TAPE, GLOVE		203.67				
I-196449	JANITOR CORN BROOM	R	7/24/2020			168887		
10 55200-03-40000	Operating Supplies	JANITOR CORN BROOM		16.99				
I-196500	AIR FILTER	R	7/24/2020			168887		
10 53510-02-24733	New Terminal - Maint	AIR FILTER		25.96				
I-196503	TRASHBAGS	R	7/24/2020			168887		
10 55200-03-40000	Operating Supplies	TRASHBAGS		9.99				
I-196563	UTILITY KNIFE, BLADES	R	7/24/2020			168887		
10 55200-03-40000	Operating Supplies	UTILITY KNIFE, BLADE		123.92				
I-196623	MENDING BRACE	R	7/24/2020			168887		
10 55400-03-50000	Repair/Maint. Supplies	MENDING BRACE		9.98				
I-196627	DUCT TAPE	R	7/24/2020			168887		
10 55200-03-40000	Operating Supplies	DUCT TAPE		5.99				
I-196721	ROLLER, ROLLER COVER	R	7/24/2020			168887		
10 55200-08-91000	Park Improvements	ROLLER, ROLLER COVER		46.77				
I-196772	PAINT, ROLLER, PAINT TRAY	R	7/24/2020			168887		
10 55200-08-91000	Park Improvements	PAINT, ROLLER, PAINT		91.95				
I-196775	ADAPTER	R	7/24/2020			168887		
10 55200-03-50000	Repair/Maint. Supplies	ADAPTER		0.99				
I-196842	PAINT, ROLLER, ROLLER COVER	R	7/24/2020			168887		
10 55200-08-91000	Park Improvements	PAINT, ROLLER, ROLLE		49.34				
I-196869	PAINT , SASH BRUSH	R	7/24/2020			168887		
10 55400-03-50000	Repair/Maint. Supplies	PAINT , SASH BRUSH		55.98				
I-196885	CM TANK SPRAYER 3 GAL.	R	7/24/2020			168887		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-196885	CM TANK SPRAYER 3 GAL.	R	7/24/2020			168887		
10 53510-02-15600	Brush Cutting/Tree Grub	CM TANK SPRAYER 3 GA		39.99				
I-196922	PAINT, UTILITY KNIFE, ROLL CVR	R	7/24/2020			168887		
10 55200-08-91000	Park Improvements	PAINT, UTILITY KNIFE		140.94				
I-197019	KEY KWIKSET, LED BULB	R	7/24/2020			168887		
10 55200-03-40000	Operating Supplies	KEY KWIKSET, LED BUL		63.87				
I-197063	WALPLATE, RECEPTACLE, TIES	R	7/24/2020			168887		
10 55400-03-50000	Repair/Maint. Supplies	WALPLATE, RECEPTACLE		32.75				
I-197065	TRAY LINERS, FASTENERS	R	7/24/2020			168887		
10 55400-03-40000	Operating Supplies	TRAY LINERS, FASTENE		9.19				
I-197086	WAIST APRON	R	7/24/2020			168887		
10 55300-03-41500	Self & Non-Support-Expenses	WAIST APRON		14.94				
I-197150	GAL. PAINT/PRIMER	R	7/24/2020			168887		
10 55200-08-91000	Park Improvements	GAL. PAINT/PRIMER		131.96				
I-197227	GAL. PAINT/PRIMER, ROLLER	R	7/24/2020			168887		
10 55200-03-43000	Vandalism Repair/Maintenance	GAL. PAINT/PRIMER, R		98.94				
I-197229	WAIST APRON	R	7/24/2020			168887		
10 55300-03-41500	Self & Non-Support-Expenses	WAIST APRON		9.96				
I-197280	7PC HEX TMPTRX, LED BULB	R	7/24/2020			168887		
10 55400-03-50000	Repair/Maint. Supplies	7PC HEX TMPTRX, LED		117.93				
I-197281	LED BULBS	R	7/24/2020			168887		
10 55200-08-91000	Park Improvements	LED BULBS		95.94				
I-197282	WAIST APRON	R	7/24/2020			168887		
10 55300-03-41500	Self & Non-Support-Expenses	WAIST APRON		14.94				1,284.39
*** VENDOR TOTALS ***						3 CHECKS		1,924.11
001537	MERRILL AREA PUBLIC SCHOOLS							
I-7/10/20-2ND QTR	2020 2ND QTR MOBIL HOME FEES	R	7/10/2020			168698		
10 40000-41140	Mobile Home Parking Fees	2020 2ND QTR MOBIL H		893.39				893.39
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JULY SETTLE	JULY 2019 TAX ROLL SETTLEMENT	R	7/15/2020			168768		
10 24-5000	School District Taxes	JULY 2019 TAX ROLL S		169,484.40				169,484.40
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4th QTR 2019-2020	MERRILL PRODUCTIONS	R	7/24/2020			168890		
26 55305-03-40000	M-3-Operating Reimbursement	MERRILL PRODUCTIONS		16,469.98				16,469.98
*** VENDOR TOTALS ***						3 CHECKS		186,847.71
000523	MERRILL DISTRIBUTING, INC							
I-1530742	2-PLY TOILET TISSUE	R	7/10/2020			168699		
10 55200-03-40000	Operating Supplies	2-PLY TOILET TISSUE		208.00				208.00
*** VENDOR TOTALS ***						1 CHECKS		208.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003362	MERRILL FOTO NEWS							
I-00030664-06-20	JUNE 2020 PUBLICATIONS	R	7/10/2020			168700		
10 51110-03-20000	Publish Legal Notices	COUNCIL MIN.LEGALS,		445.15				
10 55301-03-45000	Promoting Govt Services	CELEBRATING CLASS OF		96.00				
10 51110-03-20000	Publish Legal Notices	PUB. NOTICE-WEEDS/LA		294.00				
10 55300-03-41500	Self & Non-Support-Expenses	P & R SUMMER ACTIVIT		139.00				
10 51110-03-20000	Publish Legal Notices	PUBLIC WORKS - NOTIC		252.00				
10 53620-03-20000	Publish Legal Notices	STREET-GARBAGE JULY		126.00				1,352.15
003362	MERRILL FOTO NEWS							
I-0003065-06-20	ACCT # 00030615	R	7/16/2020			168791		
10 55110-03-41000	Public Relations/Publicity	ACCT # 00030615		76.00				76.00
		*** VENDOR TOTALS ***				2 CHECKS		1,428.15
000328	MERRILL WATER UTILITY							
I-102-38040-13 7/20	501 FOSTER ST-OTT'S BATHRM	R	7/10/2020			168701		
10 55200-02-21000	Water and Sewer	501 FOSTER ST-OTT'S		57.54				
I-102-38140-13 7/20	501 N. FOSTER ST. OTT'S SHEL	R	7/10/2020			168701		
10 55200-02-21000	Water and Sewer	501 N. FOSTER ST. OT		17.14				
I-106-00940-00 7/20	110 MARC DRIVE	R	7/10/2020			168701		
10 55400-02-21000	Water and Sewer	110 MARC DRIVE		516.50				
I-106-00943-00 7/20	1100 MARC DR (SOCCER ASSOC)	R	7/10/2020			168701		
10 55200-02-21000	Water and Sewer	1100 MARC DR (SOCCER		101.60				
I-106-01011-00 7/20	1701 CHAMPAGNE ST TERMINAL	R	7/10/2020			168701		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST TE		131.48				
I-112-01440-13 7/20	109 1ST ST W.-STANGES KITCHEN	R	7/10/2020			168701		
10 55200-02-21000	Water and Sewer	109 1ST ST W.-STANGE		23.65				
I-112-01540-13 7/20	109 1ST ST.W-STANGES BATHRM	R	7/10/2020			168701		
10 55200-02-21000	Water and Sewer	109 1ST ST.W-STANGES		101.60				
I-116-02440-00 7/20	LIONS PARK	R	7/10/2020			168701		
10 55200-02-21000	Water and Sewer	LIONS PARK		322.40				
I-116-02640-13 7/20	209 3RD ST.W. STANGES PAVILION	R	7/10/2020			168701		
10 55200-02-21000	Water and Sewer	209 3RD ST.W. STANGE		182.90				
I-116-32511-00 7/20	N2241 AIRPORT RD HANGAR	R	7/10/2020			168701		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD HAN		94.62				1,549.43
000328	MERRILL WATER UTILITY							
I-20200715	ACCT # 350-30440-00	R	7/16/2020			168792		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		87.00				87.00
		*** VENDOR TOTALS ***				2 CHECKS		1,636.43
000530	MID-STATE TRUCK SERVICE, INC							
I-2020 ISUZU	ISUZU 54DC4W1BXL803410	R	7/09/2020			168656		
52 57001-08-31000	Streets - Equip/Vehicles	ISUZU 54DC4W1BXL803		39,834.14				39,834.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000530	MID-STATE TRUCK SERVICE, INC							
C-CM219951U	CORE RETURN	R	7/31/2020			168930		
10 53240-03-40000	Operating Supplies	CORE RETURN		511.65CR				
I-221826U	MODULE KIT	R	7/31/2020			168930		
10 53240-03-40000	Operating Supplies	MODULE KIT		252.64				
I-528854M	EVAP CORE, VALVE KIT	R	7/31/2020			168930		
10 53240-03-40000	Operating Supplies	EVAP CORE, VALVE KIT		320.74				
I-529029M	FREIGHT	R	7/31/2020			168930		
10 53240-03-40000	Operating Supplies	FREIGHT		32.00				93.73
	*** VENDOR TOTALS ***					2 CHECKS		39,927.8
000529	MID-STATES EQUIPMENT INC							
I-1335939-01	HYDRAULIC FITTINGS	R	7/10/2020			168702		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		326.09				326.09
	*** VENDOR TOTALS ***					1 CHECKS		326.09
002189	MORGAN SAND & GRAVEL INC.							
I-132327	3.25 YD CONCRETE	R	7/10/2020			168703		
62 53713-00-65200	Maint - Services	3.25 YD CONCRETE		163.80				
10 53300-03-75000	Patching Materials	3.25 YD CONCRETE		279.83				443.63
002189	MORGAN SAND & GRAVEL INC.							
I-132656	5 YARDS OF CONCRETE	R	7/24/2020			168891		
10 53300-03-75000	Patching Materials	5 YARDS OF CONCRETE		667.50				667.50
002189	MORGAN SAND & GRAVEL INC.							
I-132814	3.5 YDS CONCRETE	R	7/31/2020			168931		
62 53713-00-65100	Maint - Water Mains	3.5 YDS CONCRETE		467.25				467.25
	*** VENDOR TOTALS ***					3 CHECKS		1,578.38
000104	MPPA							
I-MP120200710	DUES-UNION POLICE	R	7/10/2020			168648		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120200724	DUES-UNION POLICE	R	7/24/2020			168860		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
	*** VENDOR TOTALS ***					2 CHECKS		688.00
001148	MUNICIPAL CODE CORPORATION							
I-00345739	ONLINE CODE HOSTING	R	7/24/2020			168892		
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-840554	QT:PRE MIX, QT - 4-CYCLE	R	7/10/2020			168704		
10 52200-03-51000	Vehicle Repair/Maintenance	QT:PRE MIX, QT - 4-C		50.27				
I-842233	BATTERY	R	7/10/2020			168704		
10 55400-03-40000	Operating Supplies	BATTERY		97.35				
I-842553	FILTERS	R	7/10/2020			168704		
10 53240-03-40000	Operating Supplies	FILTERS		21.39				
I-843382	ADAPTER	R	7/10/2020			168704		
24 55513-03-40000	Operating Supplies	ADAPTER		6.88				
I-843472	OZZY MAT	R	7/10/2020			168704		
10 53240-03-40000	Operating Supplies	OZZY MAT		19.78				
I-843879	OIL FILTER / T4 15W40	R	7/10/2020			168704		
10 53510-03-50000	Repair/Maint Supplies	OIL FILTER / T4 15W4		59.62				
I-844084	BOXED MINIATURES, TUNE-UP GR	R	7/10/2020			168704		
24 55513-03-40000	Operating Supplies	BOXED MINIATURES, TU		14.71				
I-845092	PENETRANT OIL	R	7/10/2020			168704		
10 53240-03-40000	Operating Supplies	PENETRANT OIL		33.99				
I-845154	DETECTOR KIT	R	7/10/2020			168704		
10 53240-03-40000	Operating Supplies	DETECTOR KIT		16.97				
I-846228	CABLE	R	7/10/2020			168704		
10 53240-03-40000	Operating Supplies	CABLE		60.00				380.96
000540	NAPA AUTO PARTS							
I-845257	ACCT # 2209	R	7/16/2020			168793		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 2209		7.49				7.49
		*** VENDOR TOTALS ***				2 CHECKS		388.41
004086	NASSCO, INC.							
I-2628287.001	HAND SANITIZER STAND	R	7/24/2020			168893		
10 53510-03-40000	Operating Supplies	HAND SANITIZER STAND		177.93				
I-2633210.001	TORK MATIC HARD ROLL TOWEL	R	7/24/2020			168893		
10 55200-03-40000	Operating Supplies	TORK MATIC HARD ROLL		200.25				378.18
		*** VENDOR TOTALS ***				1 CHECKS		378.18
001340	NATIONAL ELEVATOR INSPECTION S							
I-0391529	ELEVATOR INSPECTION/LIBRARY	R	7/17/2020			168829		
10 51600-02-16000	Elevator Contract	ELEVATOR INSPECTION/		85.00				85.00
		*** VENDOR TOTALS ***				1 CHECKS		85.00
004828	NATIONAL TESTING NETWORK							
I-7190	JUNE VOUCHER USAGE	R	7/10/2020			168705		
10 52200-03-25500	Job Recruitment	JUNE VOUCHER USAGE		150.00				150.00

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004828	NATIONAL TESTING NETWORK							
I-7197	JUNE VOUCHER USAGE	R	7/17/2020			168830		
10 52200-03-25500	Job Recruitment			50.00				50.00
				*** VENDOR TOTALS ***		2 CHECKS		200.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200710	PAYROLL PER ATTACHED	R	7/10/2020			168649		
10 52100-01-56000	PEHP - City Portion			555.00				
21 52100-01-56000	PEHP - City Portion			37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200724	PAYROLL PER ATTACHED	R	7/24/2020			168861		
10 52100-01-56000	PEHP - City Portion			555.00				
21 52100-01-56000	PEHP - City Portion			37.00				592.00
				*** VENDOR TOTALS ***		2 CHECKS		1,184.00
002452	NELSON'S POWERHOUSE							
I-319017	BELT, BLADE, TRANSAXLE	R	7/31/2020			168932		
10 53240-03-40000	Operating Supplies			89.00				89.00
				*** VENDOR TOTALS ***		1 CHECKS		89.00
000545	NORTHCENTRAL TECHNICAL							
I-MSC-005335	AHA CARDS	R	7/10/2020			168706		
10 52300-01-19000	Ambulance Training			126.00				126.00
000545	NORTHCENTRAL TECHNICAL							
I-JULY SETTLE	JULY 2019 TAX ROLL SETTLEMENT	R	7/15/2020			168769		
10 24-7000	Voc Tech Taxes			25,141.43				25,141.43
				*** VENDOR TOTALS ***		2 CHECKS		25,267.43
000551	NORTHWAY COMMUNICATIONS							
I-175685	ANNUAL MAINT. CONTRACT	R	7/10/2020			168707		
10 52100-02-90000	Radio Contract			336.00				336.00
				*** VENDOR TOTALS ***		1 CHECKS		336.00
004280	LAURIE A. OLLHOFF							
I-20200715	07/01/2020 MILEAGE	R	7/16/2020			168794		
10 55110-03-30500	Mileage			54.05				54.05
				*** VENDOR TOTALS ***		1 CHECKS		54.05
1	PFUND, MICHAEL							
I-PFUND,M-TAX REF	TAX OVERPYMT	R	7/02/2020			168637		
10 22-6250	All Others (Ins/Outs)			183.00				183.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-CHARTER,E.REF POL 10 45420-46734	CHARTER, EMMA REFUND POOL Aquatic Center Revenue	R 7/10/2020 CHARTER, EMMA:REFUND	85.00		168676		85.00
1	I-F.BRITTIN-CT. REST 10 22-6205	FRANSON, BRITTIN RESTITUTION Restitution-COURT Only	R 7/10/2020 FRANSON, BRITTIN:RES	10.00		168687		10.00
1	I-SUKOW,D.CT.REST 10 22-6205	SUKOW, DAKOTA RESTITUTION Restitution-COURT Only	R 7/10/2020 SUKOW, DAKOTA:RESTIT	202.62		168721		202.62
1	I-J.VanDerGeest-Tax 10 22-6250	VAN DER GEEST, JAY TAX OVPYM All Others (Ins/Outs)	R 7/10/2020 VAN DER GEEST, JAY:	133.77		168729		133.77
1	I-7/20RANDELL-REF 10 45300-46750	RANDELL, DAWN TRIP REFUND Recreation Revenue	R 7/17/2020 RANDELL, DAWN: TRIP	76.00		168833		76.00
1	I-BURROWS,R-PKREF 10 45200-46722 10 21-7200	BURROWS, RHONDA STANGE'S Park Shelter Reservation Rev. Park Shelter-S Deposits	R 7/24/2020 BURROWS, RHONDA:STAN BURROWS, RHONDA:STAN	75.00 50.00		168873		125.00
1	I-HENKELMAN,B.PREF 10 45200-46722 10 21-7200	HENKELMAN, BRIAN STANGE'S Park Shelter Reservation Rev. Park Shelter-S Deposits	R 7/24/2020 HENKELMAN, BRIAN: ST HENKELMAN, BRIAN: ST	75.00 50.00		168878		125.00
1	I-KAISER,T-BUS REF 10 45300-46750	KAISER, TAMMY BUS REFUND Recreation Revenue	R 7/24/2020 KAISER, TAMMY:BUS RE	76.00		168880		76.00
1	I-LAATSCH,B-PK REF 10 21-7200	LAATSCH, BARB AGRA REFUND Park Shelter-S Deposits	R 7/24/2020 LAATSCH, BARB:AGRA R	100.00		168881		100.00
1	I-PILLAI,SUE-PK REF 10 21-7200	PILLAI, SUE RIVERSIDE REFUND Park Shelter-S Deposits	R 7/24/2020 PILLAI, SUE:RIVERSID	50.00		168896		50.00
1	I-7/20 SMUKOWSKI 10 21-7200	SMUKOWSKI, THERESA PK REF Park Shelter-S Deposits	R 7/24/2020 SMUKOWSKI, THERESA:P	50.00		168899		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-7/20VANGROLL REF 10 21-7200	VANGROLL, LINDA PARK REFUND Park Shelter-S Deposits	R 7/24/2020 VANGROLL, LINDA: PAR	50.00		168902		50.00
1	I-7/24WRZESINSKI 10 45400-46735	WRZESINSKI, ZACHARY REFUND Multi-Purpose (Smith Ctr.)	R 7/24/2020 WRZESINSKI, ZACHARY:	100.00		168908		100.00
1	I-ZASTROW,K-PK REF 10 45200-46722 10 21-7200	ZASTROW, KEN PARK REFUND Park Shelter Reservation Rev. Park Shelter-S Deposits	R 7/24/2020 ZASTROW, KEN:PARK RE ZASTROW, KEN:PARK RE	65.00 50.00		168909		115.00
		*** VENDOR TOTALS ***				15 CHECKS		1,481.30
004482	I-2003841 10 52200-03-25500	OVERLAND TRANSPORTATION SERVIC JACOB AUMANN 8201 COMP. PHY. Job Recruitment	R 7/10/2020 JACOB AUMANN 8201 CO	548.00		168708		548.00
		*** VENDOR TOTALS ***				1 CHECKS		548.00
003876	I-7/10/2020 10 53510-02-13400	PARK CITY AVIATION LLC BI-MONTHLY PAYMENT FBO/Airport Man. Contractor	R 7/10/2020 BI-MONTHLY PAYMENT	2,276.61		168709		2,276.61
003876	I-1650 10 53510-02-24700 27 53515-02-24500	PARK CITY AVIATION LLC PARK CITY AVIATION LLC Terminal Maint/Repair Fuel System Maintenance	R 7/24/2020 TERMINAL MAINT. FUEL SYSTEM MAINT.	23.40 90.00		168894		113.40
003876	I-7/31/2020 10 53510-02-13400	PARK CITY AVIATION LLC BI-MONTHLY PAYMENT FBO/Airport Man. Contractor	R 7/31/2020 BI-MONTHLY PAYMENT	2,276.61		168933		2,276.61
		*** VENDOR TOTALS ***				3 CHECKS		4,666.60
000824	I-1203870500 10 55400-02-16500	PER MAR SECURITY SERVICES SMITH CENTER/MONITORING SER Fire/Security Service Contract	R 7/02/2020 SMITH CENTER/MONITOR	486.12		168636		486.12
000824	I-2302431 10 55110-02-16500 10 55110-08-50000	PER MAR SECURITY SERVICES ACCT # 32815 Fire/Security System Contract Special/Major Projects	R 7/16/2020 ACCT # 32815 ACCT # 32815	124.67 1,000.00		168795		1,124.67
000824	I-2316815 10 53510-03-42500	PER MAR SECURITY SERVICES 1701 CHAMPAGNE ST/AIRPORT Support - Gates/Cameras	R 7/17/2020 1701 CHAMPAGNE ST/AI	240.00		168831		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000824	PER MAR SECURITY SERVICES							
I-2316814	PER MAR SECURITY SERVICES	R	7/24/2020			168895		
10 53510-03-42500	Support - Gates/Cameras	AIRPORT / CHAMPAGNE		1,022.76				
10 53510-03-42500	Support - Gates/Cameras	AIRPORT/N2241 AIRIPO		1,384.92				
10 53510-03-42500	Support - Gates/Cameras	AIRPORT/1701 CHAMPAG		878.88				
24 55513-02-16500	Fire/Security Service	AIRPORT/1701 CHAMPAG		1,438.92				4,725.48
		*** VENDOR TOTALS ***				4 CHECKS		6,576.27
002183	PITNEY BOWES							
I-1015894502	RED INK CTG(PRD) CG333A	R	7/10/2020			168710		
10 51520-03-11000	Postage	RED INK CTG(PRD) CG3		492.98				492.98
002183	PITNEY BOWES							
I-1015960884	PAYROLL ENVELOPES	R	7/17/2020			168832		
10 51520-03-18000	Checks and Supplies	PAYROLL ENVELOPES		47.57				
62 53716-00-92100	Supplies & Expenses	PAYROLL ENVELOPES		30.00				
63 56156-00-85100	Office Supplies & Expenses	PAYROLL ENVELOPES		30.00				107.57
		*** VENDOR TOTALS ***				2 CHECKS		600.54
004398	DONNA J PLAUTZ							
I-20200715	JUNE MILEAGE	R	7/16/2020			168796		
10 55110-03-30500	Mileage	JUNE MILEAGE		42.03				42.03
		*** VENDOR TOTALS ***				1 CHECKS		42.03
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-TE072320-D	TRUCK LETTERS	R	7/31/2020			168934		
10 53240-03-40000	Operating Supplies	TRUCK LETTERS		3.00				3.00
		*** VENDOR TOTALS ***				1 CHECKS		3.00
004570	PREMIERE DOOR & SUPPLY INC.							
I-22962	CUST ID: CITY OF MERRILL	R	7/16/2020			168797		
10 55110-08-50000	Special/Major Projects	CUST ID: CITY OF MER		5,150.00				5,150.00
		*** VENDOR TOTALS ***				1 CHECKS		5,150.00
002191	JAY PROFT							
I-7/31/2020	CERTIFICATE OF SERVICE	R	7/31/2020			168935		
48 57100-04-75509	Blight - 612 Grand Ave.	CERTIFICATE OF SERVI		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
000586	QUILL CORPORATION							
I-8366417	ENV. MOISTENER, HAND SANI.	R	7/10/2020			168711		
10 51300-03-10000	Office Supplies	ENV. MOISTENER, HAND		60.02				60.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-8051749	ACCT # 4019512	R	7/16/2020			168798		
10 55110-03-10500	Library Supplies	ACCT # 4019512		107.78				
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		46.74				
I-8059574	ACCT # 4019512	R	7/16/2020			168798		
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		216.15				370.67
	*** VENDOR TOTALS ***					2 CHECKS		430.61
001380	QUINLAN'S EQUIPMENT							
I-T313577	V-BELT 183.6 60" RD DECK	R	7/24/2020			168897		
10 53510-03-50000	Repair/Maint Supplies	V-BELT 183.6 60" RD		187.12				187.12
	*** VENDOR TOTALS ***					1 CHECKS		187.12
000631	RAY O'HERRON CO., INC.							
I-2033152-IN	45 AUTO, 230GR, FMJ 50/BOX	R	7/27/2020			168915		
26 52100-08-24000	Bulk Ammo Expense	45 AUTO, 230GR, FMJ		8,906.00				8,906.00
	*** VENDOR TOTALS ***					1 CHECKS		8,906.00
000531	RENT-A-FLASH OF WI							
I-71528	48" FLEXSTAKE DELINATOR, SIGN	R	7/17/2020			168834		
10 52110-03-57000	Traffic Signs	48" FLEXSTAKE DELINA		437.92				437.92
	*** VENDOR TOTALS ***					1 CHECKS		437.92
004731	RHYME							
I-396891	PARK & REC / SHARP MX3051	R	7/24/2020			168898		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC / SHARP M		9.49				9.49
	*** VENDOR TOTALS ***					1 CHECKS		9.49
004523	RHYME BUSINESS PRODUCTS							
I-27266034	AGREEMENT 007-15186006-000	R	7/02/2020			168638		
10 55400-03-13000	Copier	AGREEMENT 007-151860		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-27318671	AGRMNT:015-1430134-000	R	7/10/2020			168712		
10 51520-03-13000	Copier	AGRMNT:015-1430134-0		776.53				776.53
004523	RHYME BUSINESS PRODUCTS							
I-27457959	AGMT.#007-1518606-000	R	7/31/2020			168936		
10 55400-03-13000	Copier	AGMT.#007-1518606-00		94.69				94.69
	*** VENDOR TOTALS ***					3 CHECKS		965.91
003164	RIVER COUNTRY CO-OP							
I-292254	50# OF #20 SEED	R	7/10/2020			168713		
10 53300-03-40000	Operating Supplies	50# OF #20 SEED		103.79				
I-292789	TOW DOG HIGH PRAIRIE 28#'S	R	7/10/2020			168713		
26 52100-03-41575	Dog Unit Expenses	TOW DOG HIGH PRAIRIE		49.79				
I-293052	ROUND UP	R	7/10/2020			168713		
10 53640-03-40000	Operating Supplies	ROUND UP		69.99				223.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003164	RIVER COUNTRY CO-OP							
I-260973	TURF RYE GRASS, HITCH PIN RED	R	7/17/2020			168835		
10 55200-08-91000	Park Improvements	TURF RYE GRASS, HITC		163.97				
I-260974	TOMAHAWK/CORNERSTONE 2.5G	R	7/17/2020			168835		
10 55200-08-91000	Park Improvements	TOMAHAWK/CORNERSTONE		167.96				331.93
		*** VENDOR TOTALS ***				2 CHECKS		555.50
002039	RMM SOLUTIONS INC.							
I-102063	PROOFPOINT ANTI-SPAM	R	7/10/2020			168714		
10 51525-15-32750	Internet & Spam Filter	PROOFPOINT ANTI-SPAM		132.00				
62 53716-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				
63 56156-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				222.00
		*** VENDOR TOTALS ***				1 CHECKS		222.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-49963	VETRI FLEX OVER 60# - 5OCT BAG	R	7/10/2020			168715		
26 52100-03-41575	Dog Unit Expenses	VETRI FLEX OVER 60#		79.75				79.75
		*** VENDOR TOTALS ***				1 CHECKS		79.75
000537	ROTOGRAPHIC PRINTING							
I-1773-20	CITY OF MERRILL-LETTERHEAD	R	7/10/2020			168716		
10 52400-03-10000	Office Supplies	CITY OF MERRILL-LETT		180.00				
25 56900-03-10000	Office Supplies	CITY OF MERRILL-LETT		180.00				
I-1777-20	COMM. DEV. LETTERHEADS	R	7/10/2020			168716		
25 56900-03-40000	Operating Supplies	COMM. DEV. LETTERHEA		30.00				390.00
		*** VENDOR TOTALS ***				1 CHECKS		390.00
000546	SCHAEFFER MFG CO							
I-MN12788-INV1	OIL QUARTS, KEG GREASE	R	7/17/2020			168836		
10 53240-03-40000	Operating Supplies	OIL QUARTS, KEG GREASE		1,040.58				1,040.58
		*** VENDOR TOTALS ***				1 CHECKS		1,040.58
000107	SECURIAN FINANCIAL GROUP INC.							
I-07/17/2020	AUGUST 2020 LIFE INS. PYMT	R	7/17/2020			168837		
10 13-8300	Prepaid Life Ins.	AUGUST 2020 LIFE INS		4,158.14				4,158.14
		*** VENDOR TOTALS ***				1 CHECKS		4,158.14
002169	SECURITY BENEFIT							
I-FHR20200710	HRA PLAN # 770094	R	7/10/2020			168650		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		121.89				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		130.11				252.00
002169	SECURITY BENEFIT							
I-FHR20200724	HRA PLAN # 770094	R	7/24/2020			168862		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		150.35				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		137.65				288.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20200731	HRA PLAN # 770094	R	7/31/2020			168920		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		17,884.42				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		23,972.58				41,857.00
		*** VENDOR TOTALS ***				3 CHECKS		42,397.00
003815	SHERWIN-WILLIAMS							
I-5065-6	ACCT # 6741-7053-5	R	7/16/2020			168799		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 6741-7053-5		165.00				
I-8754-9	ACCT # 6741-7053-5	R	7/16/2020			168799		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 6741-7053-5		64.99				229.99
003815	SHERWIN-WILLIAMS							
I-7/17/2020	TRAN #14734-CITY OF MERRILL	R	7/17/2020			168838		
24 55225-08-75788	Barn - Repair/Maint	CATTLE BARN		165.00				165.00
		*** VENDOR TOTALS ***				2 CHECKS		394.99
004226	SOUTHSIDE TIRE CO., INC.							
I-413682	FOAM TYRFILL	R	7/10/2020			168717		
10 55200-03-50000	Repair/Maint. Supplies	FOAM TYRFILL		216.00				
I-413943	6 TIRES	R	7/10/2020			168717		
10 53240-03-40000	Operating Supplies	6 TIRES		1,816.44				2,032.44
		*** VENDOR TOTALS ***				1 CHECKS		2,032.44
002033	SPRINT							
I-540866925-029	ACCT # 540866925	R	7/16/2020			168800		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
002033	SPRINT							
I-239898 101-151	ACCT. #239898101	R	7/17/2020			168839		
10 53230-02-25000	Telephone & Fiber	ACCT. #239898101		74.98				
10 53240-03-40000	Operating Supplies	ACCT. #239898101		74.99				
62 53716-00-85010	Computer & Software	ACCT. #239898101		149.97				299.94
		*** VENDOR TOTALS ***				2 CHECKS		414.89
001654	ST. VINCENT DE PAUL OUTREACH							
I-20200715	CASUAL FRIDAY DONATION	R	7/16/2020			168801		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00
000257	STATE OF WI - COURT FINES AND							
I-JUNE 2020 COURT	JUNE 2020 MUNIC. COURT	R	7/10/2020			168718		
10 40000-45100	Municipal Court Revenue	JUNE 2020 MUNIC. COU		3,022.38				3,022.38
		*** VENDOR TOTALS ***				1 CHECKS		3,022.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004833	ROBERT STEPPERT							
I-7/10/20 BOND REF	OCCUPANCY BOND - REFUND	R	7/10/2020			168719		
10 24-1103	Occupancy Bonds	OCCUPANCY BOND - REF		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
002533	STRAND & ASSOCIATES INC							
I-0161619	FIRE STATION HVAC REVIEW	R	7/17/2020			168840		
26 52200-08-82211	HAVC Study-Strand	FIRE STATION HVAC RE		3,376.46				3,376.46
002533	STRAND & ASSOCIATES INC							
I-0161851	PROJ.#1023.015 STORMWATER	R	7/24/2020			168900		
52 57001-08-30977	Stormwater MS-4 Plan	PROJ.#1023.015 STORM		4,820.00				4,820.00
		*** VENDOR TOTALS ***				2 CHECKS		8,196.46
003985	STURM LAWN CARE							
I-7/10/20 HwyG, Sale	MOWING:HWYG, SALES FOX PT.	R	7/10/2020			168720		
40 57100-02-15500	Mowing Services	6/5-HWY G, SALES & F		85.00				
40 57100-02-15500	Mowing Services	6/25-HWY G, SALES &		85.00				
I-7/10/20-MOWING	MOWING:FEST.GRDS,ST.PAUL STA	R	7/10/2020			168720		
24 55225-02-15000	Festival Grounds Manager	6/5/20 - FESTIVAL GR		480.00				
24 55225-02-15000	Festival Grounds Manager	6/15/20 - FESTIVAL G		480.00				
24 55225-02-15000	Festival Grounds Manager	6/25/20 - FESTIVAL G		480.00				
10 53640-02-15500	Mowing-Contractor Service	6/3/20-STATE & ST. P		25.00				
10 53640-02-15500	Mowing-Contractor Service	6/19/20-STATE & ST.		25.00				
10 53640-02-15500	Mowing-Contractor Service	6/30/20-STATE & ST.		25.00				1,685.00
		*** VENDOR TOTALS ***				1 CHECKS		1,685.00
002488	SUNRISE BROADCASTING							
I-12641-4	PARK & REC SPORTS BILLBOARD	R	7/10/2020			168722		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-12699-6	GENERIC ANNOUNCEMENT	R	7/10/2020			168722		
10 53620-03-20000	Publish Legal Notices	GENERIC ANNOUNCEMENT		198.00				
I-13304-1	4TH OF JULY GARBAGE PICKUP	R	7/10/2020			168722		
10 53620-03-20000	Publish Legal Notices	4TH OF JULY GARBAGE		20.00				467.00
		*** VENDOR TOTALS ***				1 CHECKS		467.00
000554	SUPERIOR CHEMICAL CORP							
I-268770	SANITIZING HAND RINSE	R	7/10/2020			168723		
10 53520-03-40000	Operating Supplies	SANITIZING HAND RINS		218.70				218.70
000554	SUPERIOR CHEMICAL CORP							
I-270576	ACCT # 8540500	R	7/16/2020			168802		
10 55110-03-44000	Janitor Supplies	ACCT # 8540500		133.03				133.03
		*** VENDOR TOTALS ***				2 CHECKS		351.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20200715	Les & Jims SLP Gift Certificate	R	7/16/2020			168803		
10 55110-03-41501	Misc Rev-Programming-Youth	Les & Jims SLP Gift		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
004248	TBS SOLAR, LLC							
I-300409	ACCT # 100673	R	7/16/2020			168804		
10 55110-02-22000	Electric	ACCT # 100673		924.80				924.80
		*** VENDOR TOTALS ***				1 CHECKS		924.80
004421	TIAA COMMERCIAL FINANCE, INC							
I-7306303	CONTRACT #20281306	R	7/02/2020			168639		
10 52200-03-40000	Operating Supplies	CONTRACT #20281306		98.50				
10 52300-03-40000	Operating Supplies	CONTRACT #20281306		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
004699	TOMAHAWK COMMUNITY BANK S.S.B.							
I-20200715	Youth Summer Sponsor Return	R	7/16/2020			168805		
10 45110-48475	Library Programs Revenue	Youth Summer Sponsor		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
003734	TOMAHAWK POLICE DEPARTMENT							
I-7/10/2020	MUNIC. CT/BLOOD DRAW	R	7/10/2020			168724		
10 22-6775	Tomahawk-Muni Court	MUNIC. CT/BLOOD DRAW		38.25				38.25
		*** VENDOR TOTALS ***				1 CHECKS		38.25
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200710	BILLING GROUP ID G000026475	R	7/10/2020			168651		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200724	BILLING GROUP ID G000026475	R	7/24/2020			168863		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.58
003101	TRANSPORT REFRIGERATION, INC							
I-0508885-904	ID#5, SERIAL#05523L6014, T11	R	7/10/2020			168725		
10 53520-03-66000	Other Services	ID#5, SERIAL#05523L6		995.80				995.80
		*** VENDOR TOTALS ***				1 CHECKS		995.80
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202006-1	TRANSUNION RISK & ALTERNATIVE	R	7/10/2020			168726		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK & AL		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003715	TRUCK COUNTRY OF WISC							
I-R205080067	STARTING ISSUE G-3, PRESSURE	R	7/10/2020			168727		
10 53240-03-40000	Operating Supplies	STARTING ISSUE G-3,		1,404.09				1,404.09
003715	TRUCK COUNTRY OF WISC							
I-X205268629	HVAC CONTROL, BOTOR BLOWER	R	7/17/2020			168841		
10 53240-03-40000	Operating Supplies	HVAC CONTROL, BOTOR		428.57				428.57
		*** VENDOR TOTALS ***				2 CHECKS		1,832.60
002001	TYLER TECHNOLOGIES							
I-025-300134	UTILITY ONLINE BILLING	R	7/10/2020			168728		
62 53716-00-85010	Computer & Software	UTILITY ONLINE BILLI		1,527.50				
63 56156-00-85010	Computer & Software	UTILITY ONLINE BILLI		1,527.50				3,055.00
002001	TYLER TECHNOLOGIES							
I-025-301692	UTILITY BILLING TRANS. FEE'S	R	7/17/2020			168842		
63 56156-00-85010	Computer & Software	UTILITY BILLING TRAN		248.75				
62 53716-00-85010	Computer & Software	UTILITY BILLING TRAN		248.75				497.50
		*** VENDOR TOTALS ***				2 CHECKS		3,552.50
004360	U.S. BANK EQUIPMENT FINANCE							
I-419128897	CONTRACT #500-0533154-000	R	7/24/2020			168901		
10 52100-03-40000	Operating Supplies	CONTRACT #500-053315		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
004265	UNDERGROUND SYSTEMS INC							
I-COM 2020-0612	FIBER OPTIC FINAL BALANCE	R	7/31/2020			168937		
52 57001-08-26900	Fiber - City & Utility	FIBER OPTIC FINAL BA		66,026.40				66,026.40
		*** VENDOR TOTALS ***				1 CHECKS		66,026.40
003987	UNITED STATES TREASURY							
I-0038015001-7/2020	0038015001 - CITY OF MERRILL	R	7/30/2020			168921		
10 51520-03-18000	Checks and Supplies	0038015001 - CITY OF		10.16				10.16
		*** VENDOR TOTALS ***				1 CHECKS		10.16
002501	VERIZON WIRELESS							
I-9857700772	VERIZON WIRELESS - IPAD	R	7/17/2020			168843		
25 56900-02-25000	Telephone	COM. DEV		8.77				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		8.77				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	CITY		109.81				
62 53716-00-85010	Computer & Software	WATER		58.92				
63 56156-00-85010	Computer & Software	SEWER		58.91				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.76				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.76				
10 53300-03-40000	Operating Supplies	STREET		52.65				
62 53716-00-85500	GIS - Water Components	WATER		105.93				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		17.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9857700772	VERIZON WIRELESS - IPAD	R	7/17/2020			168843		
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 53101-02-25000	iPad	TRANSIT		17.55				
I-9857787177	CITY ADMIN. / DAVE JOHNSON	R	7/17/2020			168843		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. / DAVE J		42.89				757.67
002501	VERIZON WIRELESS							
I-9858621761	VERIZON WIRELESS - JULY	R	7/24/2020			168903		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		80.90				
10 52100-02-25000	Telephone	POLICE		653.11				
10 55200-02-25000	Telephone	PARK		150.19				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		43.50				
10 53300-03-40000	Operating Supplies	STREET		42.89				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		8.44				979.03
*** VENDOR TOTALS ***						2 CHECKS		1,736.71
000650	VICTORY JANITORIAL, INC.							
I-113349	2PY STND ROLL, BOWL CLEANER	R	7/10/2020			168730		
10 52200-03-40000	Operating Supplies	2PY STND ROLL, BOWL		144.04				
I-113592	ROLL TOWEL, CLEANER W/BLEACH	R	7/10/2020			168730		
10 52200-03-40000	Operating Supplies	ROLL TOWEL, CLEANER		119.31				263.35
000650	VICTORY JANITORIAL, INC.							
I-113343	FOAM SOAP DISPENSER	R	7/17/2020			168844		
10 51600-03-44000	Janitor Supplies	FOAM SOAP DISPENSER		19.60				
I-113344	GOJO POMEUBERRY FOAM SOAP	R	7/17/2020			168844		
10 51600-03-44000	Janitor Supplies	GOJO POMEUBERRY FOAM		212.80				
I-113447	BAC-STOP HAND SANITIZER	R	7/17/2020			168844		
10 51600-05-50220	COVID-19 Expense	BAC-STOP HAND SANITI		107.60				
I-113453	AIR FRESHENER, URINAL SCREEN	R	7/17/2020			168844		
10 51600-03-44000	Janitor Supplies	AIR FRESHENER, URINA		288.94				
I-113585	ATOMIZING HAND SANITIZER	R	7/17/2020			168844		
10 51600-03-44000	Janitor Supplies	ATOMIZING HAND SANIT		35.96				
I-113725	WALK BEHIND SCRUBBER	R	7/17/2020			168844		
24 55513-08-81000	Floor Scrubber/Vacuum	WALK BEHIND SCRUBBER		4,013.80				
I-113726	2-PLY ROLL, KITCHEN TOWEL	R	7/17/2020			168844		
10 51600-03-44000	Janitor Supplies	2-PLY ROLL, KITCHEN		147.20				
I-113741	GLOVES VINYL	R	7/17/2020			168844		
10 51600-03-44000	Janitor Supplies	GLOVES VINYL		67.00				4,892.90
*** VENDOR TOTALS ***						2 CHECKS		5,156.21
000284	VIP ALL-VALUE							
I-0108399-001	PENS, REFILL INK	R	7/10/2020			168731		
10 51420-03-10000	Office Supplies	PENS, REFILL INK - C		56.28				
I-0108407-001	TONER	R	7/10/2020			168731		
10 51430-03-10000	Office Supplies	TONER		129.99				
62 53716-00-92100	Supplies & Expenses	TONER		65.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE	CONT						
I-0108407-001	TONER	R	7/10/2020			168731		
63 56156-00-85100	Office Supplies & Expenses	TONER		65.00				
I-0108409-001	LABELS, PENS, TAPE	R	7/10/2020			168731		
10 53240-03-40000	Operating Supplies	LABELS, PENS, TAPE		37.36				
I-0108434-001	DISPENSER, DRYLINE CORRECT	R	7/10/2020			168731		
10 51520-03-10000	Office Supplies	DISPENSER, DRYLINE C		133.98				
10 51430-03-10000	Office Supplies	DISPENSER, DRYLINE C		15.63				
I-0108443-001	LAMINATOR POUCHES	R	7/10/2020			168731		
10 52300-03-10000	Office Supplies	LAMINATOR POUCHES		25.99				
I-0108495-001	TONER-CYAN, MAG. YL, BLK	R	7/10/2020			168731		
10 51300-03-13000	Copier	TONER-CYAN, MAG. YL,		499.00				
I-0108505-001	TONER DUSTIN	R	7/10/2020			168731		
10 53240-03-40000	Operating Supplies	TONER DUSTIN		127.00				
I-0108514-001	STAPLER	R	7/10/2020			168731		
10 53240-03-40000	Operating Supplies	STAPLER		23.66				
I-0108527-001	TONER MELISSA	R	7/10/2020			168731		
10 53240-03-40000	Operating Supplies	TONER MELISSA		158.99				
I-0108531-001	PARCHMENT PAPER	R	7/10/2020			168731		
10 51420-03-10000	Office Supplies	PARCHMENT PAPER		84.98				1,422.86
000284	VIP ALL-VALUE							
I-0108392-001	BLACK MESH CHAIR	R	7/17/2020			168845		
10 52300-03-10000	Office Supplies	BLACK MESH CHAIR		205.99				205.99
		*** VENDOR TOTALS ***				2 CHECKS		1,628.86
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200710	VOYA DEF COMP-- ROTH	R	7/10/2020			168652		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		198.75				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.25				
I-VOY20200710	VOYA DEFERRED COMP	R	7/10/2020			168652		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		600.30				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		79.40				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		50.30				1,130.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200724	VOYA DEF COMP-- ROTH	R	7/24/2020			168864		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		200.00				
I-VOY20200724	VOYA DEFERRED COMP	R	7/24/2020			168864		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		599.68				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		94.22				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		36.10				1,130.00
		*** VENDOR TOTALS ***				2 CHECKS		2,260.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCB							
I-20200715	ACCT # 6032 2020 0052 8969	R	7/16/2020			168806		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 6032 2020 005		69.76				69.76
000299	WAL-MART COMMUNITY/SYNCB							
I-07/24/2020	ACCT.#6097-6520-0028-4942	R	7/24/2020			168904		
10 52100-03-40000	Operating Supplies	ACCT.#6097-6520-0028		16.94				
I-7/24/2020	WAL-MART COMMUNITY/SYNCB	R	7/24/2020			168904		
10 55200-08-91000	Park Improvements	PAINT, LYSOL		62.71				
10 55300-03-41500	Self & Non-Support-Expenses	SQUEEGEE, GLITTER		13.54				
26 54600-03-45300	MEC - Activities Exp.	ANNUALS		39.52				
26 54600-03-45300	MEC - Activities Exp.	BAGS, CHOCOLATE		16.26				
10 54600-03-40000	Operating Supplies	CLOROX WIPES		5.24				154.21
		*** VENDOR TOTALS ***				2 CHECKS		223.97
004292	MATTHEW A. WALLACE							
I-7/20 WALLACE-REF	CDL TEMPS REIMBURSEMENT	R	7/24/2020			168905		
10 53240-03-40000	Operating Supplies	CDL TEMPS REIMBURSEM		30.60				30.60
		*** VENDOR TOTALS ***				1 CHECKS		30.60
002071	WEINBRENNER SHOE CO INC							
I-200114432	BOOTS, GARRET H.	R	7/31/2020			168938		
10 53300-03-46500	Safety Toe Boots	BOOTS, GARRET H.		117.00				117.00
		*** VENDOR TOTALS ***				1 CHECKS		117.00
000298	KATY WHITT							
I-7/31/2020	CLEANING CTY.GARAGE/AIRPORT	R	7/31/2020			168939		
10 53230-03-40000	Operating Supplies	CITY GARAGE 36 HOURS		396.00				
10 53510-02-24735	Cleaning - New Terminal	7/11/20 - AIRPORT CL		50.00				
10 53510-02-24735	Cleaning - New Terminal	7/25/20 - AIRPORT CL		50.00				496.00
		*** VENDOR TOTALS ***				1 CHECKS		496.00
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-7/18/2020	STATE PROJECT NO: 9000-10-01	R	7/10/2020			168732		
62 22-2200	Bonds & Notes-Water	STATE PROJECT NO: 90		6,949.92				
62 56172-00-42700	Interest-GO Debt to City	STATE PROJECT NO: 90		69.67				
63 22-2120	Bonds & Notes-Sewer	STATE PROJECT NO: 90		4,680.56				
63 56172-00-42600	Interest on Debt Service	STATE PROJECT NO: 90		46.92				
30 50000-06-12045	SIB Prin.-W. Main St.	STATE PROJECT NO: 90		2,553.04				
30 50000-06-22045	SIB Int.-W. Main St.	STATE PROJECT NO: 90		25.59				14,325.70
		*** VENDOR TOTALS ***				1 CHECKS		14,325.70
004101	WI DEPT OF JUSTICE							
I-455TIME0000008911	TIME ACCESS,OFFICECR SUPPORT	R	7/17/2020			168846		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS, OFFCRSU		402.00				402.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004101	WI DEPT OF JUSTICE							
I-455	TIME-0000009091	R	7/24/2020			168906		
10	51300-02-27500	TIME ACCESS CHARGE		300.00				300.00
		E-Time - WI DOJ						702.00
		*** VENDOR TOTALS ***				2	CHECKS	
000037	WI DEPT OF REVENUE							
I-T2	20200710	D	7/10/2020			000383		
10	21-5130	STATE TAX WITHHOLDING		11,119.85				
20	21-5130	State Tax W/H		12.58				
21	21-5130	State Tax W/H		99.59				
24	21-5130	State Tax W/H		9.46				
25	21-5130	State Tax W/H		28.60				
43	21-5130	State Tax W/H		2.01				
48	21-5130	State Tax W/H		19.73				
52	21-5130	State Tax W/H		8.19				
62	21-5130	State Tax W/H		714.44				
63	21-5130	State Tax W/H		976.95				12,991.40
000037	WI DEPT OF REVENUE							
I-T2	20200724	D	7/24/2020			000385		
10	21-5130	STATE TAX WITHHOLDING		11,502.12				
20	21-5130	State Tax W/H		4.65				
21	21-5130	State Tax W/H		104.74				
24	21-5130	State Tax W/H		4.94				
25	21-5130	State Tax W/H		29.38				
52	21-5130	State Tax W/H		6.21				
62	21-5130	State Tax W/H		746.21				
63	21-5130	State Tax W/H		923.25				13,321.50
000037	WI DEPT OF REVENUE							
I-T2	20200731	D	7/31/2020			000387		
10	21-5130	STATE TAX WITHHOLDING		128.85				128.85
		*** VENDOR TOTALS ***				3	CHECKS	26,441.70
000291	WI DOT - TVRP UNIT							
I-07/17/2020	UNPAID PARKING CITATION FEE'S	R	7/17/2020			168847		
10	52100-02-52115	DOT-Suspension Fee		25.00				25.00
		*** VENDOR TOTALS ***				1	CHECKS	25.00
000110	WI RETIREMENT SYSTEM							
I-ELT20200612	ELECTED	D	7/31/2020			000388		
10	21-5210	WRS - Retirement		155.79				
10	51420-01-52000	Retirement (WRS)		155.79				
62	21-5210	WRS - Retirement		1.59				
62	53716-00-92610	Employee Retirement-WRS		1.59				
63	21-5210	WRS - Retirement		1.59				
63	56156-00-85410	Employee Retirement-WRS		1.59				
I-ELT20200626	ELECTED	D	7/31/2020			000388		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20200626	ELECTED	D	7/31/2020			000388		
10 21-5210	WRS - Retirement	ELECTED		155.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		155.79				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.59				
I-FSO20200612	FIRE W/O SS AFTER 06/30/11	D	7/31/2020			000388		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,125.58				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,192.10				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,843.84				
I-FSO20200626	FIRE W/O SS AFTER 06/30/11	D	7/31/2020			000388		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,218.12				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,335.14				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,925.85				
I-GNL20200612	GENERAL	D	7/31/2020			000388		
10 21-5210	WRS - Retirement	GENERAL		7,376.98				
10 51200-01-52000	Retirement (WRS)	GENERAL		115.83				
10 51300-01-52000	Retirement (WRS)	GENERAL		412.51				
10 51415-01-52000	Retirement (WRS)	GENERAL		240.69				
10 51430-01-52000	Retirement (WRS)	GENERAL		293.86				
10 51440-01-52000	Retirement (WRS)	GENERAL		3.83				
10 51520-01-52000	Retirement (WRS)	GENERAL		235.21				
10 51525-01-52000	Retirement (WRS)	GENERAL		97.64				
10 51600-01-52000	Retirement (WRS)	GENERAL		206.52				
10 51651-01-52000	Retirement (WRS)	GENERAL		28.75				
10 52100-01-52000	Retirement (WRS)	GENERAL		357.20				
10 52110-01-52000	Retirement (WRS)	GENERAL		29.36				
10 52400-01-52000	Retirement (WRS)	GENERAL		301.50				
10 53100-01-52000	Retirement (WRS)	GENERAL		146.88				
10 53102-01-52000	Retirement - WRS	GENERAL		198.77				
10 53240-01-52000	Retirement (WRS)	GENERAL		388.06				
10 53300-01-52000	Retirement (WRS)	GENERAL		691.85				
10 53310-01-52000	Retirement (WRS)	GENERAL		111.74				
10 53314-01-52000	Retirement (WRS)	GENERAL		48.75				
10 53315-01-52000	Retirement (WRS)	GENERAL		57.18				
10 53316-01-52000	Retirement (WRS)	GENERAL		100.68				
10 53520-01-52000	Retirement (WRS)	GENERAL		595.41				
10 53620-01-52000	Retirement (WRS)	GENERAL		230.26				
10 53635-01-52000	Retirement (WRS)	GENERAL		275.65				
10 53640-01-52000	Retirement (WRS)	GENERAL		15.73				
10 54600-01-52000	Retirement (WRS)	GENERAL		213.90				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,307.35				
10 55200-01-52000	Retirement (WRS)	GENERAL		369.07				
10 55300-01-52000	Retirement (WRS)	GENERAL		269.64				
10 55301-01-52000	Retirement (WRS)	GENERAL		33.18				
20 21-5210	WRS - Retirement	GENERAL		17.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200612	GENERAL	D	7/31/2020			000388		
20	53622-01-52000 Retirement (WRS)	GENERAL		17.92				
24	21-5210 WRS - Retirement	GENERAL		55.81				
24	55225-01-52000 WRS - Retirement	GENERAL		55.81				
25	21-5210 WRS - GEP	GENERAL		40.86				
25	56900-01-52000 Retirement (WRS)	GENERAL		40.86				
43	21-5210 WRS - Retirement	GENERAL		76.75				
43	57200-01-52000 WRS - Retirement	GENERAL		76.75				
52	21-5210 WRS - Retirement	GENERAL		10.00				
52	57001-01-52000 WRS-Retirement	GENERAL		10.00				
62	21-5210 WRS - Retirement	GENERAL		1,047.04				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,047.06				
63	21-5210 WRS - Retirement	GENERAL		1,213.22				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,213.17				
I-GNL20200626	GENERAL	D	7/31/2020			000388		
10	21-5210 WRS - Retirement	GENERAL		7,101.50				
10	51200-01-52000 Retirement (WRS)	GENERAL		115.83				
10	51300-01-52000 Retirement (WRS)	GENERAL		412.51				
10	51415-01-52000 Retirement (WRS)	GENERAL		240.69				
10	51430-01-52000 Retirement (WRS)	GENERAL		277.29				
10	51520-01-52000 Retirement (WRS)	GENERAL		235.21				
10	51525-01-52000 Retirement (WRS)	GENERAL		97.64				
10	51600-01-52000 Retirement (WRS)	GENERAL		184.96				
10	51651-01-52000 Retirement (WRS)	GENERAL		29.02				
10	52100-01-52000 Retirement (WRS)	GENERAL		357.20				
10	52110-01-52000 Retirement (WRS)	GENERAL		3.28				
10	52400-01-52000 Retirement (WRS)	GENERAL		301.50				
10	53100-01-52000 Retirement (WRS)	GENERAL		146.88				
10	53102-01-52000 Retirement - WRS	GENERAL		198.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		371.51				
10	53300-01-52000 Retirement (WRS)	GENERAL		542.48				
10	53310-01-52000 Retirement (WRS)	GENERAL		85.43				
10	53314-01-52000 Retirement (WRS)	GENERAL		24.48				
10	53315-01-52000 Retirement (WRS)	GENERAL		61.35				
10	53316-01-52000 Retirement (WRS)	GENERAL		198.67				
10	53520-01-52000 Retirement (WRS)	GENERAL		595.41				
10	53620-01-52000 Retirement (WRS)	GENERAL		214.69				
10	53635-01-52000 Retirement (WRS)	GENERAL		238.25				
10	53640-01-52000 Retirement (WRS)	GENERAL		1.80				
10	54600-01-52000 Retirement (WRS)	GENERAL		214.96				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,306.92				
10	55200-01-52000 Retirement (WRS)	GENERAL		369.07				
10	55300-01-52000 Retirement (WRS)	GENERAL		275.72				
20	21-5210 WRS - Retirement	GENERAL		32.88				
20	53622-01-52000 Retirement (WRS)	GENERAL		32.87				
24	21-5210 WRS - Retirement	GENERAL		54.83				
24	55225-01-52000 WRS - Retirement	GENERAL		54.82				

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200626	GENERAL	D	7/31/2020			000388		
25 21-5210	WRS - GEP	GENERAL		40.86				
25 56900-01-52000	Retirement (WRS)	GENERAL		40.86				
43 21-5210	WRS - Retirement	GENERAL		87.49				
43 57200-01-52000	WRS - Retirement	GENERAL		87.49				
48 21-5210	WRS - Retirement	GENERAL		125.34				
48 57100-01-52000	WRS - Retirement	GENERAL		125.35				
52 21-5210	WRS - Retirement	GENERAL		78.89				
52 57001-01-52000	WRS-Retirement	GENERAL		78.87				
62 21-5210	WRS - Retirement	GENERAL		1,074.50				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,074.55				
63 21-5210	WRS - Retirement	GENERAL		1,223.34				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,223.30				
I-PSS20200605	PROT W/ SS PRE 06/30/2011	D	7/31/2020			000388		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		616.69				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		1,079.85				
I-PSS20200612	PROT W/ SS PRE 06/30/2011	D	7/31/2020			000388		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,829.75				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,706.32				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		174.68				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		305.88				
I-PSS20200626	PROT W/ SS PRE 06/30/2011	D	7/31/2020			000388		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,840.57				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,725.26				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		184.50				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		323.09				
			*** VENDOR TOTALS ***			1 CHECKS		92,379.50
								92,379.50
000776	WI SUPPORT (R & D ONLY) COLLEC							
I-R&D20200710	CHILD SUPPORT - R & D FEES	R	7/10/2020			168653		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT - R &		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
000034	WI SUPPORT COLLECTIONS							
I-SP120200710	CHILD SUPPORT PER ENCLOSED	R	7/10/2020			168654		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		661.31				
48 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		19.97				681.28
000034	WI SUPPORT COLLECTIONS							
I-SP120200724	CHILD SUPPORT PER ENCLOSED	R	7/24/2020			168865		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		658.85				
52 21-5908	Child Support	CHILD SUPPORT PER EN		22.43				681.28
			*** VENDOR TOTALS ***			2 CHECKS		1,362.50

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001686	WICKE, SHARI							
I-7/31/2020	MILEAGE/ANTIGO	R	7/31/2020			168940		
25 56900-03-53000	Mileage - Fuel	MILEAGE/ANTIGO		37.38				37.38
			*** VENDOR TOTALS ***			1	CHECKS	37.38
000266	WISCONSIN BUILDING SUPPLY							
I-9528124	2 X 4'S	V	7/10/2020			168733		
I-9528144	2 X 4'S	V	7/10/2020			168733		
I-9528229	SPRUCE DROP SIDING, GRIPRITE	V	7/10/2020			168733		
I-9528737	2 X 6 STUDS	V	7/10/2020			168733		
I-9529002	TRTD. PINE, EXT SCREW 1#	V	7/10/2020			168733		
I-9529032	7 BAGS CONCRETE	V	7/10/2020			168733		2,174.47
000266	WISCONSIN BUILDING SUPPLY							
M-CHECK	WISCONSIN BUILDING SUPPL	VOIDED	V	7/10/2020		168733		2,174.47
000266	WISCONSIN BUILDING SUPPLY							
C-9529119	ARMSTONG CEILING TILES	R	7/17/2020			168848		
10 52200-03-40000	Operating Supplies	ARMSTONG CEILING TIL		210.99	CR			
I-9528124-1	2 X 4 X 16	R	7/17/2020			168848		
10 53240-03-40000	Operating Supplies	2 X 4 X 16		47.76				
I-9528144-1	2 X 4 X 16	R	7/17/2020			168848		
10 53300-03-40000	Operating Supplies	2 X 4 X 16		47.76				
I-9528229-1	SPRUCE SIDING, GRIPRITE COIL	R	7/17/2020			168848		
24 55225-08-75788	Barn - Repair/Maint	SPRUCE SIDING, GRIPR		1,927.91				
I-9528737-1	SPF 2.6.120 STUDS	R	7/17/2020			168848		
24 55225-08-75788	Barn - Repair/Maint	SPF 2.6.120 STUDS		28.92				
I-9529002-1	TRTD PINE, EXT SCREWS	R	7/17/2020			168848		
24 55225-08-75788	Barn - Repair/Maint	TRTD PINE, EXT SCREW		79.00				
I-9529032-1	CONCRETE MIX	R	7/17/2020			168848		
10 53300-03-75000	Patching Materials	CONCRETE MIX		43.12				1,963.48
			*** VENDOR TOTALS ***			1	CHECKS	1,963.48
004028	WISCONSIN INTERSTATE CONTRACTI							
I-1456	ST. PAUL ST / FESTIVAL GRD.'S	R	7/17/2020			168849		
10 53300-03-40000	Operating Supplies	ST. PAUL ST. 764.45		956.52				
24 55225-08-91225	Weed Control/Mulch	FESTIVAL GRDS. 125.3		155.71				1,112.23
			*** VENDOR TOTALS ***			1	CHECKS	1,112.23
000656	WISCONSIN PUBLIC SERVICE							
I-7/09/2020	WISCONSIN PUBLIC SERVICE	R	7/09/2020			168658		
10 55200-02-22000	Electric and Natural Gas	PARKS		447.26				
10 55300-02-22000	Electric and Natural Gas	RECREATION		118.64				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		99.69				
10 53520-02-20000	Utility Charges	TRANSIT		90.78				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		218.62				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		289.06				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		171.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-7/09/2020	WISCONSIN PUBLIC SERVICE	R	7/09/2020			168658		
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		129.48				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,516.55				
10 53420-02-23000	Sirens - Electric Service	SIRENS		32.60				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		508.78				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		449.14				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		402.55				14,474.23
000656	WISCONSIN PUBLIC SERVICE							
I-20200715	ACCT # 0403371156-00003	R	7/16/2020			168807		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,851.95				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		739.74				3,591.69
000656	WISCONSIN PUBLIC SERVICE							
I-7/24/2020	JULY SERVICE CHARGES	R	7/24/2020			168907		
10 55200-02-22000	Electric and Natural Gas	PARKS		174.69				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		764.54				
10 52200-02-22000	Electric and Natural Gas	FIRE		764.55				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	EAGLE TRAFFIC LIGHTS		79.91				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		434.31				
10 53420-02-23000	Sirens - Electric Service	SIRENS		29.58				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		355.06				2,602.64
		*** VENDOR TOTALS ***				3 CHECKS		20,668.51
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2020-1825	WPLC BUYING POOL 2020	R	7/16/2020			168808		
10 55110-14-45000	Ebooks/Digital Content	WPLC BUYING POOL 202		4,622.22				
I-2020-1850	LIBRARIES WIN MBRSPHP SRVCS	R	7/16/2020			168808		
10 55110-15-32750	T1/Internet Access	LIBRARIES WIN MBRSPH		2,750.00				
I-2020-1867	ITEM BARCODES (2000)	R	7/16/2020			168808		
10 55110-03-10500	Library Supplies	ITEM BARCODES (2000)		43.45				7,415.67
		*** VENDOR TOTALS ***				1 CHECKS		7,415.67
000854	ZARNOTH BRUSH WORKS, INC							
I-0181109-IN	BROOM REFILL	R	7/31/2020			168941		
10 53310-03-40000	Operating Supplies	BROOM REFILL		488.00				488.00
		*** VENDOR TOTALS ***				1 CHECKS		488.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01117885P	FILTER	R	7/10/2020			168734		
10 53240-03-40000	Operating Supplies	FILTER		14.76				14.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01118150P	FILTERS	R	7/17/2020			168850		
10 53240-03-40000	Operating Supplies	FILTERS		17.98				
I-01118163P	FILTERS	R	7/17/2020			168850		
10 53240-03-40000	Operating Supplies	FILTERS		43.19				61.17
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01118151P	FILTER	R	7/24/2020			168910		
10 53240-03-40000	Operating Supplies	FILTER		38.30				
I-01118538P	FILTERS	R	7/24/2020			168910		
10 53240-03-40000	Operating Supplies	FILTERS		59.58				97.88
*** VENDOR TOTALS ***						3 CHECKS		173.8

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	272	1,331,477.94	0.00	1,329,303.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	240,270.52	0.00	240,270.52
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	2,174.47CR	2,174.47CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,429.11
10 13-8300	Prepaid Life Ins.	4,158.14
10 21-5110	FICA/Medicare W/H	28,816.08
10 21-5120	Federal Tax W/H	44,966.73
10 21-5130	State Tax W/H	22,750.82
10 21-5210	WRS - Retirement	31,420.77
10 21-5900	Deferred Compensation	20,296.69
10 21-5903	Fire Union Dues	2,017.97
10 21-5905	AFLAC Premiums	2,003.07
10 21-5908	Child Support/Maintenance	1,396.75
10 21-5912	Dental Premiums	2,555.89
10 21-5916	MPPA - Union (Police)	645.00
10 21-5919	BMO Auto Direct Deposit	384,988.74
10 21-5924	HSA - Employee	14,134.35
10 21-5925	Disability Premiums	884.15
10 21-7200	Park Shelter-S Deposits	450.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 22-6205	Restitution-COURT Only	252.62
10 22-6250	All Others (Ins/Outs)	316.77
10 22-6775	Tomahawk-Muni Court	561.89
10 24-1103	Occupancy Bonds	300.00
10 24-3000	Dog Licenses-LC	526.50
10 24-4000	County & State Taxes	112,348.14
10 24-5000	School District Taxes	169,484.40
10 24-7000	Voc Tech Taxes	25,141.43
10 40000-41140	Mobile Home Parking Fees	893.39
10 40000-45100	Municipal Court Revenue	4,271.04
10 45110-46710	Library Revenue	40.23
10 45110-48475	Library Programs Revenue	300.00
10 45200-46722	Park Shelter Reservation Rev.	270.00
10 45300-46750	Recreation Revenue	152.00
10 45400-46735	Multi-Purpose (Smith Ctr.)	100.00
10 45420-46734	Aquatic Center Revenue	85.00
10 51110-01-51000	Social Security	166.51
10 51110-02-15000	Ordinance - Muni Code	400.00
10 51110-02-16000	Strategic Planning	225.00
10 51110-03-20000	Publish Legal Notices	991.15
10 51200-01-51000	Social Security	323.10
10 51200-01-52000	Retirement (WRS)	231.66
10 51200-01-54000	Health Insurance	1,738.91
10 51300-01-51000	Social Security	918.42
10 51300-01-52000	Retirement (WRS)	825.02
10 51300-01-54000	Health Insurance	1,738.92
10 51300-02-11500	Outside Legal Counsel	1,200.00
10 51300-02-27500	E-Time - WI DOJ	300.00
10 51300-03-10000	Office Supplies	60.02
10 51300-03-13000	Copier	499.00
10 51300-03-33000	Library/West Law On-Line	105.00
10 51410-01-51000	Social Security	74.16
10 51415-01-51000	Social Security	503.52
10 51415-01-52000	Retirement (WRS)	481.38
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	42.89
10 51417-02-18000	Drug Testing (CDL)	110.00
10 51417-02-50000	EAP-Employee Assistance	260.45
10 51420-01-51000	Social Security	330.08
10 51420-01-52000	Retirement (WRS)	311.58
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	141.26
10 51420-03-30000	Mileage	53.60
10 51430-01-51000	Social Security	604.54
10 51430-01-52000	Retirement (WRS)	571.15
10 51430-03-10000	Office Supplies	145.62

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51440-01-51000	Social Security	38.28
10 51440-01-52000	Retirement (WRS)	3.83
10 51520-01-51000	Social Security	504.80
10 51520-01-52000	Retirement (WRS)	470.42
10 51520-01-54000	Health Insurance	760.77
10 51520-02-25000	Telephone	159.42
10 51520-03-10000	Office Supplies	186.48
10 51520-03-11000	Postage	492.98
10 51520-03-13000	Copier	776.53
10 51520-03-18000	Checks and Supplies	57.73
10 51520-03-32000	Education & Conference	403.00
10 51525-01-51000	Social Security	219.49
10 51525-01-52000	Retirement (WRS)	195.28
10 51525-01-54000	Health Insurance	1,086.75
10 51525-15-32750	Internet & Spam Filter	132.00
10 51525-15-32900	Fiber & PRI - Charter	1,249.35
10 51525-15-42500	Computer Hardware/Upgrades	4,634.40
10 51525-15-42550	Council iPads	109.81
10 51525-15-45000	Software Maintenance	675.16
10 51530-02-12000	Assessment Contract	6,650.00
10 51600-01-51000	Social Security	433.52
10 51600-01-52000	Retirement (WRS)	391.48
10 51600-01-54000	Health Insurance	267.74
10 51600-02-16000	Elevator Contract	85.00
10 51600-02-16250	HVAC Service Contractor	896.10
10 51600-02-22000	Electric and Natural Gas	218.62
10 51600-02-23250	Mats, Rugs, Etc.	682.72
10 51600-03-44000	Janitor Supplies	771.50
10 51600-03-46000	Uniform Services	169.26
10 51600-03-50000	Repair/Maintenance Supply	140.01
10 51600-05-50220	COVID-19 Expense	107.60
10 51600-08-82000	Bldg/Grounds Improvements	40.68
10 51651-01-51000	Social Security	113.75
10 51651-01-52000	Retirement (WRS)	57.77
10 51651-01-54000	Health Insurance	1,314.32
10 51930-05-45000	Retiree's SL/Health Ins.	2,930.76
10 52100-01-51000	Social Security	9,090.78
10 52100-01-52000	Retirement (WRS)	15,225.83
10 52100-01-54000	Health Insurance	27,822.58
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	746.04
10 52100-02-27000	Teletype/Badger-Net	402.00
10 52100-02-52115	DOT-Suspension Fee	25.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-90000	Radio Contract	336.00
10 52100-02-94000	Jail/Evidence	157.55

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-03-40000	Operating Supplies	272.46
10 52100-03-51000	Vehicle Repair/Maintenance	92.36
10 52100-05-50220	COVID-19 Expense	33.00
10 52110-01-51000	Social Security	33.36
10 52110-01-52000	Retirement (WRS)	32.64
10 52110-03-22000	Electric-Traffic Controls	129.48
10 52110-03-22500	Electric-Hwy64/Pine Ridge	79.91
10 52110-03-57000	Traffic Signs	437.92
10 52200-01-51000	Medicare 1.45%	1,345.46
10 52200-01-52000	Retirement (WRS)	12,527.24
10 52200-01-54000	Health Insurance	12,041.78
10 52200-01-56000	PEHP - City Portion	18,156.66
10 52200-02-22000	Electric and Natural Gas	764.55
10 52200-02-25500	Fiber - Internet & VOIP	1,137.72
10 52200-03-25500	Job Recruitment	768.00
10 52200-03-40000	Operating Supplies	1,270.32
10 52200-03-51000	Vehicle Repair/Maintenance	689.18
10 52200-15-92500	CAD-Software Linking	356.42
10 52300-01-19000	Ambulance Training	1,545.79
10 52300-01-51000	Medicare 1.45%	788.06
10 52300-01-52000	Retirement (WRS)	7,769.69
10 52300-01-54000	Health Insurance	7,086.24
10 52300-01-56000	PEHP - City Portion	24,240.34
10 52300-02-22000	Electric and Natural Gas	764.54
10 52300-02-25000	Telephone & Internet	1,096.93
10 52300-03-10000	Office Supplies	231.98
10 52300-03-40000	Operating Supplies	4,167.47
10 52300-03-51000	Amb. Repair/Maintenance	239.91
10 52300-05-50220	COVID-19 Expenses	152.48
10 52300-15-92500	CAD-Linking Software	356.42
10 52400-01-51000	Social Security	635.34
10 52400-01-52000	Retirement (WRS)	603.00
10 52400-01-54000	Health Insurance	2,956.15
10 52400-02-25500	iPad - Bldg Inspector	8.77
10 52400-03-10000	Office Supplies	180.00
10 53100-01-51000	Social Security	320.50
10 53100-01-52000	Retirement (WRS)	293.76
10 53100-01-54000	Health Insurance	869.46
10 53100-03-40000	Operating Supplies	52.50
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	17.55
10 53101-03-30000	Mileage	172.50
10 53101-03-40000	Operating Supplies	281.16
10 53102-01-51000	Social Security	451.92
10 53102-01-52000	Retirement - WRS	397.54
10 53102-03-40000	Operating Supplies	31.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53230-02-22000	Electric and Natural Gas	289.06
10 53230-02-25000	Telephone & Fiber	403.26
10 53230-03-40000	Operating Supplies	747.35
10 53240-01-51000	Social Security	886.17
10 53240-01-52000	Retirement (WRS)	759.57
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-40000	Operating Supplies	27,745.67
10 53240-03-46000	Uniform Services	68.50
10 53300-01-51000	Social Security	1,490.41
10 53300-01-52000	Retirement (WRS)	1,234.33
10 53300-01-54000	Health Insurance	5,835.86
10 53300-03-40000	Operating Supplies	1,883.64
10 53300-03-46000	Uniform Services	350.87
10 53300-03-46500	Safety Toe Boots	117.00
10 53300-03-75000	Patching Materials	2,307.13
10 53310-01-51000	Social Security	136.72
10 53310-01-52000	Retirement (WRS)	197.17
10 53310-01-54000	Health Insurance	825.90
10 53310-03-40000	Operating Supplies	488.00
10 53310-03-46000	Uniform Services	15.95
10 53312-01-51000	Social Security	22.78
10 53312-01-54000	Health Insurance	108.66
10 53314-01-51000	Social Security	137.24
10 53314-01-52000	Retirement (WRS)	73.23
10 53314-01-54000	Health Insurance	443.97
10 53314-03-40000	Operating Supplies	1,285.44
10 53314-03-73000	Manhole Castings	1,146.00
10 53315-01-51000	Social Security	245.12
10 53315-01-52000	Retirement (WRS)	118.53
10 53315-03-54000	Street Painting Supplies	21.97
10 53316-01-51000	Social Security	307.44
10 53316-01-52000	Retirement (WRS)	299.35
10 53316-01-54000	Health Insurance	463.23
10 53420-02-22000	Electric - St. Lights	11,950.86
10 53420-02-23000	Sirens - Electric Service	62.18
10 53510-01-51000	Social Security	110.10
10 53510-02-13400	FBO/Airport Man. Contractor	4,553.22
10 53510-02-15600	Brush Cutting/Tree Grub	39.99
10 53510-02-21000	Water and Sewer	226.10
10 53510-02-22000	Electric and Natural Gas	863.84
10 53510-02-24700	Terminal Maint/Repair	23.40
10 53510-02-24733	New Terminal - Maint	19.36
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	48.43
10 53510-03-40000	Operating Supplies	177.93
10 53510-03-42500	Support - Gates/Cameras	3,526.56

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-03-42575	Fiber - Charter	849.00
10 53510-03-50000	Repair/Maint Supplies	246.74
10 53520-01-51000	Social Security	1,539.73
10 53520-01-52000	Retirement (WRS)	1,190.82
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	90.78
10 53520-03-40000	Operating Supplies	252.85
10 53520-03-66000	Other Services	1,217.30
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	559.67
10 53620-01-52000	Retirement (WRS)	444.95
10 53620-01-54000	Health Insurance	698.83
10 53620-03-20000	Publish Legal Notices	344.00
10 53620-03-46000	Uniform Services	56.70
10 53620-03-91577	Tire/Appliance Disposal	86.20
10 53620-03-94000	Tipping Fees	9,589.12
10 53635-01-51000	Social Security	563.98
10 53635-01-52000	Retirement (WRS)	513.90
10 53635-01-54000	Health Insurance	2,899.30
10 53635-03-46000	Uniform Services	54.30
10 53640-01-51000	Social Security	166.33
10 53640-01-52000	Retirement (WRS)	17.53
10 53640-01-54000	Health Insurance	86.94
10 53640-02-15500	Mowing-Contractor Service	75.00
10 53640-03-40000	Operating Supplies	242.95
10 54600-01-51000	Social Security	497.25
10 54600-01-52000	Retirement (WRS)	428.86
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	48.91
10 54600-03-40000	Operating Supplies	280.74
10 55110-01-51000	Social Security	3,115.61
10 55110-01-52000	Retirement (WRS)	2,614.27
10 55110-01-54000	Health Insurance	8,694.56
10 55110-02-16250	HVAC Service	399.00
10 55110-02-16500	Fire/Security System Contract	211.67
10 55110-02-22000	Electric	3,776.75
10 55110-02-22500	Fuel - Natural Gas	739.74
10 55110-02-25000	Telephone	125.80
10 55110-03-10000	Office Supplies	39.65
10 55110-03-10500	Library Supplies	979.81
10 55110-03-30500	Mileage	96.08
10 55110-03-31000	Misc. - Petty Cash	110.00
10 55110-03-41000	Public Relations/Publicity	76.00
10 55110-03-41500	Programing - Youth	75.94
10 55110-03-41501	Misc Rev-Programing-Youth	222.63
10 55110-03-44000	Janitor Supplies	147.88

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-50000	M/R-General Repair/Maint.	529.32
10 55110-05-50220	COVID-19 Expense	69.02
10 55110-08-50000	Special/Major Projects	6,150.00
10 55110-13-10000	Adult Dept Fiction	654.83
10 55110-13-10100	Adult Dept Non-Fiction	846.55
10 55110-13-10200	Adult Dept Paperbacks	45.27
10 55110-13-10400	Adult Dept Large Print	96.94
10 55110-13-20000	Youth Children's Books	782.89
10 55110-13-20100	Young Adult Books	125.18
10 55110-13-50000	Magazines/Periodicals	12.59
10 55110-14-10100	Adult Dept Books on CD	145.69
10 55110-14-10200	Adult Dept CDs	73.48
10 55110-14-10400	Adult Dept DVDs	470.53
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	111.14
10 55110-14-45000	Ebooks/Digital Content	4,737.17
10 55110-15-31000	Computer Supplies	38.62
10 55110-15-32750	T1/Internet Access	3,350.00
10 55110-15-47500	Software/Upgrades	169.99
10 55200-01-51000	Social Security	1,340.49
10 55200-01-52000	Retirement (WRS)	738.14
10 55200-01-54000	Health Insurance	2,695.31
10 55200-02-15000	Contract Services	268.30
10 55200-02-21000	Water and Sewer	806.83
10 55200-02-22000	Electric and Natural Gas	621.95
10 55200-02-25000	Telephone	167.74
10 55200-03-40000	Operating Supplies	629.01
10 55200-03-43000	Vandalism Repair/Maintenance	98.94
10 55200-03-46000	Uniform Services	284.72
10 55200-03-50000	Repair/Maint. Supplies	216.99
10 55200-08-91000	Park Improvements	1,028.74
10 55201-02-22000	Electric - Field Lights	99.69
10 55300-01-51000	Social Security	618.66
10 55300-01-52000	Retirement (WRS)	545.36
10 55300-01-54000	Health Insurance	2,521.42
10 55300-02-22000	Electric and Natural Gas	118.64
10 55300-02-25000	Telephone	58.58
10 55300-03-41500	Self & Non-Support-Expenses	501.87
10 55301-01-51000	Social Security	1.38
10 55301-01-52000	Retirement (WRS)	33.18
10 55301-03-45000	Promoting Govt Services	96.00
10 55400-01-51000	Social Security	166.82
10 55400-02-16500	Fire/Security Service Contract	486.12
10 55400-02-21000	Water and Sewer	516.50
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	382.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-03-13000	Copier	189.38
10 55400-03-40000	Operating Supplies	356.64
10 55400-03-41000	Public Relations/Marketing	249.00
10 55400-03-50000	Repair/Maint. Supplies	216.64
10 55400-08-82000	MARC/Smith Improvements	4.58
10 55420-03-40500	License Fee(s)	1,162.00
	*** FUND TOTAL ***	1,252,268.64
20 13-8200	Pre-Paid Health Insurance	12.97
20 21-5110	FICA/Medicare W/H	30.14
20 21-5120	Federal Tax W/H	28.62
20 21-5130	State Tax W/H	17.23
20 21-5210	WRS - Retirement	50.79
20 21-5900	Deferred Compensation	11.00
20 21-5905	AFLAC Premiums	1.37
20 21-5924	HSA - Employee	11.67
20 21-5925	Disability Premiums	0.10
20 53622-01-51000	Social Security	30.14
20 53622-01-52000	Retirement (WRS)	50.79
20 53622-01-54000	Health Insurance	43.48
20 53622-02-22000	Gas Monitoring	171.08
	*** FUND TOTAL ***	459.38
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	348.42
21 21-5120	Federal Tax W/H	315.38
21 21-5130	State Tax W/H	204.33
21 21-5210	WRS - Retirement	359.18
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 21-5925	Disability Premiums	45.92
21 52100-01-51000	Social Security	348.42
21 52100-01-52000	Retirement (WRS)	628.97
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,252.21
24 13-8200	Pre-Paid Health Insurance	31.02
24 21-5110	FICA/Medicare W/H	59.25
24 21-5120	Federal Tax W/H	18.00
24 21-5130	State Tax W/H	14.40
24 21-5210	WRS - Retirement	110.64
24 55225-01-51000	Social Security-Medicare	23.31
24 55225-01-52000	WRS - Retirement	110.63
24 55225-01-54000	Health Insurance	156.85

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-02-15000	Festival Grounds Manager	2,440.00
24 55225-02-22000	Electric and Natural Gas	449.14
24 55225-02-25000	Telephone-iPad	17.55
24 55225-02-85000	Inspection-Grandstand	3,069.00
24 55225-08-75788	Barn - Repair/Maint	2,344.54
24 55225-08-91225	Weed Control/Mulch	155.71
24 55513-01-51000	Social Security	35.95
24 55513-02-16500	Fire/Security Service	1,438.92
24 55513-02-22000	Electric and Natural Gas	402.55
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24 55513-02-25000	Telephone (Backup 911)	48.91
24 55513-02-25500	Fiber-Internet-Wireless	250.00
24 55513-03-40000	Operating Supplies	21.59
24 55513-03-44000	Janitor Supplies	9.99
24 55513-08-81000	Floor Scrubber/Vacuum	4,013.80
	*** FUND TOTAL ***	15,398.30
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	90.18
25 21-5120	Federal Tax W/H	89.30
25 21-5130	State Tax W/H	57.98
25 21-5210	WRS - GEP	81.72
25 56900-01-51000	Social Security	90.16
25 56900-01-52000	Retirement (WRS)	81.72
25 56900-01-54000	Health Insurance	521.67
25 56900-02-25000	Telephone	8.77
25 56900-03-10000	Office Supplies	180.00
25 56900-03-40000	Operating Supplies	30.00
25 56900-03-53000	Mileage - Fuel	37.38
	*** FUND TOTAL ***	1,333.36
26 52100-03-41575	Dog Unit Expenses	210.44
26 52100-03-47725	Police Vehicle/Equip Expenses	6,057.98
26 52100-08-24000	Bulk Ammo Expense	8,906.00
26 52200-08-82211	HAVC Study-Strand	3,376.46
26 54600-03-45300	MEC - Activities Exp.	80.78
26 55110-03-12650	Library Photocopier Expense	262.89
26 55110-03-40500	Memorial Books-Expense	54.61
26 55305-03-40000	M-3-Operating Reimbursement	16,469.98
	*** FUND TOTAL ***	35,419.14
27 53515-02-24500	Fuel System Maintenance	90.00
27 53515-02-25022	Telephone-Fuel Pumps	113.28
27 53515-02-25028	Telephone-CC Line	78.68
	*** FUND TOTAL ***	281.96

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 50000-06-12045	SIB Prin.-W. Main St.	2,553.04
30 50000-06-22045	SIB Int.-W. Main St.	25.59
	*** FUND TOTAL ***	2,578.63
40 57100-02-15500	Mowing Services	170.00
	*** FUND TOTAL ***	170.00
43 13-8200	Prepaid Health	2.69
43 21-5110	FICA/Medicare W/H	3.34
43 21-5120	Federal Tax W/H	2.61
43 21-5130	State Tax W/H	2.01
43 21-5210	WRS - Retirement	164.24
43 21-5900	Deferred Comp	0.25
43 21-5905	AFLAC	0.46
43 21-5924	HSA - Employee	1.25
43 57100-08-24000	Street Improvements	13,122.27
43 57200-01-51000	SS/Medicare	3.34
43 57200-01-52000	WRS - Retirement	164.24
	*** FUND TOTAL ***	13,466.70
45 57100-08-25750	Streetlight Improvements	1,316.04
	*** FUND TOTAL ***	1,316.04
48 13-8200	Pre-Paid Health	6.88
48 21-5110	FICA/Medicare W/H	32.71
48 21-5120	Federal Tax W/H	33.45
48 21-5130	State Tax W/H	19.73
48 21-5210	WRS - Retirement	125.34
48 21-5900	Deferred Comp	3.20
48 21-5905	AFLAC	2.06
48 21-5908	Child Support/Maintenance	20.16
48 21-5924	HSA - Employee	1.60
48 21-5925	Disability Premiums	0.73
48 57100-01-51000	SS/Medicare	32.73
48 57100-01-52000	WRS - Retirement	125.35
48 57100-04-75002	Blight-405 N Genesee	75.00
48 57100-04-75509	Blight - 612 Grand Ave.	60.00
	*** FUND TOTAL ***	538.94
52 13-8200	Pre-Paid Health Ins.	11.74
52 21-5110	FICA/Medicare W/H	22.94
52 21-5120	Federal Tax W/H	29.71
52 21-5130	State Tax W/H	14.40
52 21-5210	WRS - Retirement	88.89
52 21-5900	Deferred Compensation	3.59
52 21-5908	Child Support	22.65

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 21-5924	HSA - Employee	2.63
52 53388-03-75555	Asphalt Paving	530.23
52 57001-01-51000	SS/Medicare	22.93
52 57001-01-52000	WRS-Retirement	88.87
52 57001-01-54000	Health Insurance	124.97
52 57001-08-26900	Fiber - City & Utility	68,176.40
52 57001-08-27100	City Hall - Improvements	11,979.20
52 57001-08-27322	Fire-406 Tyler St.	138.22
52 57001-08-28210	Police Squad/Equipment	30,000.00
52 57001-08-30977	Stormwater MS-4 Plan	4,820.00
52 57001-08-31000	Streets - Equip/Vehicles	46,338.14
	*** FUND TOTAL ***	162,415.51
62 13-8200	Pre-Paid Health Insurance	953.33
62 21-5110	FICA/Medicare	2,356.18
62 21-5120	Federal Tax W/H	2,728.07
62 21-5130	State Tax W/H	1,460.65
62 21-5210	WRS - Retirement	2,124.72
62 21-5900	Deferred Compensation	1,080.81
62 21-5905	AFLAC Premiums	252.56
62 21-5912	Dental Ins. Premiums	221.29
62 21-5924	HSA - Employee	744.90
62 21-5925	Disability Premiums	42.85
62 22-2200	Bonds & Notes-Water	6,949.92
62 53713-00-64110	Warehouse Cost of Operation	43.50
62 53713-00-65100	Maint - Water Mains	467.25
62 53713-00-65200	Maint - Services	163.80
62 53716-00-85010	Computer & Software	4,684.94
62 53716-00-85025	Fiber - Internet-PRI	1,000.00
62 53716-00-85500	GIS - Water Components	105.93
62 53716-00-92100	Supplies & Expenses	95.00
62 53716-00-92300	Outside Serv. Employed	250.00
62 53716-00-92610	Employee Retirement-WRS	2,124.79
62 53716-00-92620	Employee Health Ins.	7,611.68
62 53716-00-93000	Miscellaneous Expense	52.50
62 54080-00-51000	SS/Medicare	2,356.25
62 56172-00-42700	Interest-GO Debt to City	69.67
	*** FUND TOTAL ***	37,940.59
63 13-8200	Pre-Paid Health Insurance	1,123.98
63 21-5110	FICA/Medicare	3,039.60
63 21-5120	Federal Tax W/H	3,639.72
63 21-5130	State Tax W/H	1,900.20
63 21-5210	WRS - Retirement	2,439.74
63 21-5900	Deferred Compensation	1,560.46
63 21-5905	AFLAC Premiums	199.58

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 21-5912	Dental Ins. Premiums	184.80
63 21-5924	HSA - Employee	1,347.66
63 21-5925	Disability Premiums	34.97
63 22-2120	Bonds & Notes-Sewer	4,680.56
63 54080-00-51000	SS/Medicare Taxes	3,039.42
63 56156-00-85010	Computer & Software	2,217.75
63 56156-00-85025	Fiber - Internet-PRI	1,000.00
63 56156-00-85100	Office Supplies & Expenses	2,412.21
63 56156-00-85200	Outside Service Employed	290.00
63 56156-00-85410	Employee Retirement-WRS	2,439.65
63 56156-00-85420	Employee Health Ins.	9,023.29
63 56156-00-85600	Misc General Expense	114.08
63 56172-00-42600	Interest on Debt Service	46.92
*** FUND TOTAL ***		40,734.59

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			280	1,569,573.99	0.00	1,569,573.99
BANK: 1	TOTALS:		280	1,569,573.99	0.00	1,569,573.99

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-06302020	AgSOURCE COOPERATIVE SERVICES	R	7/14/2020			168735		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
		*** VENDOR TOTALS ***				1 CHECKS		230.00
001858	ALFA LAVAL INC							
I-280017146	ALFA LAVAL INC	R	7/14/2020			168736		
63 56152-00-83330	Belt Press Maintenance	ALFA LAVAL INC		1,668.78				1,668.78
		*** VENDOR TOTALS ***				1 CHECKS		1,668.78
000804	ANDERSON PRINTING SERVICE							
I-872	ANDERSON PRINTING SERVICE	R	7/14/2020			168737		
62 53713-00-64100	Supplies & Expenses	ANDERSON PRINTING SE		203.67				203.67
		*** VENDOR TOTALS ***				1 CHECKS		203.67
001521	BAY TOWEL, INC							
I-06302020	BAY TOWEL, INC	R	7/14/2020			168738		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		238.15				
I-6302020	BAY TOWEL, INC	R	7/14/2020			168738		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		424.49				662.64
		*** VENDOR TOTALS ***				1 CHECKS		662.64
000215	CHEMTRADE CHEMICALS US LLC							
I-92918840	CHEMTRADE CHEMICALS US LLC	R	7/14/2020			168739		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,879.15				3,879.15
		*** VENDOR TOTALS ***				1 CHECKS		3,879.15
000381	CITY OF MERRILL							
I-06302020	CITY OF MERRILL	R	7/14/2020			168740		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
001556	CORE & MAIN LP							
I-M474628	CORE & MAIN LP	R	7/14/2020			168741		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		181.90				
I-M529582	CORE & MAIN LP	R	7/14/2020			168741		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		349.12				531.02
		*** VENDOR TOTALS ***				1 CHECKS		531.02
000206	DIGGERS HOTLINE							
I-200 6 56501	DIGGERS HOTLINE	R	7/14/2020			168742		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		56.00				56.00
		*** VENDOR TOTALS ***				1 CHECKS		56.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001867	ENVIROTECH EQUIPMENT CO.							
I-20-0013483	ENVIROTECH EQUIPMENT CO.	R	7/14/2020			168743		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		52.77				52.77
		*** VENDOR TOTALS ***				1	CHECKS	52.77
000212	FASTENAL COMPANY							
I-WIMER112944	FASTENAL COMPANY	R	7/14/2020			168744		
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		17.48				
I-WIMER113033	FASTENAL COMPANY	R	7/14/2020			168744		
63 56152-00-83300	Primary Maintenance	FASTENAL COMPANY		157.07				
I-WIMER113060	FASTENAL COMPANY	R	7/14/2020			168744		
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		2.07				
I-WIMER113111	FASTENAL COMPANY	R	7/14/2020			168744		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		35.21				211.83
		*** VENDOR TOTALS ***				1	CHECKS	211.83
000632	FERGUSON ENTERPRISES #1476							
I-0303202	FERGUSON ENTERPRISES #1476	R	7/14/2020			168745		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		25.51				
I-0304317	FERGUSON ENTERPRISES #1476	R	7/14/2020			168745		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,110.00				1,135.51
		*** VENDOR TOTALS ***				1	CHECKS	1,135.51
002661	FRONTIER							
I-06302020	FRONTIER	R	7/14/2020			168746		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.39				
I-6302020	FRONTIER	R	7/14/2020			168746		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.03				310.42
		*** VENDOR TOTALS ***				1	CHECKS	310.42
004220	GOODWAY TECHNOLOGIES CORP							
I-158205	GOODWAY TECHNOLOGIES CORP	R	7/14/2020			168747		
63 56152-00-83320	Digesters Maintenance	GOODWAY TECHNOLOGIES		276.06				276.06
		*** VENDOR TOTALS ***				1	CHECKS	276.06
000221	GRAINGER							
I-9561147613	GRAINGER	R	7/14/2020			168748		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		32.81				32.81
		*** VENDOR TOTALS ***				1	CHECKS	32.81
000224	HYDRITE CHEMICAL CO							
I-02370779	HYDRITE CHEMICAL CO	R	7/14/2020			168749		
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		1,408.80				1,408.80
		*** VENDOR TOTALS ***				1	CHECKS	1,408.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-13164	LINCOLN CO TREASURER'S OFFICE	R	7/14/2020			168750		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		824.54				824.54
		*** VENDOR TOTALS ***				1 CHECKS		824.54
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-06302020	LOCAL GOVERNMENT INVESTMENT PO	R	7/14/2020			168751		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
000041	MERRILL ACE HARDWARE							
I-06302020	MERRILL ACE HARDWARE	R	7/14/2020			168752		
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		63.99				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		28.97				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		3.40				
I-6302020	MERRILL ACE HARDWARE	R	7/14/2020			168752		
43 57200-08-26000	Water Improvements	MERRILL ACE HARDWARE		213.73				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		17.08				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		26.00				353.17
		*** VENDOR TOTALS ***				1 CHECKS		353.17
000328	MERRILL WATER UTILITY							
I-06302020	MERRILL WATER UTILITY	R	7/14/2020			168753		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		34.85				34.85
		*** VENDOR TOTALS ***				1 CHECKS		34.85
002452	NELSON'S POWERHOUSE							
I-318182	NELSON'S POWERHOUSE	R	7/14/2020			168754		
62 53713-00-64100	Supplies & Expenses	NELSON'S POWERHOUSE		4.77				
I-318256	NELSON'S POWERHOUSE	R	7/14/2020			168754		
62 53713-00-65100	Maint - Water Mains	NELSON'S POWERHOUSE		427.98				
63 56152-00-83100	Sewer Main Maintenance	NELSON'S POWERHOUSE		427.98				860.73
		*** VENDOR TOTALS ***				1 CHECKS		860.73
000337	NORTH CENTRAL LABORATORIES							
I-440670	NORTH CENTRAL LABORATORIES	R	7/14/2020			168755		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		500.65				
I-441259	NORTH CENTRAL LABORATORIES	R	7/14/2020			168755		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		774.09				1,274.74
		*** VENDOR TOTALS ***				1 CHECKS		1,274.74
001891	NORTHERN LAKE SERVICE INC							
I-380851	NORTHERN LAKE SERVICE INC	R	7/14/2020			168756		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		460.00				460.00
		*** VENDOR TOTALS ***				1 CHECKS		460.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001979	P B B S EQUIPMENT CORPORATION							
I-217690	P B B S EQUIPMENT CORPORATION	R	7/14/2020			168757		
63 56152-00-83400	Bldg./Grounds Maintenance	P B B S EQUIPMENT CO		502.25				502.25
		*** VENDOR TOTALS ***				1 CHECKS		502.25
001392	PACE ANALYTICAL SERVICES INC							
I-2040086240	PACE ANALYTICAL SERVICES INC	R	7/14/2020			168758		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,090.00				1,090.00
		*** VENDOR TOTALS ***				1 CHECKS		1,090.00
000586	QUILL CORPORATION							
I-7775157	QUILL CORPORATION	R	7/14/2020			168759		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		28.49				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		28.49				
I-7854926	QUILL CORPORATION	R	7/14/2020			168759		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		6.29				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		6.29				
I-7855193	QUILL CORPORATION	R	7/14/2020			168759		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		8.69				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		8.68				
I-7968991	QUILL CORPORATION	R	7/14/2020			168759		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		13.47				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		13.47				
I-8089643	QUILL CORPORATION	R	7/14/2020			168759		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		33.28				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		33.28				
I-8206943	QUILL CORPORATION	R	7/14/2020			168759		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		114.98				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		114.97				410.38
		*** VENDOR TOTALS ***				1 CHECKS		410.38
000377	REINDL PRINTING INC							
I-152545	REINDL PRINTING INC	R	7/14/2020			168760		
62 53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		1,192.50				
63 56156-00-85200	Outside Service Employed	REINDL PRINTING INC		1,192.50				2,385.00
		*** VENDOR TOTALS ***				1 CHECKS		2,385.00
003164	RIVER COUNTRY CO-OP							
I-260905	RIVER COUNTRY CO-OP	R	7/14/2020			168761		
63 56152-00-83400	Bldg./Grounds Maintenance	RIVER COUNTRY CO-OP		103.79				
I-260906	RIVER COUNTRY CO-OP	R	7/14/2020			168761		
63 56152-00-83400	Bldg./Grounds Maintenance	RIVER COUNTRY CO-OP		30.60				134.39
		*** VENDOR TOTALS ***				1 CHECKS		134.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004070	SAND CREEK CONSULTANTS INC							
I-7136	SAND CREEK CONSULTANTS INC	R	7/14/2020			168762		
20 53622-02-13250	Engineering Fees	SAND CREEK CONSULTAN		1,819.25				1,819.25
		*** VENDOR TOTALS ***				1 CHECKS		1,819.25
000578	USA BLUE BOOK							
I-263344	USA BLUE BOOK	R	7/14/2020			168763		
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		291.21				
I-274246	USA BLUE BOOK	R	7/14/2020			168763		
62 53713-00-64110	Warehouse Cost of Operation	USA BLUE BOOK		128.05				
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		251.91				
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		36.41				
62 53713-00-65100	Maint - Water Mains	USA BLUE BOOK		46.76				
63 56152-00-83100	Sewer Main Maintenance	USA BLUE BOOK		170.82				
I-279420	USA BLUE BOOK	R	7/14/2020			168763		
62 53713-00-65201	Maint - Diggers Hotline	USA BLUE BOOK		44.75				
I-282020	USA BLUE BOOK	R	7/14/2020			168763		
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		365.33				1,335.24
		*** VENDOR TOTALS ***				1 CHECKS		1,335.24
000284	VIP ALL-VALUE							
I-0108496-001	VIP ALL-VALUE	R	7/14/2020			168764		
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		44.28				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		44.27				
I-0108538-001	VIP ALL-VALUE	R	7/14/2020			168764		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		35.49				
I-0108601-001	VIP ALL-VALUE	R	7/14/2020			168764		
62 53712-00-63200	Water Treatment Supplies	VIP ALL-VALUE		25.35				149.39
		*** VENDOR TOTALS ***				1 CHECKS		149.39
000587	WI STATE LAB OF HYGIENE							
I-638604	WI STATE LAB OF HYGIENE	R	7/14/2020			168765		
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-06302020	WISCONSIN PUBLIC SERVICE	R	7/14/2020			168766		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		1,072.53				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		60.35				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		677.49				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		142.01				
I-6302020	WISCONSIN PUBLIC SERVICE	R	7/14/2020			168766		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		695.23				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		73.12				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER						2,720.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	2,720.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	53,790.12	0.00	53,790.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-13250	Engineering Fees	1,819.25
20 53622-02-22500	Contractor - Sampling	460.00
*** FUND TOTAL ***		2,279.25
43 57200-08-26000	Water Improvements	213.73
*** FUND TOTAL ***		213.73
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	1,641.02
62 53711-00-62200	Operation - Electric Pumping	1,072.53
62 53711-00-62210	Gas for Heat	60.35
62 53712-00-63200	Water Treatment Supplies	777.91
62 53712-00-63210	Outside Services-Testing	256.00
62 53713-00-64100	Supplies & Expenses	918.87
62 53713-00-64110	Warehouse Cost of Operation	1,115.96
62 53713-00-65000	Maint-Standpipe/Reservoirs	142.01
62 53713-00-65100	Maint - Water Mains	474.74
62 53713-00-65200	Maint - Services	17.08
62 53713-00-65201	Maint - Diggers Hotline	100.75
62 53713-00-65500	Maint - Other Plant	26.00
62 53716-00-92100	Supplies & Expenses	249.48
62 53716-00-92300	Outside Serv. Employed	1,616.99
*** FUND TOTAL ***		17,219.69
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	695.23
63 56150-00-82210	Gas for Heat & Digesters	73.12
63 56150-00-82400	Phosphorous Removal Chem.	3,879.15

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82700	Other Operating Sup/Exp	102.87
63 56150-00-82705	Industrial Monitoring	1,090.00
63 56150-00-82710	Laboratory Supplies	774.09
63 56150-00-82720	Landfill Tipping Fees	824.54
63 56152-00-83100	Sewer Main Maintenance	651.57
63 56152-00-83300	Primary Maintenance	246.57
63 56152-00-83310	Secondary Maintenance	1,437.77
63 56152-00-83320	Digesters Maintenance	276.06
63 56152-00-83330	Belt Press Maintenance	1,668.78
63 56152-00-83400	Bldg./Grounds Maintenance	642.11
63 56156-00-85100	Office Supplies & Expenses	249.45
63 56156-00-85200	Outside Service Employed	1,430.65
63 56156-00-85220	Outside Lab Services	35.49
*** FUND TOTAL ***		34,077.45

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	53,790.12	0.00	53,790.12
BANK: 4		TOTALS:	32	53,790.12	0.00	53,790.12
REPORT TOTALS:			312	1,623,364.11	0.00	1,623,364.11

Attachment: Vouchers July 1-31, 2020 (5220 : 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: 7/01/2020 THRU 7/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers July 1-31, 2020 (5220 : Vouchers)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – August 25th, 2020

Request by: Finance Director Kathy Unertl

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

Consider writing off 2019 over-collected Personal Property tax bill of \$234.74 for Winter Chiropractic, as well as future 2020 Personal Property tax bill

- Please see following letter from LaCrosse Law Office on behalf of surviving spouse. The amount listed included Interest & Penalty...
- It will also be necessary to write-off the future 2020 Personal Property tax bill (i.e. on 1/1/2020 assessment).

Will be charged to 10-51910-03-40000 **Over-Collected Taxes account** and City of Merrill will file necessary State paperwork to recover funds from other local units of government.

Signed: Kathy Unertl

Date: 8/13/2020

Attachment: PP Tax Write-Off - Winters 2019-2020 (5245 : Write off personal property for Winter Chiropractic)

LaCrosse Law Office, LLC

Susan M. LaCrosse
 Attorney at Law
 N1623 Town Hall Road
 Kewaunee, WI 54216
 920-495-8522
 susanmlacrosse@gmail.com

August 3, 2020

Via Email tom.hayden@ci.merrill.wi.us

City of Merrill
 Attn: Attorney Thomas N. Hayden
 1004 East First Street
 Merrill, WI 54452

Re: Winter Chiropractic

Dear Tom:

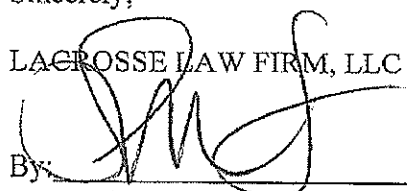
I represent Mrs. Rita Winter, the surviving spouse of Mr. Jeffrey Winter. Mr. Winter owned and operated Winter Chiropractic which was located at 402 Main Street in the City of Merrill. Mr. Winter unexpectedly died on June 18, 2020. Unfortunately, this has put Mrs. Winter in a precarious financial situation as she relied on her husband's income for support. Accordingly, she is unable to pay her husband's obligation to the City of Merrill for the unpaid personal property taxes in the amount of \$255.87. At this time there is no estate to be filed and while we are still attempting to ascertain what accounts, if any, Mr. Winter had, we do not anticipate our findings to prove fruitful. Therefore, we would kindly request, the City to write off this debt.

I appreciate your understanding and cooperation in this matter. Should any questions arise, please don't hesitate to reach out to me.

Thank you.

Sincerely,

LACROSSE LAW FIRM, LLC

By: 

Attorney Susan M. LaCrosse
 State Bar No. 1036439

cc: Mrs. Rita Winter

Attachment: PP Tax Write-Off - Winters 2019-2020 (5245 : Write off personal property for Winter Chiropractic)

Heideman, Bill

From: Bennett, Corey
Sent: Wednesday, August 19, 2020 10:43 AM
To: Heideman, Bill; Hass, Steve
Subject: P&F agenda items

Good morning. I'd like to request an item on the P&F agenda for next week. We have 3 vehicles we need to sell, 1 squad car and 2 seized vehicles(once we get titles for those in hand). There is also some other misc surplus property and maybe abandoned property we need to try selling too. It makes sense to get all of that done at the same time if we use WI Surplus Auctions. We had a fantastic result with the last squad sale. Ordinance requires P&F approval.

Corey Bennett, Chief of Police
Merrill Police Department
1004 E. First St.
Merrill, WI 54452

Attachment: Agenda item request to dispose of PD vehicles and property (5244 : Request to dispose of Police Department vehicles and

Heideman, Bill

From: Johnson, David
Sent: Wednesday, August 12, 2020 8:38 AM
To: Hass, Steve
Cc: Heideman, Bill
Subject: P&F Agenda item

Steve,

We recently were informed that we should be charging state sales tax on our facility rental. We should discuss at the next P&F meeting whether we want to just make the tax part of the existing fees, which is a net loss for the City or raise the fees to cover the sales tax.

David Johnson, City Administrator
City of Merrill
1004 E. 1st St.
Merrill WI 54452
715-536-5594

Attachment: Agenda item request for sales tax on facility rentals (5219 : Consider method to include sales tax on facility rental fees)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – August 25th, 2020

Request by: Finance Director Kathy Unertl

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

Review of 2020 borrowing plan and timeframes:

- Attached is overview of 2020 capital borrowing. Some refinancing options may exist and are being reviewed with Ehlers & Associates.
- Grand Ave. infrastructure expenses are being finalized. Preliminary resolutions will include potential quantity cost overages.. Final borrowing can be lowered; however, can't be increased.
- Transit Buses need to be financed by ten-year Promissory Notes.

Proposed timeframes:

Potential Special Personnel & Finance Committee meeting on Tuesday, September 8th at 5:15 p.m. with Ehlers & Associates to review financing plans.

Common Council – September 8th - Preliminary Resolutions

Common Council – October 13th – Borrowing Bid Award Resolutions

Signed: Kathy Unertl

Date: 8/19/2020

Attachment: Borrowing 2019 Overview (5243 : Review of 2020 borrowing plan and timeframes)

City of Merrill - 2020 Borrowing/Capital

Series 2020 - Bonds

			Budget Amount	Projected 2020	Difference	Borrowing Bonds	
Streets	Seal Coating		\$52,385.00	\$55,000.00	\$2,615.00	\$55,000	
Streets	Resurfacing		\$100,000.00	\$100,000.00	\$0.00	\$100,000	
Streets	Crushing	Recycling asphalt/concrete	\$50,000.00	\$50,000.00	\$0.00	\$50,000	
Streets	M2020 - Grand Ave. Project (with \$100,000 over)		\$890,000.00	\$990,000.00	\$100,000.00	\$990,000	
Storm	MS-4 Stormwater	Planning-Engineering - 50%*	\$68,855.00	\$68,855.00	\$0.00	\$68,500	
Streets	Dump Truck	Replacement	\$50,000.00	\$48,577.50	(\$1,422.50)	\$48,500	
Streets	Paint Truck	Replacement	\$50,000.00	\$50,000.00	\$0.00	\$50,000	
Streets	Loader Tractor	Replacement	\$95,000.00	\$89,650.00	(\$5,350.00)	\$89,500	\$1,451,500 Streets
Parks	Dump Truck	Replacement	\$50,000.00	\$48,668.50	(\$1,331.50)	\$48,500	Parks
Library	Roofs	Replacements	\$75,000.00	\$75,000.00	\$0.00	\$75,000	Library
Total - GO Tax-Levy			\$1,481,240.00	\$1,575,751.00	\$94,511.00	\$1,575,000.00	

*There is also WI DNR grant for \$68,855

Fund 62 - Water Infrastructure

M2020 - Grand Ave. Project

Projected
2020
\$350,000

Bonds

\$350,000 Water

Fund 63 - Sewer Infrastructure

M2020 - Grand Ave. Project

\$200,000

\$200,000 Sewer

Fund 48 - Tax Increment District No. 8

Streetlight - Grand Ave. Project

\$70,000

Cash Development Incentive

\$300,000

\$370,000

\$370,000 TID No. 8

Total - GO \$2,495,000.00

Series 2020 - Notes

Transit Buses - 20% Local

Three Buses - 2020

\$1,328,712

Two Buses - 2021

\$892,956

\$2,221,668

Projected
2020 - 2021

\$265,742

\$178,591

\$444,333

Borrowing
Bonds

\$444,500 Transit

2020 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	84	97	105	21	0	61	147	0	0	0	0	0	515
2. Adult Citations	76	88	101	21	0	56	139	0	0	0	0	0	481
3. Juvenile Citations	8	9	4	0	0	5	8	0	0	0	0	0	34
4. Not Guilty Pleas (potential trials)	7	4	3	0	0	15	6	0	0	0	0	0	35

INITIAL APPEARANCES-Tomahawk

1. Total Citations	9	17	21	18	0	9	19	0	0	0	0	0	93
2. Not Guilty Pleas (potential trials)	0	2	1	0	0	0	6	0	0	0	0	0	9

TRIALS

1. Scheduled	0	0	0	0	0	0	1	0	0	0	0	0	1
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	2	2	2	2	2	2	0	0	0	0	0	0	12
4. Settled	0	0	0	0	0	0	1	0	0	0	0	0	1

CASES DISPOSED

1. # Citations	102	114	38	6	0	159	197	0	0	0	0	0	616
----------------	-----	-----	----	---	---	-----	-----	---	---	---	---	---	-----

WRITS ISSUED

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

FINANCIALS

1. Amount Collected (Reported to State)	\$13,477.21	\$13,314.91	\$22,470.76	\$18,250.42	\$8,192.21	\$12,867.32	\$12,192.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,765.17
2. Amount Paid to County & State	\$4,542.76	\$4,988.01	\$7,139.64	\$5,525.79	\$3,060.69	\$4,271.04	\$5,214.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,742.68
3. Forf & Cost Retained by City	\$8,934.45	\$8,326.90	\$15,331.12	\$12,724.63	\$5,131.52	\$8,596.28	\$6,977.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,022.49
4. Add. Misc. fees collected	\$2.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$121.19	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.20
6. Total Revenue to the City	\$9,134.45	\$8,326.90	\$15,331.12	\$12,724.73	\$5,252.71	\$8,676.29	\$6,977.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,423.79
7. Municipal Court Expenses	\$12,814.85	\$7,694.12	\$7,182.47	\$6,894.12	\$9,620.13	\$7,154.87	\$7,003.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,363.94
8. Net Revenue to the City of Tomahawk **	(\$1,005.79)	(\$458.19)	(\$1,612.19)	(\$1,265.04)	\$0.00	(\$253.64)	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,566.85)
9. Net Revenue to the City of Merrill	(\$4,686.19)	\$174.59	\$6,536.46	\$4,565.57	(\$4,367.42)	\$1,267.78	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,493.00
10. Restitution Collected	\$305.85	\$85.91	\$210.76	\$497.55	\$31.20	\$290.87	\$146.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.43

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 19th, 2020

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: July - August 2020

Audit – 2019 – Presentation at September 8th Common Council meeting:

I have reviewed the draft 2019 audit report. Dave Maccoux is scheduled to be at the September 8th Common Council meeting.

There will be an attempt to provide comparable summary information consistent with prior-year audit reports. Due to Tax Increment District (TID) No. 3 infrastructure expenditures in 2019, this TID is now showing up as a major fund (i.e. separate from the other TIDs).

Tax Settlement:

Lincoln County Treasurer just settled the August 2019 tax settlement process.

Cash & Investments – July (see attached report):

Attached is 7/31/2020 cash report. City/Utility are in solid fiscal positions.

Economic Development:

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

Due to COVID-19, there will be no sit-down restaurant in front of Wal-Mart this year.

Exciting proposed redevelopment of former Hurd Windows & Doors property was discussed at the August 19th Redevelopment Authority (RDA) meeting.

Attachment: Monthly Report - Finance Director (5222 : Finance Director Unertl)

8-11-2020 11:37 AM

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

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(1,870,911.37)		
10-11-1021	Police CVR Checking	46,575.35		
10-11-1023	M-Bank Aviation Fuel	23,572.52		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	11,784.84		
10-11-1105	BMO - Direct Deposit	226,581.59		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		1,825,509.91	
10-11-1286	Investments-incrediblebank		250,010.61	
10-11-1289	ICS Invest-incrediblebank		2,338,325.42	
TOTAL 10 -General Fund		(1,562,251.70)	4,413,845.94	2,851,594.24
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	69,506.48		
TOTAL 20 -Remedial Action-Landfill		69,506.48	0.00	69,506.48
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	22,270.90		
TOTAL 21 -Police - SRO		22,270.90	0.00	22,270.90
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	206,659.43		
25-11-1050	CD Checking-mBank	82,395.94		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		214,842.79	
25-11-1275	PCCU-SBA Facade		49,694.35	
TOTAL 25 -Community Development		289,060.37	264,537.14	553,597.51
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	838,580.74		
TOTAL 26 -Reserved - Non-Lapsing		838,580.74	0.00	838,580.74
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	1,265,766.81		
TOTAL 30 -Debt Sevice		1,265,766.81	0.00	1,265,766.81

Attachment: Monthly Report - Finance Director (5222 : Finance Director Unertl)

8-11-2020 11:37 AM

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

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(32,343.33)		
TOTAL 40 -TID No. 10 - Fox Point		(32,343.33)	0.00	(32,343.33)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(35,313.37)		
TOTAL 41 -TID No. 11- Apartments		(35,313.37)	0.00	(35,313.37)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	135,865.93		
TOTAL 42 -TID # 12 - Weinbrenner		135,865.93	0.00	135,865.93
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	593,570.65		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,962.72	
TOTAL 43 -TID #3 - East Side		593,570.65	22,962.72	616,533.37
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	354,545.02		
TOTAL 44 -TID #4 - Thielman/P Ridge		354,545.02	0.00	354,545.02
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	36,837.64		
TOTAL 45 -TID #5 - Hwy 107/Taylor		36,837.64	0.00	36,837.64
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(525,771.62)		
TOTAL 46 -TID #6 - Downtown		(525,771.62)	0.00	(525,771.62)
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(50,008.35)		
TOTAL 47 -TID #7 - N Center Ave		(50,008.35)	0.00	(50,008.35)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(583,823.12)		
TOTAL 48 -TID #8 - West Side		(583,823.12)	0.00	(583,823.12)

Attachment: Monthly Report - Finance Director (5222 : Finance Director Unertl)

8-11-2020 11:37 AM

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

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(588,349.77)		
TOTAL 49 -TID#9 -WI River/S Center		(588,349.77)	0.00	(588,349.77)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		2,186,853.26	
TOTAL 50 -Library Fund		0.00	2,186,853.26	2,186,853.26
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	(10,480.16)		
52-11-1280	Capital/Borrow-incrediblebank		47,362.22	
TOTAL 52 -Capital Projects		(10,480.16)	47,362.22	36,882.06
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	139,765.56		
62-11-1340	Utility Invest-incrediblebank		25,150.11	
62-11-2735	SDWLP Bond - LGIP		64,963.02	
TOTAL 62 -Water Fund		139,765.56	90,113.13	229,878.69
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	14,747.08		
63-11-2650	Capital Rep.-incrediblebank		1,386,429.06	
TOTAL 63 -Sewer Fund		14,747.08	1,386,429.06	1,401,176.14
TOTAL CASH & INVESTMENTS				
		372,175.76	8,412,103.47	8,784,279.23
=====				
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - mBank	(1,704.43)		
TOTAL 99 -Pooled Cash Control		(1,704.43)	0.00	(1,704.43)
=====				
GRAND TOTAL ALL FUNDS				
		370,471.33	8,412,103.47	8,782,574.80

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director (5222 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR AUGUST 2020

FESTIVAL GROUNDS: The remaining events that were scheduled for this summer/fall have either been cancelled or put on hold to be rescheduled when we are able to. There is just one more evening for the Rider's Club this month and they are done for the year as well.

DELINQUENT PERSONAL PROPERTY: Delinquent collection letters were sent out again on August 4th to 9 businesses for a total owing of \$20,746.26. We will continue to report on the collection progress. Having difficulty getting a response from a couple sizeable accounts.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court are both proceeding smoothly. We have a few contested matters to take care of as well as a trial on one matter that has not yet been resolved.

NEGOTIATIONS: Rural fire contract negotiations are continuing.

SEMINARS: The Annual City Attorney's Workshop, sponsored by the League of Wisconsin Municipalities, will be "virtual" in September. Scheduled for September 2nd and 3rd.

BUILDING INSPECTION/ZONING: Worked with the Building Inspector and Shane VanderWaal on a raze order for a property that required action to be taken in Circuit Court. Also working with Darin on several other ongoing matters, hopefully we can get a few old files completed and removed shortly.

MISCELLANEOUS: Working with Merrill Area Housing Authority on compiling a list of available lots in the City for them to put a new Bluejay house on.

Met with the new owner of the church next to the Library to discuss the parking lot agreement. We will be drafting an Assumption of Lease for them to sign in order take over the agreement the previous owners had with the Library.

Assisting the Street Commissioner with getting letters sent out to properties that they are unable to get mowed due to locked fences around their yards.

"In three words I can sum up everything I've learned about life: It goes on."

- Robert Frost

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



MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – August 25th, 2020

1. The August 11th election seemed to go well. Voter turnout was 1,349 (27.86%) of registered voters. 620 of them (46% of all who voted) did so at the polls, while 729 (54%) voted absentee. 64 of the 729 absentee voters cast their ballots in-person during the early voting period.
2. Thank you to the poll workers, National Guard, City maintenance staff, Clerk-Treasurer staff, other City staff and anyone else who helped with the August election.
3. Already working on the November 3rd election. Recruiting, retention and training of poll workers will be high priorities.
4. Am working on the potential purchase of a "drop box" for absentee ballots. We are hearing a great deal of discussion related to election security, and some voters may feel more comfortable and safe using this unit to submit their absentee ballot, as opposed to mailing it back or bringing it in to City Hall. The unit will be located near the flag pole outside City Hall, next to the existing "payment" drop box.
5. Working with I/T Manager Brown on I/T matters as necessary.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (5224 : City Clerk Heideman)

Administrator's Report 7/23/20 – 8/20/20

New Development and Blight elimination

Our Lincoln County Economic Development Corporation Board Meeting was held on July 28. LCEDC is working with the UW Extension to perform a housing study for Tomahawk. Tomahawk has the same need for housing as Merrill.

A representative of S.C. Swiderski contacted me to let me know that their apartment project on the former Fox point site is on track. There was a survey crew on site August 17, 18, and 19.

Mayor Woellner, Bill Bialecki and I met with the new owner of the former City Hall. He has plans for renovating the apartments and addressing various exterior deficiencies such as tuck-pointing and exterior doors.

Gary Hartwig, Ken Maule, and I, along with a few others, met to discuss Weinbrenner Shoe Company's interest in the former Hurd property on Prospect St. on August 5. Later in the day we met on site with Weinbrenner management personnel to inspect the property. MADC had three parties expressing an interest in the property, all of whom we gave tours of the property. At one time the Hurd property was the highest valued manufacturing property in Merrill. It has diminished greatly in taxable value since it is no longer a working production facility. According to Weinbrenner, they would expect to put \$3M+ in improvements into the property based on quotes they have obtained, another party told us that they estimated they would expect to put \$300K into the property and the third party has not disclosed what they would expect to invest in improvements in the property. Weinbrenner expended a great deal of effort in evaluating the property and getting quotes to improve the property for their purposes. Among other things, they created floor plans showing how their production lines would be laid out. I had another conversation with Weinbrenner President Jeff Burns on August 7 and again on August 10 and August 11. The City has a large investment in this property having assisted with the asbestos abatement and demolition costs of the buildings that were demolished. Merrill Renew Properties who controlled the property until recently did absolutely no weed or grass cutting except around the areas of the property they use for Accuracy Machine Company and the vacant office building. MADC requested that the City assist with the sale of the property by having the weeds cut along the length of the building facing Stange St. to make the property look more appealing for the tour by the board of directors of Weinbrenner Shoe Company scheduled for August 18. On August 14, I asked Dan Wendorf for assistance in cutting this area and he immediately took care of the problem.

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

A meeting with John Krohn, Jim Wedemeyer, Rod Akey, and I was held on August 12 to discuss the extension of the River Bend Trail north from Highway 64 through the Lincoln Wood property to Wisconsin St. The River Bend Trail Foundation has raised the necessary funds to proceed with the work. This year we intend to clear and construct the trail base and do the paving in 2021.

Mayor Woellner and I met on August 13 to discuss various on-going and potential projects. I filled him in on the parties interested in the former Hurd property and what they proposed for the property.

On August 18, Gary Hartwig, Bill Bialecki and I met with members of the Board of Directors of Weinbrenner Shoe Company and some of their management personnel at the former Hurd property for a tour of the property.

On August 19, I had three separate conversations with Weinbrenner President Jeff Burns concerning the former Hurd property and Weinbrenner's continued interest in the property.

Last year Darin Pagel put maintenance orders on the former Hurd property. Merrill Renew Properties is responsible for the cleanup and has twice stated they have completed the work and both times this has not been the case. On August 20 I received an email from MADC's attorney saying that Merrill Renew Properties' attorney said the work was completed. That same day Darin and I walked the property and found that while some work had been done again it was not completed. I took photos and sent them to MADC's attorney to relay to MRP's attorney.

Festival Grounds

On August 6, I met Nick at the Cattle Barn to discuss the work being done on the building and how it would proceed. At this time the bottom three boards around the outside of the barn are being replaced along with many rotted sill plates.

Nick and John have continued to work on the cattle barn replacing rotted sill plates and siding as time allows. John constructed the first prototype slide-in window and it appears to be a success with 67 more needed to be built and installed. Our concern now is being able to obtain the tongue & groove lumber we need.

The Street Department removed the old pavement at the Festival Grounds and prepped the area for paving, with minimal changes to the original plan, in preparation for the budgeted re-paving project on the grounds. On August 17, the Lincoln County Highway Department started laying the new pavement and continued the work on August 18. The new pavement is a vast improvement over what was replaced. Pavement has been added in front of the permanent food stands to reduce dust and dirt when it is dry and mud when it is wet.

Personnel

Carlson Dettman returned the factoring for the Fire Marshall position in the Fire Department. The position was assigned a Grade 10 on our wage scale, which is comparable to our Mechanic position, one grade below our Lead Wastewater Treatment Operator and one grade above our Payroll/HR Specialist.

Miscellaneous

On July 29, I did our annual affiliate visits with Haven and Comunidad Hispana for the United Way. Different United Way Board members visit our affiliate organizations annually to see how things are going for the organizations.

On August 3, I met with Mike Ravn to discuss the Strategic Plan. We discussed implementation of the plan and how the plan could be monitored on a regular basis.

On August 6, I participated in the blood drive at the Expo Hall.

Mayor Woellner, Mike Ravn, Gene Bebel, Debbie Kinsey, John Greenwood, and I met on August 13 to discuss marketing. It was determined that the Marketing Leadership Team should consist of Stacey Stevens, Dan Wendorf, Tammie Mrachek, and a couple of citizen members yet to be determined. It was further determined that the boundaries of Merrill for our purposes should be the school district. More information on the workings of this committee will be forthcoming.

At the request of Dustin Bonack I attended the opening of the garbage and recycle collection bids in the Council Chambers on August 18.

A group of City Administrators and HR professional meets quarterly to discuss issues of mutual interest. On August 20 we had a virtual meeting in which the majority of discussion was concerning COVID-19 and how each community is responding. Attorney Dean Dietrich attends all meetings to give us a legal perspective.

COVID-19 Response

After the announcement of the Governor's mask mandate we have not had real issues with people entering City Hall without masks. Very few individuals have been entering the building without masks.

I continued to participate in the League of Wisconsin Municipalities teleconference calls each week.

The National Guard conducted another all-day COVID-19 testing session at the Festival Grounds in the Sell Building on August 14. There were 125 tests conducted during this session which ran from 11:00 am to 7:00 pm.

I have continued sending information and updates to Aldermen and Department Heads on almost a daily basis, whenever the COVID-19 numbers change or other new information becomes available. August saw our first COVID-19 related death in Lincoln County, with the deceased having underlying health issues.

We have had one employee test positive for COVID-19 and three other employees quarantined at home by Health Department order due to exposure an individual with COVID-19. Two employees have been quarantined at home because they chose to vacation in a known hotspot. Because this was a choice they made they do not receive the federally mandated additional sick time and must use their banked time.

The phone calls and emails asking why various facilities are closed or restricted have ceased. The questions now are when will they open, how long do we have to wear masks, and is the City going to enforce the Governor's mask mandate

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

On November 18, I attended the bid opening for garbage and recycle collection. Four bids were received with a considerable spread in the bids submitted.

Work began on the roof replacement on City Hall on August 19.

Dept. Head Meeting

August 12 Dept. Head Meeting

- COVID-19
 - ✓ Status of events
 - ✓ LCHD recommendations – no change in no events over 50 people
 - ✓ Dept. Re-opening updates
 - ✓ Confirmed cases update - Aug. 12 - 69 confirmed cases, 1 related death, 2 employees quarantined
 - ✓ What if an employee contracts COVID-19?
- Budget
 - ✓ Tax base growth - four years in a row with 1.0% or more of tax base growth.
 - ✓ Capital requests