CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA ● WEDNESDAY JANUARY 29, 2020

Regular Meeting | **City Hall Council Chambers** | **5:00 PM**

I. Call to Order

II. Vouchers:

1. Vouchers

III. Agenda items for consideration:

1. Consider State Trust Fund (STF) Loan Applications
2. Address confidentiality issues related to closed sessions.
3. Consider amendment to non-union personnel policy manual, related to hiring/firing.

IV. Monthly Reports:

1. Municipal Court (2 Reports)
2. Finance Director Unertl (2 Reports)
3. City Attorney Hayden (2 Reports)
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 sessions:

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to continue negotiations with the Fire union.
2. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(c), to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to address Citizen Feedback form submitted recently.

VIII. The Committee may reconvene in open session for potential action(s) on closed session issue(s).

IX. Adjournment

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002110	KATHY HOFFMANN								
C-CHECK	KATHY HOFFMANN	VOIDED	V	10/14/2019			165441		59.00CI
C-CHECK	VOID CHECK		V	10/15/2019			165484		
004440	CONWAY SHIELD								
C-CHECK	CONWAY SHIELD	VOIDED	V	10/15/2019			165488		7,528.75CI
C-CHECK	VOID CHECK		V	10/15/2019			165501		
C-CHECK	VOID CHECK		V	10/15/2019			165525		
C-CHECK	VOID CHECK		V	10/15/2019			165526		
C-CHECK	VOID CHECK		V	10/15/2019			165527		
C-CHECK	VOID CHECK		V	10/15/2019			165528		
C-CHECK	VOID CHECK		V	10/15/2019			165574		
C-CHECK	VOID CHECK		V	10/15/2019			165575		
002026	COMPLETE CONTROL, INC								
C-CHECK	COMPLETE CONTROL, INC	VOIDED	V	10/17/2019			165661		2,436.69CI
C-CHECK	VOID CHECK		V	10/24/2019			165705		
C-CHECK	VOID CHECK		V	10/31/2019			165761		
C-CHECK	VOID CHECK		V	10/31/2019			165762		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	14	VOID DEBITS	0.00			
		VOID CREDITS	10,024.44CR	10,024.44CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	14	10,024.44CR	0.00	0.00
BANK: TOTALS:	14	10,024.44CR	0.00	0.00

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002803	AC & SONS PARTY TENT RENTALS L							
I-1284	50-60 BOOTHS, BARLEYFEST	R	10/15/2019			165454		
26 55425-03-40000	Lager Barleyfest Expense	50-60 BOOTHS, BARLEY		1,800.00				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.0
000020	AFLAC							
I-AFA20191004	PREMIUM PER ATTACHED	R	10/04/2019			165415		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		338.86				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.98				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.92				
I-AFL20191004	PREMIUM PER ATTACHED	R	10/04/2019			165415		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		195.10				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		38.84				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.87				643.57
000020	AFLAC							
I-AFA20191018	PREMIUM PER ATTACHED	R	10/18/2019			165633		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		338.86				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.55				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.35				
I-AFL20191018	PREMIUM PER ATTACHED	R	10/18/2019			165633		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		195.10				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		1.08				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.07				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		43.56				643.57
			*** VENDOR TOTALS ***			2 CHECKS		1,287.1
001711	AFTER THE BELL							
I-20191016	CASUAL FRIDAY DONATION	R	10/17/2019			165647		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.0
004308	AGRA INDUSTRIES							
I-9/28/19	DEPOSIT - STANGE'S PARK	R	10/15/2019			165624		
10 21-7200	Park Shelter-S Deposits	DEPOSIT - STANGE'S P		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.0
003637	ALBERT BROADCASTING INC							
I-16092-5	WELCOME BOOK, WJJQ	R	10/15/2019			165455		
26 55425-03-40000	Lager Barleyfest Expense	WELCOME BOOK, WJJQ		50.00				
I-16504-1	WJJQ FALL RIDE	R	10/15/2019			165455		
26 55425-03-40000	Lager Barleyfest Expense	WJJQ FALL RIDE		200.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003567	ALERT-ALL							
I-219090826	FIRE PREVENTION SUPPLIES	R	10/15/2019			165456		
10 52200-03-40000	Operating Supplies	FIRE PREVENTION SUPP		1,035.00				1,035.00
			*** VENDOR TOTALS ***			1 CHECKS		1,035.0
002047	AMAZON							
I-20191016	ACCT # 60457 8781 005319 5	R	10/17/2019			165648		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		6.88				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		165.27				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		18.53				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		99.25				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		116.93				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		17.96				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		35.62				
10 55110-15-31000	Computer Supplies	ACCT # 60457 8781 00		16.26				
26 55110-03-12650	Library Photocopier Expense	ACCT # 60457 8781 00		85.77				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		50.65				613.12
			*** VENDOR TOTALS ***			1 CHECKS		613.1
000059	AMERICAN ASPHALT OF WI							
I-5300047056	25.87 TN ASPHALT, ROADS	R	10/15/2019			165457		
10 53300-03-75000	Patching Materials	25.87 TN ASPHALT, RO		741.57				
42 57100-08-26000	Water Improvements	25.87 TN ASPHALT, RO		548.57				
I-5300047171	25.87 TON ASPHALT, PATCHES	R	10/15/2019			165457		
10 53300-03-75000	Patching Materials	25.87 TON ASPHALT, P		791.44				
62 53713-00-65100	Maint - Water Mains	25.87 TON ASPHALT, P		498.70				
I-5300047198	38.89 TON ASPHALT, MWU	R	10/15/2019			165457		
62 53713-00-65100	Maint - Water Mains	38.89 TON ASPHALT, M		1,939.44				4,519.72
			*** VENDOR TOTALS ***			1 CHECKS		4,519.7
002555	AMERICAN WELDING & GAS INC.							
I-06608190	OXYGEN - MERRILL FIRE	R	10/22/2019			165692		
10 52300-03-40000	Operating Supplies	OXYGEN - MERRILL FIR		117.70				
I-06636632	OXYGEN MERRILL FIRE	R	10/22/2019			165692		
10 52300-03-40000	Operating Supplies	OXYGEN MERRILL FIRE		33.25				150.95
002555	AMERICAN WELDING & GAS INC.							
I-06636260	ACETYLENE, ARGON,COXYGEN	R	10/31/2019			165731		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON,COX		50.65				
I-06636790	HELIUM, CYLINDER RENTAL	R	10/31/2019			165731		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER REN		68.05				118.70
			*** VENDOR TOTALS ***			2 CHECKS		269.6

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004289	MARVIN ANDERSON							
I-SEPT. 2019 CRAFTS	1.5# HONEY	R	10/14/2019			165434		
26 54600-03-45400	MEC - Craft Shop Exp.	1.5# HONEY		9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.0
003554	APPLIED MAINTENANCE SUPPLIES A							
I-97110392	JBR DRILLS, CABLE TIES	R	10/15/2019			165458		
10 53240-03-40000	Operating Supplies	JBR DRILLS, CABLE TI		426.28				426.28
			*** VENDOR TOTALS ***			1 CHECKS		426.2
002222	ARROW TERMINAL, LLC							
I-0127283-IN	LIGHTS, FUSES, TIES	R	10/15/2019			165459		
10 53240-03-40000	Operating Supplies	LIGHTS, FUSES, TIES		503.60				503.60
			*** VENDOR TOTALS ***			1 CHECKS		503.6
002656	ASCENSION GOOD SAMARITAN HEALT							
I-1720	SEPTEMBER LAB FEE'S	R	10/15/2019			165460		
10 52100-02-94000	Jail/Evidence	SEPTEMBER LAB FEE'S		47.02				47.02
			*** VENDOR TOTALS ***			1 CHECKS		47.0
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1716	AUGUST 2019 - SUPPLIES	R	10/31/2019			165732		
10 52300-03-40000	Operating Supplies	AUGUST 2019 - SUPPLI		1,338.07				1,338.07
			*** VENDOR TOTALS ***			1 CHECKS		1,338.0
004311	ASPIRUS ARISE							
I-HS120191018	HSA HEALTH INS PREMIUMS	R	10/24/2019			165704		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,242.08				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,324.89				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		869.45				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,109.82				
10 51651-01-54000	Health Insurance	HSA HEALTH INS PREMI		88.58				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		21,529.30				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,522.01				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,038.99				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,815.37				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		828.05				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		236.74				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,459.44				
10 53314-01-54000	Health Insurance	HSA HEALTH INS PREMI		726.64				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		69.27				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,826.07				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		4,968.30				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,732.57				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS120191018	HSA HEALTH INS PREMIUMS	R	10/24/2019			165704		
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,235.73				
20 53622-01-54000	Health Insurance	HSA HEALTH INS PREMI		165.62				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
24 55225-01-54000	Health Insurance	HSA HEALTH INS PREMI		398.64				
24 55513-01-54000	Health Insurance	HSA HEALTH INS PREMI		59.06				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		496.83				
43 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,916.66				
52 57001-01-54000	Health Insurance	HSA HEALTH INS PREMI		389.58				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		5,371.96				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		6,758.95				
I-HS220191004	HSA FAM HEALTH INS PREMIUMS	R	10/24/2019			165704		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,276.14				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		29.11				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		15.46				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		20.41				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		431.98				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		313.20				
I-HS220191018	HSA FAM HEALTH INS PREMIUMS	R	10/24/2019			165704		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,155.63				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		10.23				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		28.28				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		118.44				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		24.07				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		331.97				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		417.68				
I-HS320191018	HSA SGL HLTH INS PREMIUMS	R	10/24/2019			165704		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		811.49				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		724.54				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,312.20				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,141.49				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		283.74				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		293.10				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10 53620-01-54000	Health Insurance	HSA SGL HLTH INS PRE		99.47				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		116.37				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10 55301-01-54000	Health Insurance	HSA SGL HLTH INS PRE		41.40				
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		20.70				
43 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,046.48				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS320191018	HSA SGL HLTH INS PREMIUMS	R	10/24/2019			165704		
52 57001-01-54000	Health Insurance	HSA SGL HLTH INS PRE		336.67				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,060.47				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,304.58				
I-HS420191004	HSA SNGL HLTH INS PREMIUMS	R	10/24/2019			165704		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		889.97				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		0.96				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		13.43				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		7.36				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		84.87				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		77.98				
I-HS420191018	HSA SNGL HLTH INS PREMIUMS	R	10/24/2019			165704		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		905.66				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		2.56				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		74.63				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		38.57				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		65.53				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		192.30				
I-HS720191018	HEALTH INS PREMIUM	R	10/24/2019			165704		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,538.60				
I-HS820191004	HEALTH INS PREMIUMS	R	10/24/2019			165704		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820191018	HEALTH INS PREMIUMS	R	10/24/2019			165704		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-LITZER	DON LITZER/NOVEMBER 2019	R	10/24/2019			165704		
10 13-8200	Prepaid Health Ins.	DON LITZER/NOVEMBER		1,860.78				
I-NEFF	KEN NEFF NOVEMBER 2019	R	10/24/2019			165704		
10 51930-05-45000	Retiree's SL/Health Ins.	KEN NEFF NOVEMBER 20		1,860.78				
I-SCHWARTZ	ELEANOR SCHWARTZ NOV 2019	R	10/24/2019			165704		
10 51930-05-45000	Retiree's SL/Health Ins.	ELEANOR SCHWARTZ NOV		930.39				
I-WAIS	DIANE WAIS/NOVEMBER 2019	R	10/24/2019			165704		
10 51930-05-45000	Retiree's SL/Health Ins.	DIANE WAIS/NOVEMBER		930.39				123,741.87
			*** VENDOR TOTALS ***			1 CHECKS		123,741.87
001228	ASPIRUS CLINICS, INC							
I-79147	9/1/19-EAS CONTRACTED SERVICE	R	10/15/2019			165461		
10 51417-02-50000	EAP-Employee Assistance	9/1/19-EAS CONTRACTE		289.65				
62 53716-00-93000	Miscellaneous Expense	9/1/19-EAS CONTRACTE		62.10				
63 56156-00-85200	Outside Service Employed	9/1/19-EAS CONTRACTE		62.10				413.85
			*** VENDOR TOTALS ***			1 CHECKS		413.85
004487	AT & T MOBILITY							
I-287287509340X09192	ACCOUNT #587287509340	R	10/02/2019			165429		
10 52200-02-25500	Fiber - Internet & VOIP	ACCOUNT #58728750934		155.76				
10 52300-02-25000	Telephone & Internet	ACCOUNT #58728750934		155.76				311.52

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004487	AT & T MOBILITY							
I-287287509340	ACCT. #287287509340	R	10/31/2019			165733		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340		161.80				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		161.81				323.61
			*** VENDOR TOTALS ***			2 CHECKS		635.1
000038	ATCO INTERNATIONAL							
I-I0537934	POP-UP SWIPES	R	10/15/2019			165462		
10 55400-03-50000	Repair/Maint. Supplies	POP-UP SWIPES		250.10				250.10
			*** VENDOR TOTALS ***			1 CHECKS		250.1
004644	CARTER BAADE							
I-FOOTBALL SEPT 19	FLAG FOOTBALL REF - SEPT 2019	R	10/30/2019			165724		
10 55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBALL REF -		60.00				60.00
4 GAMES @ $15.00 PER GAME								
SEPT 17, 19, 24 & 26, 2019								
			*** VENDOR TOTALS ***			1 CHECKS		60.0
004256	BADGER SWIMPOOLS							
I-46818	WINTERIZE POOL	R	10/15/2019			165463		
10 55420-03-50000	Repair/Maint. Supplies	WINTERIZE POOL		1,852.00				1,852.00
			*** VENDOR TOTALS ***			1 CHECKS		1,852.0
000081	BAJA'S							
I-17823	53 COLORAMA 2019 SHIRTS	R	10/15/2019			165464		
10 55300-03-41500	Self & Non-Support-Expenses	53 COLORAMA 2019 SHI		543.75				
I-17827	50 SHIRTS BARLEYFEST	R	10/15/2019			165464		
26 55425-03-40000	Lager Barleyfest Expense	50 SHIRTS BARLEYFEST		552.25				1,096.00
			*** VENDOR TOTALS ***			1 CHECKS		1,096.0
000268	BAKER & TAYLOR L0280842							
I-2034804819	ACCT # 216389 L028084 2 B00000	R	10/17/2019			165649		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L02808		500.31				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		45.87				
I-2034822703	ACCT # 216389 L028084 2 B00000	R	10/17/2019			165649		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L02808		340.92				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		31.97				
I-2034829574	ACCT # 216389 L028084 2 B00000	R	10/17/2019			165649		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		27.49				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		165.12				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		14.70				1,126.38
			*** VENDOR TOTALS ***			1 CHECKS		1,126.3

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L4211082							
I-2034820131	ACCT # 216389 L421108 2 B00000	R	10/17/2019			165650		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		5.03				
I-2034820132	ACCT # 216389 L421108 2 B00000	R	10/17/2019			165650		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		15.09				
I-2034856895	ACCT # 216389 L421108 2 B00000	R	10/17/2019			165650		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		4.40				24.52
			*** VENDOR TOTALS ***			1 CHECKS		24.52
000273	BAKER & TAYLOR L5014032							
I-2034787472	ACCT # 216389 L501403 2 B00000	R	10/17/2019			165651		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		33.26				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		3.81				
I-2034805803	ACCT # 216389 L501403 2 B00000	R	10/17/2019			165651		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 216389 L50140		112.94				
I-2034826541	ACCT # 216389 L501403 2 B00000	R	10/17/2019			165651		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		163.73				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		16.60				330.34
			*** VENDOR TOTALS ***			1 CHECKS		330.34
000270	BAKER & TAYLOR L5471172							
I-2034854483	ACCT # 216389 L547117 2 B00000	R	10/17/2019			165652		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		67.16				67.16
			*** VENDOR TOTALS ***			1 CHECKS		67.16
000271	BAKER & TAYLOR L5491882							
I-2034797516	ACCT # 216389 L549188 2 B00000	R	10/17/2019			165653		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		191.98				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		6.63				
I-2034840488	ACCT # 216389 L549188 2 B00000	R	10/17/2019			165653		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		726.91				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		56.62				982.14
			*** VENDOR TOTALS ***			1 CHECKS		982.14
004613	BALLARD CONSTRUCTION & MECHANI							
I-418	LABOR & MATERIALS - AUG./SEPT	R	10/31/2019			165734		
10 53510-02-24250	Electrical Maint/Repair	LABOR & MATERIALS -		839.25				839.25
FIX RUNWAY LIGHT, NEW ANTENNA								
			*** VENDOR TOTALS ***			1 CHECKS		839.25
003717	BARNES & NOBLE, INC							
C-3889903	ACCT # 6896815	R	10/17/2019			165654		
26 55110-03-40500	Memorial Books-Expense	ACCT # 6896815		16.03CR				
I-3904702	ACCT # 6896815	R	10/17/2019			165654		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 6896815		20.00				
I-3908828	ACCT # 6896815	R	10/17/2019			165654		
26 55110-03-40500	Memorial Books-Expense	ACCT # 6896815		55.92				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 6896815		12.76				72.65

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			*** VENDOR TOTALS ***			1 CHECKS		72.6
003513	BATTERIES PLUS							
I-18415461	BATTERIES - FIRE DEPT	R	10/15/2019			165465		
10 52200-03-40000	Operating Supplies	BATTERIES - FIRE DEP		168.07				
I-18416637	BATTERIES	R	10/15/2019			165465		
10 52200-03-40000	Operating Supplies	BATTERIES		46.80				214.87
			*** VENDOR TOTALS ***			1 CHECKS		214.8
000073	BAUERNFEIND							
I-93946	KONICA / PARKS DEPT	R	10/31/2019			165735		
10 55300-03-41500	Self & Non-Support-Expenses	KONICA / PARKS DEPT		857.24				857.24
			*** VENDOR TOTALS ***			1 CHECKS		857.2
000066	BAUMGART WASTE REMOVAL							
I-10/1/19-PARKS	SEPT. 2019 WASTE HAULING	R	10/31/2019			165736		
10 55400-02-23600	Waste Removal Services	SEPT. 2019 WASTE HA		296.00				
I-20551	PACKER AT PARKS - 2019	R	10/31/2019			165736		
10 55200-02-15000	Contract Services	PACKER AT PARKS - 20		5,122.00				5,418.00
			*** VENDOR TOTALS ***			1 CHECKS		5,418.0
001521	BAY TOWEL, INC							
I-2911687	UNIFORMS W/E 8-27-19	R	10/15/2019			165466		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 8-27-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 8-27-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 8-27-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 8-27-19		88.87				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 8-27-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 8-27-19		20.76				
I-2916265	UNIFORMS W/E 9-3-19	R	10/15/2019			165466		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 9-3-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 9-3-19		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 9-3-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 9-3-19		58.28				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 9-3-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 9-3-19		20.76				
I-2920859	UNIFORMS W/E 09-10-19	R	10/15/2019			165466		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 09-10-1		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 09-10-1		8.80				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 09-10-1		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 09-10-1		54.36				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 09-10-1		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-10-1		20.76				
I-2925437	UNIFORMS W/E 9-17-19	R	10/15/2019			165466		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 9-17-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 9-17-19		33.36				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 9-17-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 9-17-19		77.53				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC CONT							
I-2925437	UNIFORMS W/E 9-17-19	R	10/15/2019			165466		
10 53310-03-46000	Uniform Services	UNIFORMS W/E 9-17-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 9-17-19		20.76				
I-2930004	UNIFORMS W/E 9-24-19	R	10/15/2019			165466		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 9-24-19		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 9-24-19		10.36				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 9-24-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 9-24-19		59.59				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 9-24-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 9-24-19		20.76				629.95
			*** VENDOR TOTALS ***			1 CHECKS		629.9
000083	BELLIN HEALTH							
I-13114290	SCREENING/M. KUCIREK	R	10/31/2019			165737		
10 51417-02-18000	Drug Testing (CDL)	SCREENING/M. KUCIREK		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.0
003746	WANDA BELSKY							
I-09/25/19	WISCONSIN DELLS CONFERENCE	R	10/15/2019			165467		
10 51200-03-32000	Education & Conference 9/25/19 - 9/27/19	WISCONSIN DELLS CONF		223.64				223.64
			*** VENDOR TOTALS ***			1 CHECKS		223.6
003962	RICHARD J. BJORKLUND							
I-SEC DEP REFUND	WRESTLING 9/27/19 REFUND	R	10/04/2019			165431		
24 21-7100	Expo - Security Deposits	WRESTLING 9/27/19 RE		250.00				250.00
003962	RICHARD J. BJORKLUND							
I-10/15/19	TWICE MONTHLY PAYMENT	R	10/15/2019			165469		
24 55225-02-15000	Festival Grounds Manager	TWICE MONTHLY PAYMEN		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-10-31-2019	BI MONTHLY PAYMENT	R	10/31/2019			165738		
24 55225-02-15000	Festival Grounds Manager	BI MONTHLY PAYMENT		500.00				500.00
			*** VENDOR TOTALS ***			3 CHECKS		1,250.0
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-191039	BST-360 COLD PATCH	R	10/15/2019			165470		
10 53300-03-75000	Patching Materials	BST-360 COLD PATCH		1,360.68				1,360.68
			*** VENDOR TOTALS ***			1 CHECKS		1,360.6
004312	BLUE TARP FINANCIAL, INC							
I-43297105	LED WORKLIGHT	R	10/15/2019			165471		
10 53300-03-40000	Operating Supplies	LED WORKLIGHT		75.48				75.48
			*** VENDOR TOTALS ***			1 CHECKS		75.4

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20191004	HSA-FAMILY - Employee	R	10/04/2019			165416		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,491.13				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employe		13.42				
52 21-5924	HSA - Employee	HSA-FAMILY - Employe		20.12				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		329.03				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		415.49				
I-HSS20191004	HSA - SINGLE - Employee	R	10/04/2019			165416		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		943.77				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.25				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.85				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		71.62				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		184.51				
I-PAYROLL 10/4/19	DIRECT DEPOSIT	R	10/04/2019			165416		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		178,007.97				185,792.54
003188	BMO HARRIS BANK							
I-HSF20191018	HSA-FAMILY - Employee	R	10/18/2019			165634		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,448.98				
20 21-5924	HSA - Employee	HSA-FAMILY - Employe		7.48				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employe		133.16				
52 21-5924	HSA - Employee	HSA-FAMILY - Employe		29.29				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		248.14				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		482.14				
I-HSS20191018	HSA - SINGLE - Employee	R	10/18/2019			165634		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		961.04				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.50				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		24.00				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		17.36				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		52.79				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		197.31				
I-PAYROLL 10/18/19	DIRECT DEPOSIT	R	10/18/2019			165634		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		180,237.35				188,151.92
			*** VENDOR TOTALS ***			2 CHECKS		373,944.4
002088	BOB'S WEST 64							
I-46101	2017 FORD TRUCK EXPLORER	R	10/15/2019			165472		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		28.95				
COMPLETE LUBE, OIL, & FILTER SERVICE								
I-46126	2014 FORD TRUCK EXPLORER	R	10/15/2019			165472		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FORD TRUCK EXPL		28.95				
LUBE, OIL & FILTER SERVICE								
I-46321	2017 FORD TRUCK EXPLORER	R	10/15/2019			165472		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		77.60				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
(4) MOUNT & BAL. NEW TIRES								
I-46361	2017 FORD TRUCK EXPLORER	R	10/15/2019			165472		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		218.68				354.18
INSTALL & PROGRAM TPM & DIAGNOSTIC SCANN								
			*** VENDOR TOTALS ***			1 CHECKS		354.18
000065	CHRISTINE BRAHOS							
I-10/01/19 - CONF.	EVIDENCE/PROPERTY TRAINING	R	10/15/2019			165473		
10 52100-03-32000	Education & Conference	EVIDENCE/PROPERTY TR		59.00				59.00
NCT - GREEN BAY, WI								
			*** VENDOR TOTALS ***			1 CHECKS		59.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011054	2 - 10# ABC EXTINGUISHER'S	R	10/15/2019			165474		
10 53520-03-66000	Other Services	2 - 10# ABC EXTINGUI		78.00				
BUS GARAGE								
I-011089	ANNUAL INSPECTION, 2 EXT.	R	10/15/2019			165474		
10 53230-03-40000	Operating Supplies	ANNUAL INSPECTION, 2		140.25				218.25
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011100	ANNUAL INSPECTION - 15 UNITS	R	10/17/2019			165655		
10 55110-02-16500	Fire/Security System Contract	ANNUAL INSPECTION -		56.25				56.25
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011019	ABC EXTINGUISHER RECHARD	R	10/22/2019			165693		
10 52200-03-40000	Operating Supplies	ABC EXTINGUISHER REC		40.00				40.00
INV 011019, DATED 7/25/19, MERRILL FIRE DEPT								
			*** VENDOR TOTALS ***			3 CHECKS		314.50
003954	BROCK WHITE COMPANY LLC							
I-13513834-00	2 BLADES, CURE WHITE	R	10/15/2019			165475		
52 57001-08-23500	Sidewalks/Concrete	2 BLADES, CURE WHITE		481.28				481.28
			*** VENDOR TOTALS ***			1 CHECKS		481.28
003274	BROWNELLS, INC							
I-18085963.00	HTP 7.5 BLACK	R	10/15/2019			165476		
10 52100-03-32500	Firearms-Supplies	HTP 7.5 BLACK		88.13				88.13
			*** VENDOR TOTALS ***			1 CHECKS		88.13
001471	BURKE TRUCK & EQUIPMENT INC							
I-25427	SPRING, TRIM MOLDBOARD	R	10/15/2019			165477		
10 53240-03-40000	Operating Supplies	SPRING, TRIM MOLDBOA		425.85				425.85
			*** VENDOR TOTALS ***			1 CHECKS		425.85

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
I-09/04/19-S. KRAUSE	CHARGES - S. KRAUSE	R	10/15/2019			165478		
10 52200-03-32000	Eduation & Conference	WIIAAI		25.00				
10 52200-03-32000	Eduation & Conference	WI IAAI CHAPTER 25		200.00				
10 52300-03-32000	Education & Conference	WI EMS ASSOC. / SCHO		360.00				
10 52300-03-32000	Education & Conference	WI EMS MEMBERSHIP RE		30.00				
10 52300-03-32000	Education & Conference	KALAHARI RESORT		144.81				
I-10-28-19	TADD WEGENER	R	10/15/2019			165478		
10 52200-03-40000	Operating Supplies	MERRILL GLASS/FRAMES		27.93				
10 52200-03-40000	Operating Supplies	SUSPER BRIGHT LED'S		43.35				
I-10/28/19	JON LEISKAU	R	10/15/2019			165478		
10 52200-03-40000	Operating Supplies	WATER REPLACEMENT FI		188.19				
10 52200-03-32000	Eduation & Conference	WIAAI CHAPTER 25		275.00				
10 52300-03-40000	Operating Supplies	QC SUPPLY/SPORT MAT		132.91				
I-9/4/19 - J. KLUG	CHARGES - J. KLUG	R	10/15/2019			165478		
10 52300-03-32000	Education & Conference	WI FIRE CHIEFS ASSOC		200.00				
10 52300-03-32000	Education & Conference	MABAS WI CONFERENCE		75.00				
10 52200-03-40000	Operating Supplies	FLEET FARM/COLORED M		31.14				
10 52200-03-40000	Operating Supplies	MABAS		205.00				
10 52300-03-40000	Operating Supplies	MABAS		205.00				
10 52300-03-32000	Education & Conference	RADISSON		82.00				
I-9/4/19 - P. SKOUG	CHARGES - P. SKOUG	R	10/15/2019			165478		
10 52200-03-32000	Eduation & Conference	WI ST. FIRE INSPECTO		680.00				
10 52200-03-32000	Eduation & Conference	CHULA VISTA RESORT		99.00				
10 52200-03-40000	Operating Supplies	AMAZON/BISSELL CLEAN		150.95				
10 52200-03-32000	Eduation & Conference	SIMS SHARE RENEWAL		74.95				
10 52300-03-32000	Education & Conference	PAYPAL/1ST CALL CONS		51.50				
10 52200-03-40000	Operating Supplies	GALLS		32.23				3,313.96
			*** VENDOR TOTALS ***			1 CHECKS		3,313.9
002809	CARQUEST OF MERRILL							
I-208692	BRAKE HOSE ASSEMBLY	R	10/15/2019			165479		
10 53240-03-40000	Operating Supplies	BRAKE HOSE ASSEMBLY		30.08				
I-208700	BRAKE LINE	R	10/15/2019			165479		
10 53240-03-40000	Operating Supplies	BRAKE LINE		11.68				
I-208707	BLEEDER SCREW	R	10/15/2019			165479		
10 53240-03-40000	Operating Supplies	BLEEDER SCREW		1.24				
I-208720	BRAKE LINE, VALVE CORE, VALVE	R	10/15/2019			165479		
10 53240-03-40000	Operating Supplies	BRAKE LINE, VALVE CO		88.70				
I-208725	FUEL & OIL FILTER	R	10/15/2019			165479		
10 53240-03-40000	Operating Supplies	FUEL & OIL FILTER		7.73				
I-208727	BLEEDER SCREW	R	10/15/2019			165479		
10 53240-03-40000	Operating Supplies	BLEEDER SCREW		0.62				
I-209119	BATTERY	R	10/15/2019			165479		
10 53240-03-40000	Operating Supplies	BATTERY		113.84				
I-209317	FILTERS	R	10/15/2019			165479		
10 53240-03-40000	Operating Supplies	FILTERS		78.78				
I-209364	FUEL FILTER	R	10/15/2019			165479		

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL CONT							
I-209364	FUEL FILTER	R	10/15/2019			165479		
10 53240-03-40000	Operating Supplies	FUEL FILTER		52.50				
I-209464	LIGHTER FLINTS	R	10/15/2019			165479		
10 53240-03-40000	Operating Supplies	LIGHTER FLINTS		3.32				388.49
			*** VENDOR TOTALS ***			1 CHECKS		388.4
003189	CDW GOVERNMENT							
I-VGR4908	CUST # 10937747	R	10/25/2019			165706		
10 55110-03-10000	Office Supplies	CUST # 10937747		48.21				48.21
003189	CDW GOVERNMENT							
I-1900402	COM 2019.06 FIBER SWITCH IMPL	R	10/31/2019			165739		
52 57001-08-26900	Fiber - City & Utility	COM 2019.06 FIBER SW		997.50				997.50
			*** VENDOR TOTALS ***			2 CHECKS		1,045.7
000665	CENGAGE LEARNING, INC.							
C-68697366	ACCT # 153415	R	10/17/2019			165656		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		55.23CR				
I-668500805	ACCT # 153415	R	10/17/2019			165656		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		45.73				
I-68500286	ACCT # 153415	R	10/17/2019			165656		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		32.38				
I-68662809	ACCT # 153415	R	10/17/2019			165656		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-68682445	ACCT # 153415	R	10/17/2019			165656		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		117.70				179.50
			*** VENDOR TOTALS ***			1 CHECKS		179.5
000274	CENTER POINT LARGE PRINT							
I-1726947	CUST ID# 54452	R	10/17/2019			165657		
26 55110-03-12625	Cross-County - Expense	CUST ID# 54452		42.54				42.54
			*** VENDOR TOTALS ***			1 CHECKS		42.5
000811	CENTRAL CARPET & FLOORING, INC							
I-09/12/19	ORDER 8-245	R	10/15/2019			165480		
52 57001-08-27100	City Hall - Improvements	ORDER 8-245		1,025.60				1,025.60
2-CTNS ALADDIN SCHOLARSHIP II #2B101-928 CAMEL								
			*** VENDOR TOTALS ***			1 CHECKS		1,025.6
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-21754	BRAKE CLEANER, 24 CANS	R	10/15/2019			165481		
10 53240-03-40000	Operating Supplies	BRAKE CLEANER, 24 CA		56.16				56.16
			*** VENDOR TOTALS ***			1 CHECKS		56.1

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-0001834092319	OCTOBER - SERVICE CHARGES	R	10/15/2019			165482		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		479.02				
10 51525-15-32900	Fiber & PRI - Charter	IT		2,065.29				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		425.00				
10 53230-02-25000	Telephone & Fiber	STREETS		400.00				
10 53510-03-42575	Fiber - Charter	AIRPORT ROAD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,836.31
001843	CHARTER COMMUNICATIONS							
I-0138151101019	ACCT # 8245 11 217 0138151	R	10/17/2019			165658		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
001843	CHARTER COMMUNICATIONS							
I-0175872101819	SERVICE 1701 CHAMPAGNE ST	R	10/31/2019			165740		
10 53510-02-25000	Telephone (9-1-1 Backup)	SERVICE 1701 CHAMPAG		29.99				29.99
			*** VENDOR TOTALS ***			3 CHECKS		9,406.3
001615	CHURCH MUTUAL							
I-OCT 2019 REFUNDS	AGRA SECURITY DEPOSITS	R	10/30/2019			165725		
10 21-7200	Park Shelter-S Deposits	AGRA SECURITY DEPOSI		200.00				200.00
REFUND SECURITY DEPOSITS - AGRA BLDG, 2 @ $100 EACH								
MOLLY LYON - 10/16/19; RICK SCHABER - 10/8/19								
			*** VENDOR TOTALS ***			1 CHECKS		200.0
004375	CINTAS CORPORATION							
I-4029464207	JOHN DEGNER - UNIFORMS	R	10/15/2019			165483		
10 51600-03-46000	Uniform Services	JOHN DEGNER - UNIFOR		35.00				
I-4029464566	JIM YATES - UNIFORMS	R	10/15/2019			165483		
10 55200-03-46000	Uniform Services	JIM YATES - UNIFORMS		71.18				
JOE WECKWERTH - UNIFORMS								
I-4030085035	4X6 XTRAC MAT, 3X10 MAT	R	10/15/2019			165483		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	4X6 XTRAC MAT, 3X10		176.55				
ENRICH.CTR. LOGO MAT, GRAY MAT								
I-4030085049	MATS, DUST MOP & HANDLE	R	10/15/2019			165483		
10 51600-02-23250	Mats, Rugs, Etc.	MATS, DUST MOP & HAN		149.40				
10 51600-03-46000	Uniform Services	JOHN DEGNER-UNIFORMS		29.16				
10 51600-03-46000	Uniform Services	UNIF., PREP & EMBLEM		10.60				
I-4030085311	JIM YATES - UNIFORMS	R	10/15/2019			165483		
10 55200-03-46000	Uniform Services	JIM YATES - UNIFORMS		71.18				
JOE WECKWERTH - UNIFORMS								
I-4030535030	JOHN DEGNER / UNIFORMS	R	10/15/2019			165483		
10 51600-03-46000	Uniform Services	JOHN DEGNER / UNIFOR		35.00				
I-4030535358	UNIFORMS W/E 09-19-19	R	10/15/2019			165483		

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4030535358	UNIFORMS W/E 09-19-19	R	10/15/2019			165483		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 09-19-1		71.18				
I-4031066878	SCRAPER, MATS, WET MOP/HAND.	R	10/15/2019			165483		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WET M		277.95				
10 51600-03-46000	Uniform Services	JOHN DEGNER / UNIFOR		44.59				
10 51600-03-46000	Uniform Services	UNIF. PREP&EMBLEM AD		10.60				
I-4031066988	MOPS, MATS W/E 9-26-19	R	10/15/2019			165483		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS, MATS W/E 9-26-		189.90				
I-4031067181	UNIFORMS W/E 09-26-19	R	10/15/2019			165483		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 09-26-1		71.18				
I-4031607051	JOHN DEGNER / UNIFORMS	R	10/15/2019			165483		
10 51600-03-46000	Uniform Services	JOHN DEGNER / UNIFOR		35.00				1,278.47
004375	CINTAS CORPORATION							
I-4031067077	PAYER # 12707635	R	10/17/2019			165659		
10 55110-03-44000	Janitor Supplies	PAYER # 12707635		102.55				102.55
			*** VENDOR TOTALS ***			2 CHECKS		1,381.0
000022	CITY OF MERRILL - TREASURER							
I-ADM20191004	ADMINISTRATION FEES	R	10/04/2019			165417		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		5.79				
43 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.06				
52 21-5908	Child Support	ADMINISTRATION FEES		0.15				6.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20191018	ADMINISTRATION FEES	R	10/18/2019			165635		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		5.64				
43 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.36				6.00
			*** VENDOR TOTALS ***			2 CHECKS		12.0
003603	CITY OF TOMAHAWK							
I-SEPTEMBER 2019	SEPT. 2019 / MUNICIPAL COURT	R	10/15/2019			165485		
10 22-6775	Tomahawk-Muni Court	SEPT. 2019 / MUNICIP		810.97				810.97
			*** VENDOR TOTALS ***			1 CHECKS		810.9
000117	CITY TREASURER							
I-DEL PP S & I EXC	251-000-001139 - DEL PP	R	10/15/2019			165486		
10 51910-03-40000	Over-Collected Taxes	251-000-001139 - DEL		1,178.14				1,178.14
DEL PERSONAL PROPERTY - S & I EXCAVTING LLC - 200 S. STATE S								
000117	CITY TREASURER							
I-2019-342	SEPT 2019- 9/19 MAIN TO LIBRAR	R	10/17/2019			165660		
10 55110-03-41501	Misc Rev-Programming-Youth	SEPT 2019- 9/19 MAIN		36.00				36.00
			*** VENDOR TOTALS ***			2 CHECKS		1,214.1

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000101	CHRIS CLABOTS							
I-11/17/19-C.CLABOTS	11/17/19 - WI EMS ASSOC.CONF.	R	10/15/2019			165487		
10 52200-03-32000	Eduation & Conference		11/17/19 - WI EMS AS	410.00				410.00
EMS CONFERENCE 11/17/19								
			*** VENDOR TOTALS ***			1 CHECKS		410.0
004636	COLUMBIA ST MARY'S INC							
I-150320	SCREENING-K.GIPPLE/C. GRAAP	R	10/31/2019			165741		
10 51417-02-18000	Drug Testing (CDL)		SCREENING-K.GIPPLE/C	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
002026	COMPLETE CONTROL, INC							
I-SRVCE038369	CUST # MER006	V	10/17/2019			165661		2,436.69
002026	COMPLETE CONTROL, INC							
M-CHECK	COMPLETE CONTROL, INC VOIDED	V	10/17/2019			165661		2,436.69C
004440	CONWAY SHIELD							
I-0438599	CAIRNS 360R BLK W/ESS	V	10/15/2019			165488		
INNERZONE 2 GOGGLES W/SIDEMOUNT HARDWARE								
I-0439650	LION VERSA PRO PANT	V	10/15/2019			165488		
TAN VERSA PRO PANT, LION VERSA PRO COAT, PRO PLUS COAT								
I-0446348	STREAMLIGHT BATTERY PACK	V	10/15/2019			165488		
I-0446605	RADIANS 300D COATED RIP STOP	V	10/15/2019			165488		7,528.75
OXFORD								
004440	CONWAY SHIELD							
M-CHECK	CONWAY SHIELD VOIDED	V	10/15/2019			165488		7,528.75C
004440	CONWAY SHIELD							
C-Order #0347211	Ref. Prev. Inv. #0439650	R	10/31/2019			165742		
26 52200-03-55555	WI DNR Grant Expense		Ref. Prev. Inv. #043	303.50CR				
I-0438466	MAJESTIC PAC III ULTRA CARBON	R	10/31/2019			165742		
26 52200-03-55555	WI DNR Grant Expense		MAJESTIC PAC III ULT	930.00				
KNIGHT HOOD, BLACK								
I-04463848-IN	STREAMLIGHT	R	10/31/2019			165742		
10 52200-03-40000	Operating Supplies		STREAMLIGHT	47.00				
I-0446605-IN	RADIANS 300D OXFORD SHELL	R	10/31/2019			165742		
10 52300-03-40000	Operating Supplies		RADIANS 300D OXFORD	86.50				760.00
			*** VENDOR TOTALS ***			1 CHECKS		760.0
004635	CORNERSTONES OF SCIENCE							
I-11651	2 TELESCOPES	R	10/17/2019			165662		
10 55110-14-40000	Learning Games/Story Boxes		2 TELESCOPES	850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000115	COUNTY MATERIALS CORP							
I-30100949-00	5.5 YDS CONC. FOR SIDEWALK	R	10/15/2019			165489		
52 57001-08-23500	Sidewalks/Concrete	5.5 YDS CONC. FOR SI		577.50				
I-3322229-00	SPECMIX 34 BAGS	R	10/15/2019			165489		
10 53314-03-73000	Manhole Castings	SPECMIX 34 BAGS		360.40				937.90
			*** VENDOR TOTALS ***			1 CHECKS		937.9
002051	CREATIVE PRODUCT SOURCING, INC							
I-128526	DARE - T-SHIRTS	R	10/15/2019			165490		
26 52100-03-40500	DARE-Program Expense	T-SHIRTS, MEDALLIONS		1,181.16				1,181.16
STICKERS, MEDALLIONS, PENCILS								
			*** VENDOR TOTALS ***			1 CHECKS		1,181.1
000116	CTL COMPANY							
I-2515350-002	NN900 NIFTYNABBER PRO 36"	R	10/15/2019			165491		
10 55200-03-40000	Operating Supplies	NN900 NIFTYNABBER PR		118.89				
I-2515350.001	NN900 NIFTYNABBER PRO 36"	R	10/15/2019			165491		
10 55200-03-40000	Operating Supplies	NN900 NIFTYNABBER PR		39.63				158.52
			*** VENDOR TOTALS ***			1 CHECKS		158.5
001924	CWCIA - MARATHON CO SHERRI							
I-2020 CWCIA DUES	MERRILL POLICE - 2020 DUES	R	10/15/2019			165492		
10 52100-03-32000	Education & Conference	MERRILL POLICE - 202		30.00				30.00
CWCIA								
			*** VENDOR TOTALS ***			1 CHECKS		30.0
000204	DAVE'S COUNTY MARKET							
I-27SEP2019	MAYO, ONIONS, TOMATOES	R	10/15/2019			165493		
10 55300-03-41500	Self & Non-Support-Expenses	MAYO, ONIONS, TOMATO		40.95				
I-28SEP2019	DONUT HOLES	R	10/15/2019			165493		
10 55300-03-41500	Self & Non-Support-Expenses	DONUT HOLES		36.84				
I-9/10/19 FIRE	9/20/19 FIRE GROCERY	R	10/15/2019			165493		
10 52200-03-40000	Operating Supplies	9/20/19 FIRE GROCERY		14.97				
I-9/14/19 FIRE	9/14/19 FIRE GROCERY	R	10/15/2019			165493		
10 52200-03-40000	Operating Supplies	9/14/19 FIRE GROCERY		16.95				
I-9/18/19 FIRE	9/18 FIRE GROCERY	R	10/15/2019			165493		
10 52200-03-40000	Operating Supplies	9/18 FIRE GROCERY		47.05				
I-9/25/2019 FIRE	9/25/19 FIRE GROCIERY	R	10/15/2019			165493		
10 52200-03-40000	Operating Supplies	9/25/19 FIRE GROCIER		8.97				165.73
000204	DAVE'S COUNTY MARKET							
I-20191016	DAVE'S COUNTY MARKET	R	10/17/2019			165663		
10 55110-03-41250	Programming - Adult	DAVE'S COUNTY MARKET		36.46				36.46
			*** VENDOR TOTALS ***			2 CHECKS		202.1

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004633	DAWSON SCHULTZ							
I-FLAG FOOTBALL 19	FLAG FOOTBALL REF	R	10/15/2019			165627		
10 55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBALL REF		90.00				90.00
4 GAMES @ $15.00 PER GAME; 9/10, 9/17, 9/19, 9/24, 9/26, 10/								
			*** VENDOR TOTALS ***			1 CHECKS		90.0
002926	DC MTRS LLC							
I-12035	REPAIR THERMO KING MOTOR	R	10/15/2019			165494		
10 53240-03-40000	Operating Supplies	REPAIR THERMO KING M		168.00				168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.0
004081	DECKER SUPPLY CO INC.							
I-907418	SIDE POST	R	10/15/2019			165495		
43 57100-08-24000	Street Improvements	SIDE POST		216.96				216.96
			*** VENDOR TOTALS ***			1 CHECKS		216.9
001183	BEULAH DEGNER							
I-SEPT. 2019 CRAFTS	FRIDGE TOWEL	R	10/14/2019			165435		
26 54600-03-45400	MEC - Craft Shop Exp.	FRIDGE TOWEL		2.25				2.25
			*** VENDOR TOTALS ***			1 CHECKS		2.2
001994	DELTA DENTAL							
I-DFD20191004	DENTAL PREMIUM	R	10/04/2019			165418		
10 21-5912	Dental Premiums	DENTAL PREMIUM		918.12				
43 21-5912	Dental Premiums	DENTAL PREMIUM		3.32				
52 21-5912	Dental Premiums	DENTAL PREMIUM		5.82				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		127.54				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.19				
I-DSD20191004	DENTAL PREMIUM	R	10/04/2019			165418		
10 21-5912	Dental Premiums	DENTAL PREMIUM		240.27				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.44				
43 21-5912	Dental Premiums	DENTAL PREMIUM		2.64				
52 21-5912	Dental Premiums	DENTAL PREMIUM		4.82				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.80				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		7.83				1,410.79
001994	DELTA DENTAL							
I-DFD20191018	DENTAL PREMIUM	R	10/18/2019			165636		
10 21-5912	Dental Premiums	DENTAL PREMIUM		886.55				
43 21-5912	Dental Premiums	DENTAL PREMIUM		36.97				
52 21-5912	Dental Premiums	DENTAL PREMIUM		7.06				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		118.81				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		80.60				
I-DSD20191018	DENTAL PREMIUM	R	10/18/2019			165636		
10 21-5912	Dental Premiums	DENTAL PREMIUM		244.78				
43 21-5912	Dental Premiums	DENTAL PREMIUM		31.65				
52 21-5912	Dental Premiums	DENTAL PREMIUM		19.71				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		20.85				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL CONT							
I-DSD20191018	DENTAL PREMIUM	R	10/18/2019			165636		
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		10.61				1,457.59
			*** VENDOR TOTALS ***			2 CHECKS		2,868.3
002403	RON DENSON							
I-10/05/2019	LIVE MUSIC / BARLEYFEST	R	10/01/2019			165413		
26 55425-03-40000	Lager Barleyfest Expense	LIVE MUSIC / BARLEYF		425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.0
003444	CODY DEPIES							
I-FOOTBALL 2019	FLAG FOOTBALL REF	R	10/15/2019			165628		
10 55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBALL REF		60.00				60.00
4 GAMES @ $15.00 PER GAME; 9/10, 9/17, 9/19, 9/26								
			*** VENDOR TOTALS ***			1 CHECKS		60.0
003638	TANNER DEPIES							
I-FOOTBALL - 2019	FLAG FOOTBALL REF - 2019	R	10/15/2019			165629		
10 55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBALL REF -		60.00				60.00
$15.00 PER GAME - 9/10, 9/17, 9/19, 9/26								
			*** VENDOR TOTALS ***			1 CHECKS		60.0
004465	DIETRICH VANDERWALL, S.C.							
I-1394	CITY OF MERRILL	R	10/31/2019			165743		
10 51300-02-11500	Outside Legal Counsel	CITY OF MERRILL		560.00				560.00
GENERAL MATTERS								
			*** VENDOR TOTALS ***			1 CHECKS		560.0
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000013178	CHAPS, CHAINSAW	R	10/31/2019			165744		
10 52200-03-40000	Operating Supplies	CHAPS, CHAINSAW		101.36				101.36
			*** VENDOR TOTALS ***			1 CHECKS		101.3
000036	EFTPS							
I-T1 20191004	FEDERAL WITHHOLDING TAX	D	10/04/2019			000327		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,791.33				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		8.05				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		194.18				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		35.01				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.31				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		113.58				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		53.53				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,266.56				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,492.49				
I-T3 20191004	FICA WITHHOLDING/MATCH	D	10/04/2019			000327		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,103.97				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		128.33				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20191004	FICA WITHHOLDING/MATCH	D	10/04/2019			000327		
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		355.02				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.82				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		315.57				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.61				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		109.21				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		189.68				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT		6.17				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,450.98				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		56.00				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		239.78				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		335.77				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		300.58				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		99.17				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		131.68				
10	53315-01-51000	Social Security	FICA WITHHOLDING/MAT		56.01				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		83.86				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		17.30				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		601.58				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		199.83				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		246.03				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT		35.30				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		194.81				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,227.50				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		454.36				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		223.30				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		77.14				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		6.27				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		6.27				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		160.59				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		160.59				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		71.30				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		35.47				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		35.83				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.46				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.46				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		8.66				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT		8.66				
43	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		86.57				
43	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		86.59				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		42.09				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20191004	FICA WITHHOLDING/MATCH	D	10/04/2019			000327		
52	57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		42.10				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		913.46				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		913.50				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,016.32				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,016.30				
I-T4	20191004	MEDICARE WITHHOLDING/MATCH	D	10/04/2019			000327		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,241.62				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.01				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		83.03				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.73				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.65				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		73.80				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.75				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		25.54				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		44.35				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.44				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		807.07				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		13.10				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		541.12				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		348.60				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.08				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.99				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		78.51				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		70.31				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		23.19				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		30.81				
10	53315-01-51000	Social Security	MEDICARE WITHHOLDING		13.08				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		19.61				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.05				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		140.69				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		46.74				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		57.53				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING		8.26				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		45.56				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		287.07				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		106.25				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		52.23				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		18.04				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.46				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.46				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		37.56				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		37.56				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20191004	MEDICARE WITHHOLDING/MATCH	D	10/04/2019			000327		
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.68				
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		8.30				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.38				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.59				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.59				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		2.03				
26	54605-01-51000	Social Security	MEDICARE WITHHOLDING		2.03				
43	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		20.26				
43	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		20.25				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		9.86				
52	57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		9.86				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		213.63				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		213.65				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		237.71				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		237.68				56,452.22
000036		EFTPS							
I-T1	20191018	FEDERAL WITHHOLDING TAX	D	10/18/2019			000329		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,274.90				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		14.05				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		259.41				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		25.44				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.31				
43	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		575.75				
52	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		140.52				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,092.58				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,684.34				
I-T3	20191018	FICA WITHHOLDING/MATCH	D	10/18/2019			000329		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,936.60				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		98.25				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		128.33				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		355.02				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.82				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		319.71				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.61				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		79.22				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		201.51				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT		3.84				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,531.00				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		239.78				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20191018	FICA WITHHOLDING/MATCH	D	10/18/2019			000329		
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		299.85				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		252.59				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		98.43				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		104.35				
10	53315-01-51000	Social Security	FICA WITHHOLDING/MAT		3.45				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		44.73				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		15.07				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		634.17				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		216.13				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		265.85				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT		13.13				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		194.42				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,250.83				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		446.28				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		191.43				
10	55301-01-51000	Social Security	FICA WITHHOLDING/MAT		8.77				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		31.79				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12.93				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		12.93				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		196.65				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		196.65				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		53.94				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		17.27				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		36.65				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.46				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.46				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		2.88				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT		2.88				
43	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		387.12				
43	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		387.12				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		110.43				
52	57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		110.44				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		764.75				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		764.79				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,172.31				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,172.27				
I-T4	20191018	MEDICARE WITHHOLDING/MATCH	D	10/18/2019			000329		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,171.03				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		22.98				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.01				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		83.03				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.73				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.65				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.77				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.75				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20191018	MEDICARE WITHHOLDING/MATCH	D	10/18/2019			000329		
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		18.53				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		47.11				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.90				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		825.78				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		514.61				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		343.61				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.08				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.99				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		70.12				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		59.09				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		23.02				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		24.42				
10	53315-01-51000	Social Security	MEDICARE WITHHOLDING		0.81				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		10.45				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		3.52				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		148.32				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		50.54				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		62.17				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING		3.07				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		45.47				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		292.54				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		104.37				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		44.77				
10	55301-01-51000	Social Security	MEDICARE WITHHOLDING		2.05				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		7.44				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.02				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.02				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		45.99				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		45.99				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		12.62				
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		4.04				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.58				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.59				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.59				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		0.67				
26	54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.67				
43	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		90.53				
43	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		90.53				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		25.82				
52	57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		25.81				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		178.87				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		178.89				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		274.19				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		274.16				57,065.10

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				*** VENDOR TOTALS ***			2 CHECKS		113,517.3
000128		ELAN FINANCIAL SERVICES							
I-20191016		ACCT # 5472 1102 2200 0197	R	10/17/2019			165664		
10	55110-03-32000	Education & Conference	ACCT # 5472 1102 220		248.94				
10	55110-03-50000	M/R-General Repair/Maint.	ACCT # 5472 1102 220		431.50				
10	55110-13-20000	Youth Children's Books	ACCT # 5472 1102 220		13.56				
10	55110-15-31000	Computer Supplies	ACCT # 5472 1102 220		23.95				
10	55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		25.98				
26	55110-03-12650	Library Photocopier Expense	ACCT # 5472 1102 220		330.88				1,074.81
				*** VENDOR TOTALS ***			1 CHECKS		1,074.8
001818		ELECTION SYSTEMS & SOFTWARE, I							
I-1100539		I VOTED STICKERS	R	10/15/2019			165496		
10	51440-03-40000	Operating Supplies	I VOTED STICKERS		56.69				56.69
				*** VENDOR TOTALS ***			1 CHECKS		56.6
004269		TARA ELLOS							
I-SEPT. 2019 CRAFTS		HEX JAR, LAVA NECKLACE	R	10/14/2019			165436		
26	54600-03-45400	MEC - Craft Shop Exp.	HEX JAR, LAVA NECKLA		17.50				17.50
	WAX MELTS								
				*** VENDOR TOTALS ***			1 CHECKS		17.5
000130		EMERGENCY MEDICAL PRODUCTS INC							
I-2100178		MEDICAL SUPPLIES	R	10/15/2019			165497		
10	52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		169.90				
I-2102029		AIR MATTRESS/HEAD ON BAG	R	10/15/2019			165497		
10	52300-03-40000	Operating Supplies	AIR MATTRESS/HEAD ON		113.80				
I-2103054		MEDICAL SUPPLIES - AMBULANCE	R	10/15/2019			165497		
10	52300-03-40000	Operating Supplies	MEDICAL SUPPLIES - A		442.32				
I-2105956		QUIKCLOT 4X4 EMERG. DRESSING	R	10/15/2019			165497		
10	52300-03-40000	Operating Supplies	QUIKCLOT 4X4 EMERG.		348.89				1,074.91
	PULL TITE SEC. SEAL								
				*** VENDOR TOTALS ***			1 CHECKS		1,074.9
000715		ENERGETIX CORPORATION							
I-2233		ALCOHOL & DRUG TEST	R	10/15/2019			165498		
10	53520-03-66000	Other Services	ALCOHOL & DRUG TEST		209.50				209.50
				*** VENDOR TOTALS ***			1 CHECKS		209.5
004389		EO JOHNSON COMPANY INC							
I-642968		MERRILL POLICE DEPT.	R	10/31/2019			165745		
10	52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		69.87				69.87
	CONTRACT #CN3932-01								
				*** VENDOR TOTALS ***			1 CHECKS		69.8

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3310397	10 STREET LIGHTS, TYPE III	R	10/15/2019			165499		
43 57100-08-25750	Streetlight Improvements	10 STREET LIGHTS, TY		2,462.50				
I-3310999	KEYKTLED 18.5T848GC840DX2	R	10/15/2019			165499		
10 51600-08-82000	Bldg/Grounds Improvements	KEYKTLED 18.5T848GC8		1,050.00				
I-3311521	LIGHTS	R	10/15/2019			165499		
10 55200-03-40000	Operating Supplies	LIGHTS		10.72				
I-3311898	LIGHTS	R	10/15/2019			165499		
10 55200-03-40000	Operating Supplies	LIGHTS		82.80				
I-3312312	FREIGHT FOR LIGHT POLES	R	10/15/2019			165499		
43 57100-08-25750	Streetlight Improvements	FREIGHT FOR LIGHT PO		182.30				3,788.32
			*** VENDOR TOTALS ***			1 CHECKS		3,788.3
000212	FASTENAL COMPANY							
I-WIMER109725	THUMBSCREW	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	THUMBSCREW		1.51				
I-WIMER109728	BLUE ROLL TOWEL	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	BLUE ROLL TOWEL		70.52				
I-WIMER109812	NUTS, BOLTS	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		6.17				
I-WIMER109819	LIME SHIRTS	R	10/15/2019			165500		
10 53620-03-32000	Safety Educ/Materials	LIME SHIRTS		49.95				
10 53300-03-32000	Safety Educ/Materials	LIME SHIRTS		49.95				
I-WIMER109826	NUTS, BOLTS	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		1.51				
I-WIMER109846	TAPE, SCREWS, NUTS	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	TAPE, SCREWS, NUTS		14.25				
I-WIMER109860	PIPE SEALANT	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	PIPE SEALANT		16.15				
I-WIMER109871	BLADES	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	BLADES		39.95				
I-WIMER109875	ANCHOR	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	ANCHOR		14.57				
I-WIMER109878	ANCHORS	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	ANCHORS		41.79				
I-WIMER109879	NUTS, WASHER, BOLTS	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	NUTS, WASHER, BOLTS		38.53				
I-WIMER109932	NUTS, BOLTS, CHAIN	R	10/15/2019			165500		
10 53300-03-40000	Operating Supplies	NUTS, BOLTS, CHAIN		239.11				
I-WIMER109966	PAIN RELIEVER	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	PAIN RELIEVER		12.75				
I-WIMER109978	CONSTRUCTION ADHESIVE	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	CONSTRUCTION ADHESIV		6.29				
I-WIMER109986	PIN	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	PIN		3.01				
I-WIMER109998	BOLTS	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	BOLTS		36.21				
I-WIMER110024	5 BLADES	R	10/15/2019			165500		

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY CONT							
I-WIMER110024	5 BLADES	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	5 BLADES		27.34				
I-WIMER110033	BOLTS	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	BOLTS		60.35				
I-WIMER110069	ROLL TOWEL	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	ROLL TOWEL		141.05				
I-WIMER110085	WHITE PAINT	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	WHITE PAINT		19.27				
I-WIMER110100	BALL VALVE	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	BALL VALVE		9.98				
I-WIMER110144	BOLTS	R	10/15/2019			165500		
10 53240-03-40000	Operating Supplies	BOLTS		17.96				918.17
			*** VENDOR TOTALS ***			1 CHECKS		918.1
004632	GORDON R. FAUST							
I-20191016	1 -WI & KOREA'S FGTN VCTY BK	R	10/17/2019			165665		
26 55110-03-40500	Memorial Books-Expense	WI & KOREA'S FRGTTN		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.0
003566	FEHR & GRAHAM							
I-90740	SAFETY PROGRAMS #19-1295	R	10/15/2019			165502		
10 53312-03-32000	Safety Educ/Materials	SAFETY PROGRAMS #19-		1,421.25				1,421.25
			*** VENDOR TOTALS ***			1 CHECKS		1,421.2
000632	FERGUSON ENTERPRISES #1476							
I-0282973-1	5 M/HOLE LIDS STORM NONROCK	R	10/15/2019			165503		
43 57100-08-24000	Street Improvements	5 M/HOLE LIDS STORM		630.00				
I-0283405	SQ GRATE, TYPE A	R	10/15/2019			165503		
43 57100-08-24000	Street Improvements	SQ GRATE, TYPE A		460.00				
I-0285209	R-3067 COMB INLET	R	10/15/2019			165503		
10 53314-03-73000	Manhole Castings	R-3067 COMB INLET		135.00				1,225.00
			*** VENDOR TOTALS ***			1 CHECKS		1,225.0
000024	FIRE LOCAL #847							
I-FUD20191004	UNION DUES	R	10/04/2019			165419		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
000024	FIRE LOCAL #847							
I-FUD20191018	UNION DUES	R	10/18/2019			165637		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
			*** VENDOR TOTALS ***			2 CHECKS		2,075.9

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002505	FOLEY'S TREE SERVICE LLC							
I-13762	REMOVE TREE	R	10/15/2019			165504		
10 53300-03-74000	County Hwy. Charges	REMOVE TREE		950.00				950.00
CITY OF MERRILL IS TAX EXEMPT								
			*** VENDOR TOTALS ***			1 CHECKS		950.0
004510	JACQUI FONS							
I-SEPT. 2019 CRAFTS	BATH B-TRI	R	10/14/2019			165437		
26 54600-03-45400	MEC - Craft Shop Exp.	BATH B-TRI		8.50				8.50
			*** VENDOR TOTALS ***			1 CHECKS		8.5
003708	MICHAEL FREDERICK							
I-415438	1 - BUNNY LOVE BOOK	R	10/17/2019			165666		
10 55110-13-10000	Adult Dept Fiction	BUNNY LOVE BK		24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.0
002661	FRONTIER							
I-SEPT/OCT 2019	SERVICE CHARGES	R	10/15/2019			165505		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		114.33				
10 54600-02-25000	Telephone	EXPO		97.52				283.05
002661	FRONTIER							
I-20191016	ACCT #715-536-7909-010384-5	R	10/17/2019			165667		
10 55110-02-25000	Telephone	ACCT #715-536-7909-0		126.87				126.87
002661	FRONTIER							
I-OCT. 2019 CHARGES	OCTOBER 2019 CHARGES	R	10/31/2019			165746		
10 52100-02-25000	Telephone	POLICE		62.14				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.13				
10 55300-02-25000	Telephone	RECREATION		59.28				
10 51520-02-25000	Telephone	TELEPHONE		74.14				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		79.03				
63 56156-00-85600	Misc General Expense	WWTP		62.14				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.68				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.68				546.92
			*** VENDOR TOTALS ***			3 CHECKS		956.8
004267	VICTORIA GAEDTKE							
I-SEPT. 2019 CRAFTS	TOWEL'S	R	10/14/2019			165438		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL'S		15.60				15.60
			*** VENDOR TOTALS ***			1 CHECKS		15.6

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000905	GILLIG LLC							
I-40618741	LINK CONNECTING, STRAND CHAIN	R	10/15/2019			165506		
10 53520-03-67000	Bus Supplies and Parts	LINK CONNECTING, STR		195.13				
TENSION ASM CHAIN, SPROCKET DRIVE								
I-40618742	LINK CONNECTING	R	10/15/2019			165506		
10 53520-03-67000	Bus Supplies and Parts	LINK CONNECTING		390.26				
STRAND CHAIN, TENSION ASM CHAIN, SPROCKET DRIVE								
I-40620653	PRESSURE SWITCH	R	10/15/2019			165506		
10 53520-03-67000	Bus Supplies and Parts	PRESSURE SWITCH		35.34				
I-40621769	IDLER ASM	R	10/15/2019			165506		
10 53520-03-67000	Bus Supplies and Parts	IDLER ASM		104.14				
I-40623224	SPRING, FRONT AIR	R	10/15/2019			165506		
10 53520-03-67000	Bus Supplies and Parts	SPRING, FRONT AIR		420.28				
6-WIRE TURN SIGNAL SWITCH, BOLT, SENCOR COOLANT TEMP								
I-40623225	23 PSI AIR PRESSUR REGULATOR	R	10/15/2019			165506		
10 53520-03-67000	Bus Supplies and Parts	23 PSI AIR PRESSUR R		29.20				
I-40628583	TANK ASM, RADIATOR BOTTOM	R	10/15/2019			165506		
10 53520-03-67000	Bus Supplies and Parts	TANK ASM, RADIATOR B		950.60				
GASKET								
I-40628584	FUEL GAUGE, ASM SPRING,	R	10/15/2019			165506		
10 53520-03-67000	Bus Supplies and Parts	FUEL GAUGE, ASM SPRI		72.55				2,197.50
HOSE HUMP								
			*** VENDOR TOTALS ***			1 CHECKS		2,197.5
000633	GOLD MEDAL TRAILER SALES							
I-8484	PIPE MOUNT JACK	R	10/15/2019			165507		
10 53240-03-40000	Operating Supplies	PIPE MOUNT JACK		77.40				77.40
			*** VENDOR TOTALS ***			1 CHECKS		77.4
000486	CHRISTOPHER L. GRAAP							
I-10/24/2019	CDL TEMPS	R	10/31/2019			165747		
10 53240-03-40000	Operating Supplies	CDL TEMPS		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
004598	GRANDMA'S ORGANIC FARM							
I-SEPT. 2019 CRAFTS	ACORN NECKLACE, FLOWERS,	R	10/14/2019			165439		
26 54600-03-45400	MEC - Craft Shop Exp.	ACORN NECKLACE, FLOW		76.70				76.70
SUCC PLANTER								
			*** VENDOR TOTALS ***			1 CHECKS		76.7
000035	GREAT WEST							
I-ROT20191004	WIS DEF COMP - ROTH	R	10/04/2019			165420		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,810.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		0.62				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		3.11				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		395.27				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		191.00				
I-WDC20191004	WIS DEFERRED COMP	R	10/04/2019			165420		

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST CONT							
I-WDC20191004	WIS DEFERRED COMP	R	10/04/2019			165420		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,445.98				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		0.62				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		1.74				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		4.35				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		166.03				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		388.58				7,407.30
000035	GREAT WEST							
I-ROT20191018	WIS DEF COMP - ROTH	R	10/18/2019			165638		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,810.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		14.24				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		6.43				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		252.70				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		316.63				
I-WDC20191018	WIS DEFERRED COMP	R	10/18/2019			165638		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,393.74				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		51.33				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		12.84				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		158.44				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		409.70				7,427.30
			*** VENDOR TOTALS ***			2 CHECKS		14,834.6
002414	GREEN VALLEY SEPTIC							
I-MT0679	TOILET RENTAL - 9/17 - 10/17	R	10/31/2019			165748		
10 53510-03-40000	Operating Supplies	TOILET RENTAL - 9/17		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.0
004634	JOHN GREENWOOD							
I-20191016	FEB & MARCH 2019 PROGRAMS	R	10/17/2019			165668		
10 55110-03-41251	Misc Rev-Programming Adult	FEB & MARCH 2019 PRO		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.0
001755	GREG'S GRUETT APPLIANCE CENTER							
I-001755	MICROWAVE	R	10/31/2019			165749		
10 52200-03-40000	Operating Supplies	MICROWAVE		409.99				409.99
NOTE: CITY IS TAX EXEMPT								
			*** VENDOR TOTALS ***			1 CHECKS		409.9
004599	SARA GRONHOLOM							
I-SEPT. 2019 CRAFTS	PEACH, SMOKED COGNAC	R	10/14/2019			165440		
26 54600-03-45400	MEC - Craft Shop Exp.	PEACH, SMOKED COGNAC		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003662	HEARTLAND COOPERATIVE							
I-254825	K-9 DOG FOOD	R	10/15/2019			165508		
26 52100-03-41575	Dog Unit Expenses	K-9 DOG FOOD		48.79				48.79
			*** VENDOR TOTALS ***			1 CHECKS		48.7
000492	WILLIAM HEIDEMAN							
I-10/04/2019	MILEAGE 9/30 - 10/4/19	R	10/15/2019			165509		
10 51420-03-30000	Mileage	MILEAGE 9/30 - 10/4/		12.01				12.01
000492	WILLIAM HEIDEMAN							
I-10/11/19	10/11/19 - MILEAGE	R	10/31/2019			165750		
10 51420-03-30000	Mileage	10/11/19 - MILEAGE		10.85				
I-10/18/19	10/18/19 - MILEAGE	R	10/31/2019			165750		
10 51420-03-30000	Mileage	10/18/19 - MILEAGE		12.64				
I-10/27/19-Mileage	MILEAGE	R	10/31/2019			165750		
10 51420-03-30000	Mileage	MILEAGE		7.89				
I-9/27/19	9/27/19 - MILEAGE	R	10/31/2019			165750		
10 51420-03-30000	Mileage	9/27/19 - MILEAGE		8.58				39.96
			*** VENDOR TOTALS ***			2 CHECKS		51.9
002110	KATHY HOFFMANN							
I-SEPT. 2019 CRAFTS	LG. CAN FLOWER, DORM SOCKS	V	10/14/2019			165441		59.00
CHILDS KNIT HAT, ADLT. POM HAT								
002110	KATHY HOFFMANN							
M-CHECK	KATHY HOFFMANN VOIDED	V	10/14/2019			165441		59.00C
004474	I-STATE TRUCK CENTER							
I-C271018331	LATCH HOOD, RUBBER, BRKT.	R	10/15/2019			165510		
10 53240-03-40000	Operating Supplies	LATCH HOOD, RUBBER,		62.20				62.20
			*** VENDOR TOTALS ***			1 CHECKS		62.2
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20191004	PREMIUM PER ATTACHED	R	10/04/2019			165421		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		60.76				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		3.44				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.37				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.87				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.46				
I-ILP20191004	PREMIUM PER ATTACHED	R	10/04/2019			165421		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		113.08				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.26				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.14				226.38

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20191018	PREMIUM PER ATTACHED	R	10/18/2019			165639		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		57.67				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.92				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		4.00				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.14				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.50				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.67				
I-ILP20191018	PREMIUM PER ATTACHED	R	10/18/2019			165639		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		119.86				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		3.30				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.14				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.62				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.36				241.18
			*** VENDOR TOTALS ***			2 CHECKS		467.5
003315	IMAGE TREND							
I-118754	ELITE RESCUE BILLING	R	10/15/2019			165511		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		346.04				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		346.04				692.08
			*** VENDOR TOTALS ***			1 CHECKS		692.0
001509	INTERNATIONAL INSTITUTE OF MUN							
I-09/23/2019	MEMBERSHIP RENEWAL NOTICE	R	10/15/2019			165512		
10 51420-03-32000	Education & Conference	MEMBERSHIP RENEWAL N		170.00				170.00
BILL HEIDEMAN								
			*** VENDOR TOTALS ***			1 CHECKS		170.0
000253	ITU ABSORBTECH, INC.							
I-7333978	CUST ID - 120084-001	R	10/17/2019			165669		
10 55110-02-23250	Facility Cleaning Service	CUST ID - 120084-001		68.49				68.49
			*** VENDOR TOTALS ***			1 CHECKS		68.4
004329	ANN JAROSKI							
I-SEPT. 2019 CRAFTS	MONSTER POT	R	10/14/2019			165442		
26 54600-03-45400	MEC - Craft Shop Exp.	MONSTER POT		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.0
004335	MARDELL JOHNSON							
I-SEPT. 2019 CRAFTS	SCRUBBIE	R	10/14/2019			165443		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIE		1.50				1.50
			*** VENDOR TOTALS ***			1 CHECKS		1.5

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004341	KNUDSON SHEET METAL							
I-9925	INSTALL HEAVY DUTY GUTTERS	R	10/15/2019			165513		
26 55250-08-27555	Smith Center-Gutters/ETC.	INSTALL HEAVY DUTY G		4,237.00				4,237.00
AND DOWNSPOUTS								
			*** VENDOR TOTALS ***			1 CHECKS		4,237.0
001185	BETTY KRAUSE							
I-SEPT. 2019 CRAFTS	CRISS CROSS APRON	R	10/14/2019			165444		
26 54600-03-45400	MEC - Craft Shop Exp.	CRISS CROSS APRON		25.00				25.00
CLOTHESPIN BAG								
			*** VENDOR TOTALS ***			1 CHECKS		25.0
002976	MATTHEW D. KUCIREK							
I-10/29/19-CDL/LIC	CDL TEST & DRIVERS LICENSE	R	10/31/2019			165751		
10 53240-03-40000	Operating Supplies	CDL TEST & DRIVERS L		165.30				165.30
			*** VENDOR TOTALS ***			1 CHECKS		165.3
004324	DAVELL KUNZA							
I-SEPT. 2019 CRAFTS	CARDS	R	10/14/2019			165445		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.0
001961	LEGACY DISTRIBUTION							
I-4842	BOOTS, COLTON & CODY	R	10/15/2019			165514		
10 53300-03-32000	Safety Educ/Materials	BOOTS, COLTON & CODY		155.95				
10 53620-03-46000	Uniform Services	BOOTS, COLTON & CODY		155.95				
I-4845	CHAINSAW GLOVES	R	10/15/2019			165514		
10 53300-03-40000	Operating Supplies	CHAINSAW GLOVES		364.21				676.11
			*** VENDOR TOTALS ***			1 CHECKS		676.1
001161	LINCOLN CO ABSTRACT CO, INC.							
I-50916	TITLE LETTER - HUMPHREYS PUB	R	10/15/2019			165515		
10 52400-02-17588	Condemn - Legal Notices	TITLE LETTER - HUMPH		75.00				75.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-50986	DRAFT TRANSFER/402 N MILL ST	R	10/31/2019			165752		
47 57100-04-75236	"Blight" - 402 Mill St.	DRAFT TRANSFER/402 N		55.00				
I-51016	LINCOLN CO ABSTRACT CO, INC.	R	10/31/2019			165752		
47 57100-04-75237	"Blight" - 501 Blaine St.	LINCOLN CO ABSTRACT		75.00				130.00
TITLE LETTER - 501 BLAINE ST								
			*** VENDOR TOTALS ***			2 CHECKS		205.0
004232	LINCOLN CO REGISTER OF DEEDS							
I-10-24-2019	RECORDING FEE	R	10/31/2019			165753		
25 56900-03-40000	Operating Supplies	RECORDING FEE		30.00				30.00
SATISFACTION ON CDBG LOAN RECORDED IN ERROR								
			*** VENDOR TOTALS ***			1 CHECKS		30.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000716	LINCOLN CO TREASURER							
I-SEPT 2019 COURT	SEPT 2019 MUNICIPAL COURT	R	10/15/2019			165516		
10 40000-45100	Municipal Court Revenue	SEPT 2019 MUNICIPAL		1,014.15				1,014.15
			*** VENDOR TOTALS ***			1 CHECKS		1,014.15
000313	LINCOLN CO TREASURER'S OFFICE							
I-12655	160.49 TON, TV, MICROWAVE	R	10/15/2019			165517		
10 53620-03-94000	Tipping Fees	160.49 TON, TV, MICR		7,968.33				
10 53620-03-91577	Tire/Appliance Disposal	160.49 TON, TV, MICR		35.00				8,003.33
			*** VENDOR TOTALS ***			1 CHECKS		8,003.33
000145	LINCOLN CO. CLERK							
I-2019 ELECTIONS	ELECTION FEE'S FOR ALL 2019	R	10/31/2019			165754		
10 51440-02-49500	Election Fees-County	ELECTION FEE'S FOR A		5,367.22				5,367.22
			*** VENDOR TOTALS ***			1 CHECKS		5,367.22
000148	LINCOLN CO. HWY DEPT							
I-20190910	LINCOLN CO. HWY DEPT	R	10/15/2019			165518		
10 53300-03-74000	County Hwy. Charges	LINCOLN CO. HWY DEPT		126.82				
I-20190912	BRIDGE INSPECTION, NORMAL PARK	R	10/15/2019			165518		
10 53300-03-74000	County Hwy. Charges	BRIDGE INSPECTION, N		170.00				
52 57001-08-27600	Normal Park Improvements	BRIDGE INSPECTION, N		385.47				
I-20190926	JOE SNOW OVERLAY	R	10/15/2019			165518		
10 53300-03-75000	Patching Materials	JOE SNOW OVERLAY		5,463.18				6,145.47
			*** VENDOR TOTALS ***			1 CHECKS		6,145.47
000152	LINCOLN CO. TREASURER							
I-DOGS APRIL-SEPT	SETTLE - DOG LICENSES	R	10/15/2019			165519		
10 40000-44200	Dog Licenses	SETTLE - DOG LICENSE		179.00				179.00
			*** VENDOR TOTALS ***			1 CHECKS		179.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1149	SEPTEMBER INVOICE	R	10/31/2019			165755		
52 57001-08-26900	Fiber - City & Utility	SEPTEMBER INVOICE		2,700.00				2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00
000157	LONDERVILLE STEEL							
I-544025	REBAR, LIGHT POLE CAGES	R	10/15/2019			165520		
43 57100-08-25750	Streetlight Improvements	REBAR, LIGHT POLE CA		96.63				
I-544065	STEEL, MH RISERS	R	10/15/2019			165520		
43 57100-08-24000	Street Improvements	STEEL, MH RISERS		554.99				651.62
			*** VENDOR TOTALS ***			1 CHECKS		651.62

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002197		LUBRICATION CONSULTANTS, INC							
I-LC12680		55 GAL DRUM ANTI FREEZE	R	10/15/2019			165521		
10	53240-03-40000	Operating Supplies	55 GAL DRUM ANTI FRE		770.00				770.00
				*** VENDOR TOTALS ***			1 CHECKS		770.0
000030		MADISON NATIONAL LIFE							
I-DIS20191004		DISABILITY PREMIUM	R	10/04/2019			165422		
10	21-5925	Disability Premiums	DISABILITY PREMIUM		533.05				
20	21-5925	Disability Premiums	DISABILITY PREMIUM		0.11				
21	21-5925	Disability Premiums	DISABILITY PREMIUM		26.38				
43	21-5925	Disability Premiums	DISABILITY PREMIUM		3.23				
52	21-5925	Disability Premiums	DISABILITY PREMIUM		3.55				
62	21-5925	Disability Premiums	DISABILITY PREMIUM		27.57				
63	21-5925	Disability Premiums	DISABILITY PREMIUM		16.15				610.04
000030		MADISON NATIONAL LIFE							
I-DIS20191018		DISABILITY PREMIUM	R	10/18/2019			165640		
10	21-5925	Disability Premiums	DISABILITY PREMIUM		457.77				
20	21-5925	Disability Premiums	DISABILITY PREMIUM		0.43				
21	21-5925	Disability Premiums	DISABILITY PREMIUM		24.30				
43	21-5925	Disability Premiums	DISABILITY PREMIUM		18.40				
52	21-5925	Disability Premiums	DISABILITY PREMIUM		5.51				
62	21-5925	Disability Premiums	DISABILITY PREMIUM		17.56				
63	21-5925	Disability Premiums	DISABILITY PREMIUM		18.47				542.44
				*** VENDOR TOTALS ***			2 CHECKS		1,152.4
003989		MARATHON PEST CONTROL							
I-31488		SERV. DATE 09/19/19	R	10/31/2019			165756		
10	53510-02-24733	New Terminal - Maint	SERV. DATE 09/19/19		125.00				125.00
	WORK ORDER #45723								
				*** VENDOR TOTALS ***			1 CHECKS		125.0
004100		MARCO TECHNOLOGIES, LLC							
I-INV6800298		ACCT # COP977	R	10/17/2019			165670		
26	55110-03-12650	Library Photocopier Expense	ACCT # COP977		392.97				
I-INV6857600		ACCT # COP977	R	10/17/2019			165670		
10	55110-02-26000	Office Equipment Service	ACCT # COP977		160.00				552.97
				*** VENDOR TOTALS ***			1 CHECKS		552.9
000159		MBANK							
I-10/31/19 BOND WIRE		WIRE BOND PYMT 10/31/19	R	10/29/2019			165709		
30	50000-06-11905	GO 2013B - Various	EHLERS, INV. 51670,		390,000.00				
30	50000-06-21905	GO 2013B - Various Int.	EHLERS, INV. 51670,		16,225.00				
30	50000-06-11900	GO 2013A - Fire Primarily	EHLERS, INV. 51671		175,000.00				
30	54000-06-14085	GO2013A - TID #5 Prin	EHLERS, INV. 51671		1,489.96				
30	54000-06-14090	GO2013A - TID #6 Prin	EHLERS, INV. 51671		8,510.04				
30	50000-06-21900	GO2013 A - Fire Interest	EHLERS, INV. 51671		57,977.50				
30	54000-06-24085	GO 2013A Int. -TID #5	EHLERS, INV. 51671		497.63				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000159	MBANK CONT							
I-10/31/19 BOND WIRE	WIRE BOND PYMT 10/31/19	R	10/29/2019			165709		
30 54000-06-24090	GO 2013A Int. -TID #6	EHLERS, INV. 51671		2,843.62				
10 51520-03-18000	Checks and Supplies	WIRE FEE, EHLERS 10/		25.00				652,568.75
WELLS FARGO - INV. 51670 & INV. 51671								
			*** VENDOR TOTALS ***			1 CHECKS		652,568.7
000510	MCI							
I-10/17/19	SEPT/OCT.SERVICE CHARGE 2019	R	10/15/2019			165522		
10 52100-02-25000	Telephone	SEPT/OCT.SERVICE CHA		30.88				
10 51520-02-25000	Telephone	SEPT/OCT.SERVICE CHA		30.89				61.77
			*** VENDOR TOTALS ***			1 CHECKS		61.7
004637	MCKESSON MEDICAL - SURGICAL							
I-65550766	PUMP, INFUSTION ALARIS MEDLEY	R	10/22/2019			165694		
10 52300-03-40000	Operating Supplies	PUMP, INFUSTION ALAR		3,740.65				3,740.65
MERRILL FIRE DEPT, INV 65550766								
			*** VENDOR TOTALS ***			1 CHECKS		3,740.6
001064	MENARDS - WAUSAU							
I-40548	CL 2" FLAT SHEET, PVC TRIM	R	10/15/2019			165523		
10 55200-03-40000	Operating Supplies	CL 2" FLAT SHEET, PV		195.64				195.64
			*** VENDOR TOTALS ***			1 CHECKS		195.6
000041	MERRILL ACE HARDWARE							
C-10/19 DIS ENT CTR	DISCOUNT ON ACCT.	R	10/15/2019			165524		
24 55513-03-40000	Operating Supplies	DISCOUNT ON ACCT.		10.88CR				
C-10/19 DIS. FIRE	DISCOUNT ON ACCT.	R	10/15/2019			165524		
10 52200-03-40000	Operating Supplies	DISCOUNT ON ACCT.		7.71CR				
C-10/19 DIS. PD	DISCOUNT ON ACCT.	R	10/15/2019			165524		
10 52100-03-40000	Operating Supplies	DISCOUNT ON ACCT.		1.06CR				
C-10/19 DIS.CITY HAL	DISCOUNT ON ACCT.	R	10/15/2019			165524		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT ON ACCT.		108.98CR				
C-10/19 DIS.FEST.GRD	DISCOUNT ON ACCT.	R	10/15/2019			165524		
24 55225-08-75782	Restroom-Paint/Repair	DISCOUNT ON ACCT.		41.54CR				
C-10/19 DIS.ST	DISCOUNT ON ACCT.	R	10/15/2019			165524		
10 53300-03-40000	Operating Supplies	DISCOUNT ON ACCT.		12.94CR				
C-189286	FILTERS - 16 X 20 X4	R	10/15/2019			165524		
10 51600-03-50000	Repair/Maintenance Supply	FILTERS - 16 X 20 X4		215.73CR				
I-188357	MASKING TAPE, BRUSH	R	10/15/2019			165524		
52 57001-08-27652	Agra Pavilion-S. Park St.	MASKING TAPE, BRUSH		47.96				
UTILITY KNIFE, FLOOR SQUEGEE								
I-188399	ACID MURIATIC GAL.	R	10/15/2019			165524		
52 57001-08-27652	Agra Pavilion-S. Park St.	ACID MURIATIC GAL.		7.99				
I-188403	VINYL TUBE	R	10/15/2019			165524		
10 53240-03-40000	Operating Supplies	VINYL TUBE		30.43				
I-188428	SINGLE CUT KEY	R	10/15/2019			165524		
10 51600-03-50000	Repair/Maintenance Supply	SINGLE CUT KEY		1.99				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-188430	10QT POLY PAINT PAIL	R	10/15/2019			165524		
24 55225-08-75782	Restroom-Paint/Repair	10QT POLY PAINT PAIL		7.58				
2" MEDALIST PAINTBRUSH								
I-188470	CONCRETE CRACK SEAL	R	10/15/2019			165524		
10 51600-03-50000	Repair/Maintenance Supply	CONCRETE CRACK SEAL		11.99				
I-188480	9" ROLLER	R	10/15/2019			165524		
52 57001-08-27652	Agra Pavilion-S. Park St.	9" ROLLER		20.97				
I-188537	10 QT PAINT PAIL, PAINT BRUSH,	R	10/15/2019			165524		
10 51600-03-50000	Repair/Maintenance Supply	10 QT PAINT PAIL, PA		13.57				
I-188581	JANITOR SUPPLIES	R	10/15/2019			165524		
24 55225-08-75782	Restroom-Paint/Repair	JANITOR SUPPLIES		2.79				
I-188587	6-PAPER YARD BAGS	R	10/15/2019			165524		
10 51600-03-50000	Repair/Maintenance Supply	6-PAPER YARD BAGS		13.74				
I-188604	CHALK & REEL SET	R	10/15/2019			165524		
10 53300-03-40000	Operating Supplies	CHALK & REEL SET		7.99				
I-188605	LEVER FLUSH MANSFIELD #41	R	10/15/2019			165524		
10 51600-03-50000	Repair/Maintenance Supply	LEVER FLUSH MANSFIEL		7.99				
I-188642	WHITE CAULK	R	10/15/2019			165524		
24 55225-08-75782	Restroom-Paint/Repair	WHITE CAULK		2.79				
I-188745	SPLIT RING, 18 -SINGLE CUT KEY	R	10/15/2019			165524		
24 55225-02-50000	Locks-Security	SPLIT RING, SINGLE C		38.79				
I-188792	PLIERS/HAMMER	R	10/15/2019			165524		
24 55513-03-40000	Operating Supplies	PLIERS/HAMMER		60.96				
I-188804	BATTERY	R	10/15/2019			165524		
24 55513-03-40000	Operating Supplies	BATTERY		4.79				
I-188820	STAIN BRUSH PAINT THINNER	R	10/15/2019			165524		
24 55513-03-40000	Operating Supplies	STAIN BRUSH PAINT TH		42.96				
I-188825	STANDARD SPOUT	R	10/15/2019			165524		
10 51600-08-82000	Bldg/Grounds Improvements	STANDARD SPOUT		19.98				
I-188840	EDGING PROP & ANCHORS	R	10/15/2019			165524		
10 52200-03-40000	Operating Supplies	EDGING PROP & ANCHOR		44.34				
EDGING FABRIC								
I-188908	STORAGE ORGANIZERS	R	10/15/2019			165524		
10 51600-08-82000	Bldg/Grounds Improvements	STORAGE ORGANIZERS		21.99				
I-188910	48" LEVEL	R	10/15/2019			165524		
10 53314-03-40000	Operating Supplies	48" LEVEL		32.99				
I-188927	FURNACE FILTERS	R	10/15/2019			165524		
10 51600-03-50000	Repair/Maintenance Supply	FURNACE FILTERS		826.80				
I-188947	PAINT PAIL	R	10/15/2019			165524		
24 55225-08-75782	Restroom-Paint/Repair	PAINT PAIL		3.79				
I-188981	18-SINGLE CUT KEYS, SPLIT RING	R	10/15/2019			165524		
24 55225-02-50000	Locks-Security	18-SINGLE CUT KEYS,		38.79				
I-189110	PAINT SUPPLIES	R	10/15/2019			165524		
10 51600-08-82000	Bldg/Grounds Improvements	PAINT SUPPLIES		152.88				
I-189111	ANTI FREEZE	R	10/15/2019			165524		
24 55225-02-24250	Electrical Repair/Maint.	ANTI FREEZE		100.00				
10 55200-02-15000	Contract Services	ANTI FREEZE		200.00				
I-189114	CORNER BRACE	R	10/15/2019			165524		

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-189114	CORNER BRACE	R	10/15/2019			165524		
24 55225-08-75782	Restroom-Paint/Repair	CORNER BRACE		15.92				
I-189133	FLANGE CHROME ACE	R	10/15/2019			165524		
24 55225-08-75782	Restroom-Paint/Repair	FLANGE CHROME ACE		10.74				
I-189135	CAULK GUN, SCREWS	R	10/15/2019			165524		
10 51600-08-82000	Bldg/Grounds Improvements	CAULK GUN, SCREWS		14.27				
I-189140	COMP SLEEVE	R	10/15/2019			165524		
24 55225-08-75782	Restroom-Paint/Repair	COMP SLEEVE		0.99				
I-189147	FASTENERS/SILICONEII	R	10/15/2019			165524		
24 55225-08-75782	Restroom-Paint/Repair	FASTENERS/SILICONEII		28.97				
I-189149	FASTNERS	R	10/15/2019			165524		
24 55225-08-75782	Restroom-Paint/Repair	FASTNERS		10.99				
I-189150	FASTENERS	R	10/15/2019			165524		
10 51600-08-82000	Bldg/Grounds Improvements	FASTENERS		37.03				
I-189161	BATHROOM SUPPLIES	R	10/15/2019			165524		
24 55225-08-75782	Restroom-Paint/Repair	BATHROOM SUPPLIES		30.75				
I-189185	DOUBLE SIDED TAPE HASP FXD	R	10/15/2019			165524		
10 55301-03-45000	Promoting Govt Services	DOUBLE SIDED TAPE HA		8.78				
I-189204	3-SINGLE CUT KEYS & RING	R	10/15/2019			165524		
24 55225-02-50000	Locks-Security	3-SINGLE CUT KEYS &		8.76				
I-189205	CONTACT GLUE	R	10/15/2019			165524		
10 51600-08-82000	Bldg/Grounds Improvements	CONTACT GLUE		6.99				
I-189206	FASTENERS/GOO GONE PROPWR	R	10/15/2019			165524		
10 52100-03-40000	Operating Supplies	FASTENERS/GOO GONE P		10.59				
I-189254	SAW BLADES	R	10/15/2019			165524		
10 53240-03-40000	Operating Supplies	SAW BLADES		36.98				
I-189264	CIR BLADE	R	10/15/2019			165524		
10 51600-03-50000	Repair/Maintenance Supply	CIR BLADE		9.99				
I-189282	NYLON LINE	R	10/15/2019			165524		
10 53300-03-40000	Operating Supplies	NYLON LINE		20.98				
I-9/7/19 FIRE	NOZZLE STRAINR SNAP	R	10/15/2019			165524		
10 52200-03-40000	Operating Supplies	NOZZLE STRAINR SNAP		32.75				1,653.48
000041	MERRILL ACE HARDWARE							
C-10/19 DISC PARK	DISC ON PARK ACCT	R	10/22/2019			165695		
10 55200-03-40000	Operating Supplies	DISC ON PARK ACCT		44.18CR				
I-188363	CONCRETE MIX, ASH SHOVEL	R	10/22/2019			165695		
10 55200-03-40000	Operating Supplies	CONCRETE MIX, ASH SH		215.69				
I-188598	FASENERS/COUNTERSINK HSS	R	10/22/2019			165695		
10 55400-03-50000	Repair/Maint. Supplies	FASENERS/COUNTERSINK		34.47				
I-188620	CLEANER BOWL/TRASH BAGS	R	10/22/2019			165695		
10 55200-03-40000	Operating Supplies	CLEANER BOWL/TRASH B		51.90				
I-188857	EGO STRNGTRMR/BULB LED	R	10/22/2019			165695		
10 55200-03-40000	Operating Supplies	EGO STRNGTRMR/BULB L		208.29				
I-188869	COBBERT DUSTER/FASTENERS	R	10/22/2019			165695		
10 55400-03-50000	Repair/Maint. Supplies	COBBERT DUSTER/FASTE		11.79				
I-188890	PANTBRSH SET	R	10/22/2019			165695		

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-188890	PANTBRSH SET	R	10/22/2019			165695		
10 55200-03-40000	Operating Supplies	PANTBRSH SET		9.99				
I-188897	CONCRETE MIX	R	10/22/2019			165695		
10 55200-03-40000	Operating Supplies	CONCRETE MIX		62.91				
I-188946	RYL EXT FLT LTX	R	10/22/2019			165695		
10 55200-03-40000	Operating Supplies	RYL EXT FLT LTX		27.99				
I-189023	OUTDOOR LIVING FURNITURE	R	10/22/2019			165695		
26 55420-08-27001	Aquatic Furniture/ETC	OUTDOOR LIVING FURNI		413.40				
I-189099	PIPE/ELBOW/COUPLE	R	10/22/2019			165695		
10 55200-03-40000	Operating Supplies	PIPE/ELBOW/COUPLE		6.96				999.21
000041	MERRILL ACE HARDWARE							
C-DISCOUNT 10/31/19	AIRPORT	R	10/31/2019			165757		
10 53510-03-40000	Operating Supplies	AIRPORT		5.79CR				
10 53510-02-24733	New Terminal - Maint	AIRPORT		5.79CR				
I-188881	NYLON FLAGS - 4X6 & 3 X5	R	10/31/2019			165757		
10 53510-03-40000	Operating Supplies	NYLON FLAGS - 4X6 &		61.98				
I-189016	AIR FILTERS / ANTISLIP TAPE	R	10/31/2019			165757		
10 53510-02-24733	New Terminal - Maint	AIR FILTERS / ANTISL		53.77				104.17
			*** VENDOR TOTALS ***			3 CHECKS		2,756.8
000839	MERRILL ACE HARDWARE							
C-20191016	MERRILL ACE HARDWARE	R	10/17/2019			165671		
10 55110-03-50000	M/R-General Repair/Maint.	MERRILL ACE HARDWARE		2.17CR				
I-189186	ACCT # 81867	R	10/17/2019			165671		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.58				
I-189193	ACCT # 81867	R	10/17/2019			165671		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		12.07				19.48
			*** VENDOR TOTALS ***			1 CHECKS		19.4
001537	MERRILL AREA PUBLIC SCHOOLS							
I-10/15/19	1ST QUARTER OF 2019 - 2020	R	10/31/2019			165758		
26 55305-03-40000	M-3-Operating Reimbursement	1ST QUARTER OF 2019		20,429.33				
I-3RD QTR 2019	MOBIL HOME FEE'S - 3RD QTR	R	10/31/2019			165758		
10 40000-41140	Mobile Home Parking Fees	MOBIL HOME FEE'S - 3		935.27				21,364.60
			*** VENDOR TOTALS ***			1 CHECKS		21,364.6
000670	MERRILL FOTO NEWS							
I-0030664-09-19	SEPT 2019 PUBLICATIONS	R	10/22/2019			165696		
10 53510-03-41000	Promotion - Airport Day	AIRPORT		399.00				
10 53510-02-31777	Legal Notice-Public Hearing	AIRPORT HEARING		378.00				
10 55301-03-39100	Labor Day Celebration	LABOR DAY		420.00				
62 53713-00-65400	Maint - Hydrants	SYSTEM FLUSHING		484.00				
10 55300-03-41500	Self & Non-Support-Expenses	PARK/COLORAMA		360.00				
10 51110-03-20000	Publish Legal Notices	NOTICE TO ELECTORS/B		69.03				
62 53716-00-92300	Outside Serv. Employed	NOTICE TO ELECTORS/B		34.52				
63 56156-00-85220	Outside Lab Services	NOTICE TO ELECTORS/B		34.52				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000670	MERRILL FOTO NEWS CONT							
I-0030664-09-19	SEPT 2019 PUBLICATIONS	R	10/22/2019			165696		
42 57100-02-10000	Legal Notices/Letters	NOTICE TO ELECTORS/B		34.52				
10 53300-03-76000	Sand/Gravel	BIDS - RECYCLED MATE		16.47				
10 55400-03-41000	Public Relations/Marketing	MARC		139.00				
10 55400-03-41000	Public Relations/Marketing	5TH QTR - MARC		139.00				2,508.06
			*** VENDOR TOTALS ***			1 CHECKS		2,508.0
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030615-09-19	ACCT # 00030615	R	10/17/2019			165672		
10 55110-03-41000	Public Relations/Publicity	ACCT # 00030615		269.00				269.00
			*** VENDOR TOTALS ***			1 CHECKS		269.0
000325	MERRILL GRAVEL &							
I-APPL. 3, M2019-01	INV. 1805, HWY 64	R	10/31/2019			165759		
43 57100-08-24666	Sidewalks-South - E. Main	INV. 1805, HWY 64		15,450.48				
43 57100-08-26000	Water Improvements	INV. 1805, HWY 64		11,891.00				
43 57100-08-24011	Street Improvement-Hwy 64	INV. 1805, HWY 64		535,365.30				562,706.78
			*** VENDOR TOTALS ***			1 CHECKS		562,706.7
004193	MERRILL HOUSING AUTHORITY							
I-PERMIT #18075	1102 VAN BUREN / HOUSE AUTH.	R	10/15/2019			165529		
10 24-1103	Occupancy Bonds	1102 VAN BUREN / HOU		300.00				300.00
OCCUPANCY CERTIFICATE								
			*** VENDOR TOTALS ***			1 CHECKS		300.0
000328	MERRILL WATER UTILITY							
I-20191016	ACCT # 350-30440-00	R	10/17/2019			165673		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		87.00				87.00
000328	MERRILL WATER UTILITY							
I-102-38040-13 10/19	501 FOSTER ST N	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	501 FOSTER ST N		27.16				
I-102-38140-13 10/19	501 FOSTER ST N	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	501 FOSTER ST N		13.94				
I-106-00944-00 10/19	1100 MARC DR - AQUATIC CT	R	10/31/2019			165760		
10 55420-02-21000	Water and Sewer	1100 MARC DR - AQUAT		360.75				
I-112-01440-13 10/19	109 1ST ST W	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	109 1ST ST W		13.94				
I-112-01540-13 10/19	109 1ST ST W	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	109 1ST ST W		72.41				
I-116-02640-13 10/19	209 3RD ST W	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	209 3RD ST W		89.78				
I-222-26940-13 10/19	500 LOGAN ST	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	500 LOGAN ST		836.71				
I-222-27040-00 10/19	500 LOGAN AVE	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	500 LOGAN AVE		52.81				
I-228-03420-02 10/19	913 MAIN ST E	R	10/31/2019			165760		

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-228-03420-02 10/19	913 MAIN ST E	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	913 MAIN ST E		50.58				
I-330-51040-13 10/19	1700 O'DAY ST - BATHROOM	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	1700 O'DAY ST - BATH		107.52				
I-330-51240-13 10/19	1700 O'DAY ST	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	1700 O'DAY ST		41.46				
I-332-11340-00 10/19	404 PARK ST	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	404 PARK ST		125.33				
I-334-21740-00 10/19	303 N SALES EXPO CENTER	R	10/31/2019			165760		
24 55513-02-21000	Water and Sewer	303 N SALES EXPO CEN		234.02				
I-334-21840-14 10/19	301 SALES ST N	R	10/31/2019			165760		
24 55225-02-21000	Water and Sewer	301 SALES ST N		332.32				
I-334-22240-14 10/19	301SALES ST	R	10/31/2019			165760		
24 55225-02-21000	Water and Sewer	301SALES ST		589.51				
	FEST. GRDS. E. BATHRM							
I-334-22540-12 10/19	301 N SALES	R	10/31/2019			165760		
24 55225-02-21000	Water and Sewer	301 N SALES		544.85				
	FEST. GRDS. NEW BATHRM							
I-334-22640-14 10/19	FESTIVAL GRD.S / CONCESSION	R	10/31/2019			165760		
24 55225-02-21000	Water and Sewer	FESTIVAL GRD.S / CON		275.72				
I-334-22740-00 10/19	FEST. GRD. SOUTH PIT	R	10/31/2019			165760		
24 55225-02-21000	Water and Sewer	FEST. GRD. SOUTH PIT		153.68				
I-334-22840-14 10/19	301 N SALES/FEST. GRDS RV PIT	R	10/31/2019			165760		
24 55225-02-21000	Water and Sewer	301 N SALES/FEST. GR		191.96				
I-334-22940-00 10/19	301 N SALES/FEST. GRDS N. PIT	R	10/31/2019			165760		
24 55225-02-21000	Water and Sewer	301 N SALES/FEST. GR		185.58				
I-334-23040-14 10/19	FEST. GRDS. STOCK BAR	R	10/31/2019			165760		
24 55225-02-21000	Water and Sewer	FEST. GRDS. STOCK BA		269.34				
I-336-09740-00 10/19	600 CENTER AVE/NORMAL PARK	R	10/31/2019			165760		
10 55200-02-21000	Water and Sewer	600 CENTER AVE/NORMA		363.75				
I-350-30540-00 10/19	407 1ST ST E	R	10/31/2019			165760		
10 53230-02-21000	Water and Sewer	407 1ST ST E		135.00				
	CITY ST DEPT. - WHSE -FIRE PROTE							
I-350-31240-00 10/19	1100 MARC DR	R	10/31/2019			165760		
10 55400-02-21000	Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01 10/19	FESTIVAL GROUNDS	R	10/31/2019			165760		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-00 10/19	1004 1ST ST E.	R	10/31/2019			165760		
10 52250-02-21250	Hydrant Rental	1004 1ST ST E.		31,290.00				36,532.12
			*** VENDOR TOTALS ***			2 CHECKS		36,619.1
000530	MID-STATE TRUCK SERVICE, INC							
C-CM210695U	CORE RETURN	R	10/15/2019			165530		
10 53240-03-40000	Operating Supplies	CORE RETURN		641.25CR				
I-454792	1-19 TRUCK ENG. COOLING SYS.	R	10/15/2019			165530		
10 53240-03-40000	Operating Supplies	1-19 TRUCK ENG. COOL		5,524.32				4,883.07
			*** VENDOR TOTALS ***			1 CHECKS		4,883.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002277	MIDWEST TAPE							
I-97953602	CUST # 2000006632	R	10/17/2019			165674		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		179.96				
I-97984863	CUST # 2000006632	R	10/17/2019			165674		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		49.99				
I-97984864	CUST # 2000006632	R	10/17/2019			165674		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		79.98				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		44.98				
I-98022078	CUST # 2000006632	R	10/17/2019			165674		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		188.94				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		29.24				
I-98046544	CUST # 2000006632	R	10/17/2019			165674		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		104.97				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		29.24				
I-98046546	CUST # 2000006632	R	10/17/2019			165674		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		44.98				752.28
			*** VENDOR TOTALS ***			1 CHECKS		752.28
000524	MILLER-BRADFORD & RISBERG							
I-P10691	PLATES, O RINGS, GASKETS	R	10/15/2019			165531		
10 53240-03-40000	Operating Supplies	PLATES, O RINGS, GAS		1,337.83				
I-P10721	PLATE DRIVE	R	10/15/2019			165531		
10 53240-03-40000	Operating Supplies	PLATE DRIVE		254.68				1,592.51
			*** VENDOR TOTALS ***			1 CHECKS		1,592.51
004582	MLD AUTO REPAIR, LLC							
I-290815010	PATCH TIRE/16 POLICE INCEPTOR	R	10/15/2019			165532		
10 52100-03-51000	Vehicle Repair/Maintenance	PATCH TIRE/16 POLICE		30.00				
I-290924002	2016 FORD TARUS PATCH TIRE	R	10/15/2019			165532		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 FORD TARUS PATC		30.00				
I-290926016	PATCH TIRE 2019 CHEV TAHOE	R	10/15/2019			165532		
10 52100-03-51000	Vehicle Repair/Maintenance	PATCH TIRE 2019 CHEV		30.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
002189	MORGAN SAND & GRAVEL INC.							
I-129988	CONCRETE, SIDEWALKS	R	10/15/2019			165533		
52 57001-08-23500	Sidewalks/Concrete	CONCRETE, SIDEWALKS		388.50				
62 53713-00-65100	Maint - Water Mains	CONCRETE, SIDEWALKS		129.50				518.00
			*** VENDOR TOTALS ***			1 CHECKS		518.00
004476	AUSTIN MOSHER							
I-SEPT 2019	FLAG FOOTBALL REF	R	10/15/2019			165631		
10 55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBALL REF		75.00				75.00
5 GAMES @ $15.00 - 9/10, 9/18, 9/24, 9/26, 10/3								
			*** VENDOR TOTALS ***			1 CHECKS		75.00

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120191004	DUES-UNION POLICE	R	10/04/2019			165423		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120191018	DUES-UNION POLICE	R	10/18/2019			165641		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
			*** VENDOR TOTALS ***			2 CHECKS		645.0
000540	NAPA AUTO PARTS							
I-796595	TURN SIGNAL LIGHT - DURANGO	R	10/15/2019			165534		
10 52100-03-51000	Vehicle Repair/Maintenance	TURN SIGNAL LIGHT -		9.97				
I-796958	CASTERS	R	10/15/2019			165534		
10 52200-03-51000	Vehicle Repair/Maintenance	CASTERS		11.64				
I-797130	O - RING	R	10/15/2019			165534		
24 55513-03-50000	Repair/Maint. Supplies	O - RING		2.69				
I-797427	BATTERY ACCESSORIES	R	10/15/2019			165534		
10 53240-03-40000	Operating Supplies	BATTERY ACCESSORIES		25.23				
I-798800	MOUNT, TR BALL	R	10/15/2019			165534		
10 53240-03-40000	Operating Supplies	MOUNT, TR BALL		47.54				
I-799865	AXLE VENT	R	10/15/2019			165534		
10 53240-03-40000	Operating Supplies	AXLE VENT		8.79				
I-800646	FITTINGS	R	10/15/2019			165534		
10 53240-03-40000	Operating Supplies	FITTINGS		30.32				136.18
			*** VENDOR TOTALS ***			1 CHECKS		136.1
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20191004	PAYROLL PER ATTACHED	R	10/04/2019			165424		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20191018	PAYROLL PER ATTACHED	R	10/18/2019			165642		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
			*** VENDOR TOTALS ***			2 CHECKS		1,110.0
002452	NELSON'S POWERHOUSE							
I-314547	ARIENS RADIATOR HOSE	R	10/15/2019			165535		
10 55200-03-50000	Repair/Maint. Supplies	ARIENS RADIATOR HOSE		71.95				
I-314594	MOWER BLADE	R	10/15/2019			165535		
10 53240-03-40000	Operating Supplies	MOWER BLADE		65.85				137.80
			*** VENDOR TOTALS ***			1 CHECKS		137.8

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003510	NEOPOST USA							
I-MF-101119-93713 -	CUST #60457343	R	10/17/2019			165675		
10 55110-03-11000	Postage	CUST #60457343		235.23				235.23
			*** VENDOR TOTALS ***			1 CHECKS		235.2
000336	NIENOW ELECTRIC, INC							
I-4034	FESTIVAL - WEST BATHROOM	R	10/15/2019			165536		
24 55225-08-75782	Restroom-Paint/Repair	FESTIVAL - WEST BATH		1,222.28				
I-4035	LIGHT REPAIRS LED CONVERSION	R	10/15/2019			165536		
10 51600-08-82000	Bldg/Grounds Improvements	LIGHT REPAIRS LED CO		112.50				1,334.78
000336	NIENOW ELECTRIC, INC							
I-4068	SOUTH CENTER AVE/POLE HIT	R	10/31/2019			165763		
10 52110-03-22075	Traffic Controls-Repairs	SOUTH CENTER AVE/POL		793.41				
I-4069	THEILMAN & PIINE RIDGE	R	10/31/2019			165763		
10 52110-03-22075	Traffic Controls-Repairs	THEILMAN & PIINE RID		849.72				
I-4070	THEILMAN ST. LED	R	10/31/2019			165763		
43 57100-08-25750	Streetlight Improvements	THEILMAN ST. LED		3,371.07				5,014.20
			*** VENDOR TOTALS ***			2 CHECKS		6,348.9
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-004742	INV MSC 004742 AHA CARDS	R	10/15/2019			165537		
10 52300-01-19000	Ambulance Training	INV MSC 004742 AHA C		435.00				435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.0
003632	NORTH STAR EMERGENCY VEHICLE S							
I-2206	PUMP TEST 250	R	10/15/2019			165538		
10 52200-03-51000	Vehicle Repair/Maintenance	PUMP TEST 250		1,100.00				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.0
000630	NORTHWEST PETROLEUM							
I-69877	ANNUAL FUNCTION TEST, PUMPS	R	10/15/2019			165539		
10 53240-03-40000	Operating Supplies	ANNUAL FUNCTION TEST		418.95				
I-69878	HYDROSTATIC TEST, PUMPS	R	10/15/2019			165539		
10 53240-03-40000	Operating Supplies	HYDROSTATIC TEST, PU		265.11				684.06
			*** VENDOR TOTALS ***			1 CHECKS		684.0
002711	O'REILLY AUTO PARTS							
I-2327-428518	16 OZ REMOVER	R	10/15/2019			165540		
10 52200-03-51000	Vehicle Repair/Maintenance	16 OZ REMOVER		6.99				
I-2327-432260	FUSES FOR AMBL. COMPUTERS	R	10/15/2019			165540		
10 52300-03-51000	Amb. Repair/Maintenance	FUSES FOR AMBL. COMP		9.89				16.88
			*** VENDOR TOTALS ***			1 CHECKS		16.8

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004280	Laurie Ollhoff							
I-2431	10/11 CC PURCHASE - KALAHARI	R	10/17/2019			165676		
10 55110-03-32000	Education & Conference	10/11 CC PURCHASE -		12.03				
I-2777	CC PURCHASE-10/9 KALAHARI	R	10/17/2019			165676		
10 55110-03-32000	Education & Conference	CC PURCHASE-10/9 KAL		40.82				52.85
			*** VENDOR TOTALS ***			1 CHECKS		52.8
1	BEYER, KYLIE							
I-BEYER,KYLIE REFUND	SECURITY DEP	R	10/15/2019			165468		
24 21-7100	Expo - Security Deposits	BEYER, KYLIE: SECUR		500.00				500.00
1	ANA BLAIRS							
I-ANA BLAIRS 10/19	REFUND	R	10/15/2019			165625		
10 21-7200	Park Shelter-S Deposits	ANA BLAIRS:REFUND		100.00				100.00
REFUND SECURITY DEPOSIT - AGRA BLDG - SEPT 18 & 19								
1	BRENDA DUPUIS							
I-B. DUPUIS 10/19	REFUND	R	10/15/2019			165626		
10 21-7200	Park Shelter-S Deposits	BRENDA DUPUIS:REFUND		100.00				100.00
REFUND SECURITY DEPOSIT - AGRA BLDG - SEPT 28TH								
1	JENNIFER RYMARZ							
I-J. RYMARZ	REFUND	R	10/15/2019			165630		
10 21-7200	Park Shelter-S Deposits	JENNIFER RYMARZ:REFU		50.00				50.00
REFUND SECURITY DEPOSIT - KITCHENETTE - 9/29								
1	ST. STEPHENS CHURCH							
I-ST. STEPHENS 10/19	REFUND	R	10/15/2019			165632		
10 21-7200	Park Shelter-S Deposits	ST. STEPHENS CHURCH:		50.00				50.00
REFUND SECURITY DEPOSIT - NORMAL PARK - 9/29/19								
1	RIANNON KLEINSCHMIDT							
I-R. KLEINSCHMIDT	REFUND	R	10/22/2019			165697		
10 43520-46350	Mass Transit Fares	RIANNON KLEINSCHMIDT		44.00				44.00
REFUND TRANSIT FARES								
1	DAVE BREAMAN							
I-D. BREAMAN 10/19	REFUND	R	10/30/2019			165726		
10 21-7200	Park Shelter-S Deposits	DAVE BREAMAN:REFUND		100.00				100.00
SECURITY DEPOSIT REFUND AGRA - OCTOBER 20, 2019								
1	LAURIE KRIEWALD							
I-L. KRIEWALD 10/19	REFUND	R	10/30/2019			165727		
10 21-7200	Park Shelter-S Deposits	LAURIE KRIEWALD:REFU		100.00				100.00
REFUND SECURITY DEPOSIT - AGRA BLDG - OCTOBER 12TH, 2019								

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHELE KRUEGER							
I-M. KRUEGER 10/19	REFUND	R	10/30/2019			165728		
10 21-7200	Park Shelter-S Deposits	MICHEL KRUEGER:REFUN		100.00				100.00
REFUND SECURITY DEPOSIT - AGRA BLDG - OCTOBER 19, 201910								
217200								
			*** VENDOR TOTALS ***			9 CHECKS		1,144.0
004641	OPPER CONSTRUCTION							
I-OCT. 1, 2019	ELECTRICAL UPGRADE	R	10/31/2019			165764		
24 55225-08-20000	Sell Bldg - LC Fair Assoc.	ELECTRICAL UPGRADE		28,815.34				28,815.34
FAIRGROUND BLDG.								
			*** VENDOR TOTALS ***			1 CHECKS		28,815.3
003876	PARK CITY AVIATION LLC							
I-10/15/2019	TWICE MONTHLY PAYMENT	R	10/15/2019			165541		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PAYMEN		2,221.09				2,221.09
003876	PARK CITY AVIATION LLC							
I-10/31/2019	TWICE MONTHLY PAYMENT	R	10/31/2019			165765		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PAYMEN		2,221.09				
I-1555	9/23/19 - 10/16/19 - SERVICE	R	10/31/2019			165765		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT.		18.00				
10 53510-02-24733	New Terminal - Maint	TERMINAL MAINT.		36.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		72.00				2,347.09
			*** VENDOR TOTALS ***			2 CHECKS		4,568.1
001149	PC MEDIC							
I-PacServer	OPAC Server	R	10/17/2019			165677		
10 55110-15-42500	Computer Equipment	OPAC Server		195.00				
10 55110-15-47500	Software/Upgrades	OPAC Server		48.00				243.00
			*** VENDOR TOTALS ***			1 CHECKS		243.0
000362	PETERSON BROS. SAND							
I-14636	3 LDS. BOULDERS TO RIVERSIDE	R	10/15/2019			165542		
10 53314-03-40000	Operating Supplies	3 LDS. BOULDERS TO R		2,313.60				2,313.60
			*** VENDOR TOTALS ***			1 CHECKS		2,313.6
003949	PIEPER ELECTRIC, INC.							
I-735044	CUST # 90488-01	R	10/17/2019			165678		
10 55110-08-57500	Property Damages	CUST # 90488-01		950.00				950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.0
000138	KORTNEY PIKE							
I-10/14/19 K.PIKE	BOOT REIMBURSEMENT	R	10/31/2019			165766		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004398		DONNA J PLAUTZ							
	I-20191016	ACCT # 10-55110-03-30500	R	10/17/2019			165679		
	10 55110-03-30500	Mileage	ACCT # 10-55110-03-3		44.66				44.66
				*** VENDOR TOTALS ***			1 CHECKS		44.6
002204		PREMIER MFG OF CENTRAL WISCONS							
	I-11362A	POLY SIGN W/ PRINTED DECALS	R	10/15/2019			165543		
	10 52200-03-40000	Operating Supplies	POLY SIGN W/ PRINTED		43.88				
	I-11373A	SPONSOR BANNERS	R	10/15/2019			165543		
	26 55425-03-40000	Lager Barleyfest Expense	SPONSOR BANNERS		471.59				
		WOOD PLANKS PLAQUES, CHEESE SLICERS, CORK COASTERS							
	I-11374A	BLK/BRASS PLATES ETCHED	R	10/15/2019			165543		
	26 55273-08-53533	River Bend Trail-Benches/etc.	BLK/BRASS PLATES ETC		46.00				561.47
002204		PREMIER MFG OF CENTRAL WISCONS							
	I-11429A	BREW PUB BANNER	R	10/31/2019			165767		
	10 55400-03-41022	Signs - Smith Center	BREW PUB BANNER		225.00				225.00
				*** VENDOR TOTALS ***			2 CHECKS		786.4
002191		JAY PROFT							
	I-10/1/19 HUMPREY	JOHN HUMPHREY SERVICE	R	10/15/2019			165544		
	10 52400-02-17588	Condemn - Legal Notices	JOHN HUMPHREY SERVIC		52.00				
	I-10/29/19 HUMPREY	BETH HUMPREY SERVICE	R	10/15/2019			165544		
	10 52400-02-17588	Condemn - Legal Notices	BETH HUMPREY SERVICE		51.00				103.00
002191		JAY PROFT							
	I-10/20/19-J.Wilding	RAZE ORDER / 418 GRAND AVE	R	10/31/2019			165768		
	48 57100-04-75507	Blight - 418 Grand	RAZE ORDER / 418 GRA		62.00				62.00
				*** VENDOR TOTALS ***			2 CHECKS		165.0
001380		QUINLAN'S EQUIPMENT							
	I-T300506	WHEEL & TIRE ASSY	R	10/15/2019			165545		
	10 53510-03-50750	Equipment Maint/Repair	WHEEL & TIRE ASSY		185.03				185.03
				*** VENDOR TOTALS ***			1 CHECKS		185.0
000535		RED ROCK GRANITE, INC.							
	I-107639	2 LOADS GRANITE	R	10/15/2019			165546		
	10 53300-03-76000	Sand/Gravel	2 LOADS GRANITE		85.01				
	I-107700	GRANITE TO SHOP, 64.67 TON	R	10/15/2019			165546		
	10 53300-03-76000	Sand/Gravel	GRANITE TO SHOP, 64.		213.41				298.42
				*** VENDOR TOTALS ***			1 CHECKS		298.4
000880		REGENT BOOK COMPANY							
	I-58273	CUST # 24337	R	10/17/2019			165680		
	10 55110-13-10100	Adult Dept Non-Fiction	CUST # 24337		16.09				16.09
				*** VENDOR TOTALS ***			1 CHECKS		16.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004224	MARCUS W. REINHARDT							
I-10/8/19M.REINHARDT	CDL TEMP / REIMBURSEMENT	R	10/31/2019			165769		
10 53230-03-40000	Operating Supplies	CDL TEMP / REIMBURSE		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
000531	RENT-A-FLASH OF WI							
I-67883	NO TRUCK ON TAYLOR ST.	R	10/15/2019			165547		
10 52110-03-57000	Traffic Signs	NO TRUCK ON TAYLOR S		68.05				68.05
			*** VENDOR TOTALS ***			1 CHECKS		68.0
004523	RHYME BUSINESS PRODUCTS							
I-25621555	CONTRACT PYMT - XEROX	R	10/15/2019			165548		
10 51520-03-13000	Copier	CONTRACT PYMT - XERO		738.18				738.18
			*** VENDOR TOTALS ***			1 CHECKS		738.1
003883	RIVER'S EDGE LP							
I-02939	GAS, FORKLIFT	R	10/15/2019			165549		
10 53240-03-40000	Operating Supplies	GAS, FORKLIFT		88.00				88.00
			*** VENDOR TOTALS ***			1 CHECKS		88.0
004627	RJ THOMAS MFG CO INC							
I-215517	3 GRILLS	R	10/15/2019			165550		
26 55200-08-92000	Park Endowment Expenses	3 GRILLS		512.00				512.00
			*** VENDOR TOTALS ***			1 CHECKS		512.0
002039	RMM SOLUTIONS INC.							
I-94355	ANTI SPAM - AGREEMENT	R	10/15/2019			165551		
10 51525-15-32750	Internet & Spam Filter	ANTI SPAM - AGREEMEN		154.00				
62 53716-00-85010	Computer & Software	ANTI SPAM - AGREEMEN		48.00				
63 56156-00-85010	Computer & Software	ANTI SPAM - AGREEMEN		48.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.0
000537	ROTOGRAPHIC PRINTING							
I-3450-19	#10 WINDOW ENV. NO TINT	R	10/31/2019			165770		
10 51200-03-10000	Office Supplies	#10 WINDOW ENV. NO T		100.00				100.00
MERRILL & TOMAHAWK MUNICIPAL COURT								
			*** VENDOR TOTALS ***			1 CHECKS		100.0
000023	RTL ELECTRIC LLP							
I-63202	ST. LIGHT, BY BMO HARRIS	R	10/15/2019			165552		
43 57100-08-24000	Street Improvements	ST. LIGHT, BY BMO HA		183.75				183.75
000023	RTL ELECTRIC LLP							
I-63284	ACCT # 1608	R	10/17/2019			165681		
10 55110-03-50275	M/R - Contingency	ACCT # 1608		213.30				213.30
			*** VENDOR TOTALS ***			2 CHECKS		397.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002652	SALOONS-N-SPOONS							
I-9/11/19-BARLEYFEST	BARLEYFEST 1/2 PG COLOR AD	R	10/15/2019			165553		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST 1/2 PG CO		275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.0
003002	MELISSA SCHROEDER							
I-10/13/19 REFUND	AGRA SECURITY DEPOIST 10/13/19	R	10/30/2019			165729		
10 21-7200	Park Shelter-S Deposits	AGRA SECURITY DEPOIS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.0
004322	CHRISTINE SCHULZE							
I-SEPT. 2019 CRAFTS	BEADED NECKLACE	R	10/14/2019			165446		
26 54600-03-45400	MEC - Craft Shop Exp.	BEADED NECKLACE		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.0
000107	SECURIAN FINANCIAL GROUP INC.							
I-NOV 2019 PREMIUM	NOVEMBER 2019 PREMIUM	R	10/15/2019			165554		
10 13-8300	Prepaid Life Ins.	NOVEMBER 2019 PREMIU		3,801.16				3,801.16
			*** VENDOR TOTALS ***			1 CHECKS		3,801.1
002169	SECURITY BENEFIT							
I-FHR20191004	HRA PLAN # 770094	R	10/04/2019			165425		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		124.55				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		127.45				252.00
002169	SECURITY BENEFIT							
I-FHR20191018	HRA PLAN # 770094	R	10/18/2019			165643		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		122.46				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		129.54				252.00
			*** VENDOR TOTALS ***			2 CHECKS		504.0
004509	ARIJIT HIRANKUMAR SEN							
I-20191016	MARCH 9TH, 2019 PROGRAM	R	10/17/2019			165682		
10 55110-03-41251	Misc Rev-Programming Adult	MARCH 9TH, 2019 PROG		374.00				374.00
			*** VENDOR TOTALS ***			1 CHECKS		374.0
000476	NED R. SEUBERT							
I-000476	10/21/19 - MILEAGE	R	10/31/2019			165771		
10 51200-03-30000	Mileage	10/21/19 - MILEAGE		26.68				26.68
			*** VENDOR TOTALS ***			1 CHECKS		26.6
003815	SHERWIN-WILLIAMS							
I-1510-0	QUART AS FPLX 8100	R	10/15/2019			165555		
24 55225-08-75782	Restroom-Paint/Repair	QUART AS FPLX 8100		39.89				
ACCT 6741-7053-5								
I-2234.2	QUART - AS FPLX 8100	R	10/15/2019			165555		
24 55225-08-75782	Restroom-Paint/Repair	QUART - AS FPLX 8100		47.89				87.78
CITY OF MERRILL IS TAX EXEMPT								
ACCT 6741-7053-5								

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003815	SHERWIN-WILLIAMS							
I-0779-7	9/12/19 PURCHASE	R	10/17/2019			165683		
10 55110-08-57500	Property Damages	9/12/19 PURCHASE		223.09				223.09
			*** VENDOR TOTALS ***			2 CHECKS		310.8
002915	SHI INTERNATIONAL CORP							
I-10725629	35794972 LENOVO THINKCENTRE	R	10/31/2019			165772		
10 52400-15-42500	Computer Replacement	COMM. DEV.		248.58				
25 56900-15-42500	Computer Hardware/Upgrades	COMM DEV.		248.59				
10 51420-15-42500	Computer Replacement	CLERK		497.17				
10 51200-15-42500	Computer Hardware/Upgrades	MUNI CT. JUDGE		497.17				
10 53240-03-40000	Operating Supplies	ST. DEPT. MELISSA P.		497.17				1,988.68
			*** VENDOR TOTALS ***			1 CHECKS		1,988.6
004560	SILVER CREEK SERVICES, LLC							
I-167290	TOILET RENTAL 9-1-19	R	10/15/2019			165556		
10 55200-02-15000	Contract Services	TOILET RENTAL 9-1-19		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.0
001267	SILVER M CLUB							
I-10/5/19 REFUND	REFUND SECURITY DEPOSIT	R	10/22/2019			165698		
24 21-7100	Expo - Security Deposits	REFUND SECURITY DEPO		500.00				500.00
REFUND SECURITY DEPOSIT - EXPO HALL - SILVER M BANQUET								
			*** VENDOR TOTALS ***			1 CHECKS		500.0
001346	SNAP ON TOOLS							
I-0923196456	MAGNA CUTTER	R	10/15/2019			165557		
10 53240-03-40000	Operating Supplies	MAGNA CUTTER		6.28				6.28
			*** VENDOR TOTALS ***			1 CHECKS		6.2
002033	SPRINT							
I-540866925-020	ACCOUNT #540866925	R	10/17/2019			165684		
10 55110-14-45000	Ebooks/Digital Content	ACCOUNT #540866925		189.95				189.95
002033	SPRINT							
I-239898101-142	SEPT/OCT SERVICE CHARGES	R	10/22/2019			165699		
10 53230-02-25000	Telephone & Fiber	SEPT/OCT SERVICE CHA		74.98				
10 53240-03-40000	Operating Supplies	SEPT/OCT SERVICE CHA		74.99				
62 53716-00-85010	Computer & Software	SEPT/OCT SERVICE CHA		149.97				299.94
			*** VENDOR TOTALS ***			2 CHECKS		489.8
004640	SPX FLASH TECHNOLOGY							
I-90228970	AIRPORT CLAIM / INSET LIGHT	R	10/31/2019			165773		
10 53510-02-24250	Electrical Maint/Repair	AIRPORT CLAIM / INSE		4,925.98				4,925.98
FLASH HEAD MOUNTING								
			*** VENDOR TOTALS ***			1 CHECKS		4,925.9

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000708	STATE BAR OF WISCONSIN							
I-5067272	2020 WIS. LAWYER DIRECTORY	R	10/15/2019			165558		
10 51300-03-33000	Library/West Law On-Line	2020 WIS. LAWYER DIR		24.12				24.12
			*** VENDOR TOTALS ***			1 CHECKS		24.1
000257	STATE OF WI - COURT FINES AND							
I-SEPT 2019 COURT	MUNICIPAL COURT - SEPT 2019	R	10/15/2019			165559		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT - SE		3,785.75				3,785.75
			*** VENDOR TOTALS ***			1 CHECKS		3,785.7
003291	LAUREL STINE							
I-SEPT. 2019 CRAFTS	GREETING CARDS	R	10/14/2019			165447		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.0
004631	ERIC STORM							
I-10/6/19 - E.STORM	BOOT REIMBURSEMENT	R	10/15/2019			165560		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		150.00				150.00
ERIC STORM								
			*** VENDOR TOTALS ***			1 CHECKS		150.0
003488	STREICH EQUIPMENT CO INC							
I-0100870-IN	6 X 9 MEN & WOMEN SIGNS	R	10/15/2019			165561		
10 55200-03-40000	Operating Supplies	6 X 9 MEN & WOMEN SI		58.80				58.80
			*** VENDOR TOTALS ***			1 CHECKS		58.8
004475	STRYKER SALES CORPORATION							
I-2783764	BATTERY REPLACEMENT	R	10/15/2019			165562		
10 52300-03-40000	Operating Supplies	BATTERY REPLACEMENT		1,967.70				1,967.70
004475	STRYKER SALES CORPORATION							
I-2811231	ASSY-4 & 6 WIRE COMB,	R	10/31/2019			165774		
10 52300-03-40000	Operating Supplies	ASSY-4 & 6 WIRE COMB		2,255.05				2,255.05
CABLE THERAPY QUICK COMBO, ELECTRODE EDGE, REUSEABLE CUFF								
			*** VENDOR TOTALS ***			2 CHECKS		4,222.7
003985	STURM LAWN CARE							
I-SEPT/OCT 2019	FESTIVAL GR & STATE/10TH ST	R	10/22/2019			165700		
24 55225-02-15500	Mowing Services	FESTIVAL GR & STATE/		900.00				
10 53640-02-15500	Mowing-Contractor Service	FESTIVAL GR & STATE/		75.00				975.00
			*** VENDOR TOTALS ***			1 CHECKS		975.0
004380	SUMMIT COMPANIES							
I-1426183	SEMI-AANUAL INSPECTION	R	10/15/2019			165563		
10 52200-03-40000	Operating Supplies	SEMI-AANUAL INSPECTI		92.06				92.06
			*** VENDOR TOTALS ***			1 CHECKS		92.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING							
I-11069-9	GENERIC MESSAGE	R	10/15/2019			165564		
10 53620-03-20000	Publish Legal Notices	GENERIC MESSAGE		189.00				
I-11321-7	SPORTS BILLBOARD	R	10/15/2019			165564		
10 55400-03-41000	Public Relations/Marketing	SPORTS BILLBOARD		249.00				
I-12108-2	LABOR DAY	R	10/15/2019			165564		
10 55301-03-39100	Labor Day Celebration	LABOR DAY		320.00				
I-12109-2	LABOR DAY	R	10/15/2019			165564		
10 55301-03-39100	Labor Day Celebration	LABOR DAY		675.00				
I-12172-2	LABOR DAY PICK-UP	R	10/15/2019			165564		
10 53620-03-20000	Publish Legal Notices	LABOR DAY PICK-UP		35.00				
I-12226-1	LL BARLEYFEST	R	10/15/2019			165564		
26 55425-03-40000	Lager Barleyfest Expense	LL BARLEYFEST		360.00				
I-12228-1	LL BARLEYFEST	R	10/15/2019			165564		
26 55425-03-40000	Lager Barleyfest Expense	LL BARLEYFEST		295.00				2,123.00
			*** VENDOR TOTALS ***			1 CHECKS		2,123.0
000554	SUPERIOR CHEMICAL CORP							
I-239693	CLEANING SUPPLIES	R	10/15/2019			165565		
10 51600-03-44000	Janitor Supplies	CLEANING SUPPLIES		401.65				
I-239718	SAPPHIRE WIPES	R	10/15/2019			165565		
10 53520-03-40000	Operating Supplies	SAPPHIRE WIPES		136.60				538.25
MULTI-PURPOSE TRIGGER SPRAYER								
			*** VENDOR TOTALS ***			1 CHECKS		538.2
004248	TBS SOLAR, LLC							
I-2414	2019 - 3RD QTR ENERGY SAVINGS	R	10/17/2019			165685		
10 55110-02-22000	Electric	2019 - 3RD QTR ENERG		838.08				838.08
			*** VENDOR TOTALS ***			1 CHECKS		838.0
003354	THE SHERWIN WILLIAMS CO							
I-2209-2	6504-97928 GAL. B7018104 CLEAR	R	10/15/2019			165566		
24 55225-08-75782	Restroom-Paint/Repair	6504-97928 GAL. B701		115.69				115.69
			*** VENDOR TOTALS ***			1 CHECKS		115.6
000479	JENNIFER J. THORSON							
I-10/1-10/2/19 EXP	MEAL REIMBURSEMENT	R	10/15/2019			165567		
10 52100-03-32000	Education & Conference	MEAL REIMBURSEMENT		59.00				59.00
NWCT TRAINING - GREEN BAY								
			*** VENDOR TOTALS ***			1 CHECKS		59.0
004421	TIAA COMMERCIAL FINANCE, INC							
I-6548356	FIRE COPIER CONTRACT	R	10/02/2019			165430		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004421	TIAA COMMERCIAL FINANCE, INC							
I-6631224	FIRE COPIER CONTRACT	R	10/31/2019			165775		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00
			*** VENDOR TOTALS ***			2 CHECKS		394.0
003745	TRACKER SOFTWARE CORPORATION							
I-243-007	ANNUAL SUPPORT TO 9-2020	R	10/15/2019			165568		
62 53716-00-85010	Computer & Software	ANNUAL SUPPORT TO 9-		976.00				
63 56156-00-85010	Computer & Software	ANNUAL SUPPORT TO 9-		976.00				1,952.00
			*** VENDOR TOTALS ***			1 CHECKS		1,952.0
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20191004	BILLING GROUP ID G000026475	R	10/04/2019			165426		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20191018	BILLING GROUP ID G000026475	R	10/18/2019			165644		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
			*** VENDOR TOTALS ***			2 CHECKS		31.4
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-201909-1	MERRILL POLICE DEPT.	R	10/15/2019			165569		
10 52100-02-94000	Jail/Evidence	MERRILL POLICE DEPT.		50.00				50.00
MONTHLY SERVICES CHARGES								
			*** VENDOR TOTALS ***			1 CHECKS		50.0
003857	LORRAINE TURNER							
I-SEPT. 2019 CRAFTS	TABLE TOPPER	R	10/14/2019			165448		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE TOPPER		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.0
002001	TYLER TECHNOLOGIES							
I-025-272212	BUS LICENSE SOFTWARE MTCE	R	10/15/2019			165570		
10 51525-15-45000	Software Maintenance	BUS LICENSE SOFTWARE		2,428.67				2,428.67
002001	TYLER TECHNOLOGIES							
I-025-275750	MAINTENANCE 12/1/19 - 11/30/20	R	10/31/2019			165776		
10 51525-15-45000	Software Maintenance	MAINTENANCE 12/1/19		693.45				693.45
			*** VENDOR TOTALS ***			2 CHECKS		3,122.1
004360	U.S. BANK EQUIPMENT FINANCE							
I-397363979	C.O.M. KONICA COPIER	R	10/31/2019			165777		
10 52100-03-40000	Operating Supplies	C.O.M. KONICA COPIER		160.33				160.33
SERIAL #A7PY017001891 / CONTRACT PAYMENT								
			*** VENDOR TOTALS ***			1 CHECKS		160.3

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003465	ULINE							
I-113112461	CUST # 9770873	R	10/17/2019			165686		
10 55110-03-10000	Office Supplies	CUST # 9770873		70.62				70.62
			*** VENDOR TOTALS ***			1 CHECKS		70.62
002306	KATHY VANDRE							
I-SEPT 2019 CRAFTS	CAN FLOWERS, HATS, SOCKS	R	10/28/2019			165708		
26 54600-03-45400	MEC - Craft Shop Exp.	CAN FLOWERS, HATS, S		59.00				59.00
			*** VENDOR TOTALS ***			1 CHECKS		59.00
002501	VERIZON WIRELESS							
I-9839208804	Dave Johnson	R	10/15/2019			165571		
10 51415-02-25000	Telephone-Cell/Smart	Dave Johnson		57.13				57.13
002501	VERIZON WIRELESS							
I-9839124602	SERVICE CHARGES - SEPT 2019	R	10/22/2019			165701		
25 56900-02-25000	Telephone	COM DEV		118.70				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		118.68				
10 55200-02-25000	Telephone	PARK		17.39				
10 51525-15-42550	Council iPads	IPAD		124.66				
62 53716-00-85010	Computer & Software	WATER		62.71				
63 56156-00-85010	Computer & Software	SEWER		62.71				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		86.99				
10 52300-02-25000	Telephone & Internet	AMBULANCE		86.99				
10 53300-03-40000	Operating Supplies	STREET		52.17				
62 53716-00-85500	GIS - Water Components	WATER		307.27				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		17.39				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.14				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		17.39				1,195.19
002501	VERIZON WIRELESS							
I-SERV. CHG. OCT.	SERV. CHARGES / OCTOBER	R	10/31/2019			165778		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		47.81				
10 52100-02-25000	Telephone	POLICE		609.55				
10 55200-02-25000	Telephone	PARK		156.60				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY "ONCALL PHON		47.17				
10 53300-03-40000	Operating Supplies	STREET		50.15				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		10.51				921.79
			*** VENDOR TOTALS ***			3 CHECKS		2,174.11
000650	VICTORY JANITORIAL, INC.							
I-109001	BELT	R	10/15/2019			165572		
10 55400-03-50000	Repair/Maint. Supplies	BELT		11.10				
I-109119	FACIAL TISSUE	R	10/15/2019			165572		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE		27.21				
I-109129	PAPER PRODUCTS	R	10/15/2019			165572		
10 52200-03-40000	Operating Supplies	PAPER PRODUCTS		149.11				
I-109137	BRUSH - ASSY, FR/SINGLE MOTOR	R	10/15/2019			165572		

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INCONT							
I-109137	BRUSH - ASSY, FR/SINGLE MOTOR	R	10/15/2019			165572		
10 55400-03-50000	Repair/Maint. Supplies	BRUSH - ASSY, FR/SIN		41.20				
I-109238	PAPER SUPPLIES - EXPO	R	10/15/2019			165572		
24 55513-03-44000	Janitor Supplies	PAPER SUPPLIES - EXP		183.18				
I-109239	CHEMICAL SPRAYERS	R	10/15/2019			165572		
10 51600-03-44000	Janitor Supplies	CHEMICAL SPRAYERS		15.20				427.00
000650	VICTORY JANITORIAL, INC.							
I-109140	S.O. # 106911	R	10/17/2019			165687		
10 55110-03-44000	Janitor Supplies	S.O. # 106911		34.59				
I-109488	S.O. # 107240	R	10/17/2019			165687		
10 55110-03-44000	Janitor Supplies	S.O. # 107240		346.36				380.95
			*** VENDOR TOTALS ***			2 CHECKS		807.9
000284	VIP ALL-VALUE							
I-0106724-001	UPS, SHIP BACK CORE	R	10/15/2019			165573		
10 53240-03-40000	Operating Supplies	UPS, SHIP BACK CORE		15.26				
I-0106734	ENVELOPE MOISTENER	R	10/15/2019			165573		
10 52300-03-10000	Office Supplies	ENVELOPE MOISTENER		6.49				
I-0106741-001	COPIES - AIRPORT DAYS FLYER	R	10/15/2019			165573		
10 53510-03-41000	Promotion - Airport Day	COPIES - AIRPORT DAY		150.00				
I-0106744-001	10 X 15 CLASP ENVELOPE	R	10/15/2019			165573		
10 52400-03-10000	Office Supplies	10 X 15 CLASP ENVELO		0.69				
I-0106747-001	CHAIR MED. BLACK, CHAIRMAT	R	10/15/2019			165573		
10 51300-03-10000	Office Supplies	CHAIR MED. BLACK, CH		359.98				
I-0106778-001	LABELS	R	10/15/2019			165573		
10 53240-03-40000	Operating Supplies	LABELS		39.98				
I-0106781-001	LABELS	R	10/15/2019			165573		
10 53240-03-40000	Operating Supplies	LABELS		32.99				
I-0106788	BINDERS/OFFICE SUPPLIES	R	10/15/2019			165573		
10 51430-03-10000	Office Supplies	BINDERS/OFFICE SUPPL		1.19				
10 51110-02-16000	Strategic Planning	BINDERS/OFFICE SUPPL		59.98				
I-0106791-001	BLACK SHARPIE MARKER	R	10/15/2019			165573		
10 53100-03-40000	Operating Supplies	BLACK SHARPIE MARKER		7.56				
I-0106798	TONER CARTRIDGES	R	10/15/2019			165573		
10 51520-03-10000	Office Supplies	TONER CARTRIDGES		241.98				
I-0106799	NAMPLATE/HOLDER	R	10/15/2019			165573		
10 51110-03-40000	Operating Supplies	NAMPLATE/HOLDER		29.98				
I-0106803	MAILING ENVELOPES	R	10/15/2019			165573		
10 51110-03-40000	Operating Supplies	MAILING ENVELOPES		19.99				
I-0106818	OFFICE SUPPLIES	R	10/15/2019			165573		
10 51430-03-10000	Office Supplies	CLERK/TREAWS		92.88				
10 51520-03-10000	Office Supplies	FINANCE		31.43				
10 51420-03-10000	Office Supplies	CLERK		26.94				
I-0106834	ENVELOPES	R	10/15/2019			165573		
10 52300-03-10000	Office Supplies	ENVELOPES		29.99				
I-0106846	CLIPS, BINDER	R	10/15/2019			165573		

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE CONT							
I-0106846	CLIPS, BINDER	R	10/15/2019			165573		
10 52300-03-10000	Office Supplies	CLIPS, BINDER		10.87				
I-0106863-001	BLACK TONER	R	10/15/2019			165573		
10 51420-03-10000	Office Supplies	BLACK TONER		127.00				
I-0106864	TONER/SUCTION CUPS	R	10/15/2019			165573		
10 51520-03-10000	Office Supplies	TONER		263.97				
10 51430-03-10000	Office Supplies	SUCTION CUPS		1.99				
I-0106880-001	RIBBON, CORRECTION TAPE,	R	10/15/2019			165573		
10 52400-03-10000	Office Supplies	RIBBON, CORRECTION T		86.68				
25 56900-03-10000	Office Supplies	RIBBON, CORRECTION T		86.69				
JUMBO CLIPS, 3-RING BINDERS, 3 X 3 NOTE, FOLDER								
I-0106885	BINDER VIEW	R	10/15/2019			165573		
10 51110-02-16000	Strategic Planning	BINDER VIEW		23.37				
I-0106899-001	LABELS	R	10/15/2019			165573		
10 53240-03-40000	Operating Supplies	LABELS		13.09				
I-106740	FEDEX - FIRE LAWRENCE FACTOR	R	10/15/2019			165573		
10 52200-03-40000	Operating Supplies	FEDEX - FIRE LAWRENC		17.46				
I-106752	PENS/MARKERS	R	10/15/2019			165573		
10 52300-03-10000	Office Supplies	PENS/MARKERS		8.27				
I-106770	BINDERS	R	10/15/2019			165573		
10 52300-03-10000	Office Supplies	BINDERS		3.79				1,790.49
000284	VIP ALL-VALUE							
I-0106856-001	ACCT # 67191-0	R	10/17/2019			165688		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		50.00				
I-0107012-001	ACCT # 67191-0	R	10/17/2019			165688		
10 55110-03-41500	Progamming - Youth	ACCT # 67191-0		22.89				72.89
			*** VENDOR TOTALS ***			2 CHECKS		1,863.38
004646	BRAIDEN VOIGT							
I-FOOTBAL SEPT 19	FLAG FOOTBALL REF - SEPT 2019	R	10/30/2019			165730		
10 55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBALL REF -		60.00				60.00
4 GAMES @ $15.00 PER GAME; SEPT 10, 17, 19 & 26, 2019								
			*** VENDOR TOTALS ***			1 CHECKS		60.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20191004	VOYA DEF COMP-- ROTH	R	10/04/2019			165427		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		40.62				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		2.50				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		4.38				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.50				
I-VOY20191004	VOYA DEFERRED COMP	R	10/04/2019			165427		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		858.00				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		130.82				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		121.18				1,360.00

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20191018	VOYA DEF COMP-- ROTH	R	10/18/2019			165645		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		16.88				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		27.81				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		5.31				
I-VOY20191018	VOYA DEFERRED COMP	R	10/18/2019			165645		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		851.29				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		11.21				
52 21-5900	Deferred Compensation	VOYA DEFERRED COMP		2.03				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		109.05				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		136.42				1,360.00
			*** VENDOR TOTALS ***			2 CHECKS		2,720.0
001679	WAL-MART							
I-E. MCCARTY REST	RESTITUTION - E. MCCARTY	R	10/15/2019			165576		
10 22-6205	Restitution-COURT Only	RESTITUTION - E. MCC		30.25				30.25
RESTITUTION - MUNICIPAL COURT- E. MC CARTY								
			*** VENDOR TOTALS ***			1 CHECKS		30.2
000299	WAL-MART COMMUNITY/SYNCB							
I-20191016	ACCT # 6032 2020 0052 8969	R	10/17/2019			165689		
10 55110-03-41250	Programming - Adult	ACCT # 6032 2020 005		48.64				
10 55110-03-41500	Progamming - Youth	ACCT # 6032 2020 005		53.03				101.67
000299	WAL-MART COMMUNITY/SYNCB							
I-OCT. 2019 / CITY	SEPT./OCT 2019 CHARGES	R	10/31/2019			165779		
10 55400-03-10000	Office Supplies	09256 PARK		71.43				
26 55425-03-40000	Lager Barleyfest Expense	9097 -SAMS / BARLEYF		88.82				
10 55300-03-41500	Self & Non-Support-Expenses	9097 -SAMS / COLORAM		166.83				
26 54600-03-42500	Mind & Wellness Expense	08695 - ENRICH. CENT		51.86				
26 54600-03-45301	Quilting Proj Expenses	08695 - ENRICH. CENT		29.04				
26 54600-03-45300	MEC - Activities Exp.	04522 - ENRICH. CENT		8.94				
26 54600-03-45300	MEC - Activities Exp.	05717 - ENRICH. CENT		12.82				
10 52200-03-40000	Operating Supplies	03413 - FIRE DEPT		44.97				
I-POLICE - DP	10/16/19	R	10/31/2019			165779		
10 52100-03-40000	Operating Supplies	10/16/19		20.60				495.31
FO GALLON, 1.5 IN PTY								
			*** VENDOR TOTALS ***			2 CHECKS		596.9
002174	WAUSAU CANVAS COMPANY INC.							
I-20191025	Quote # 4999865 - Door Awning	R	10/25/2019			165707		
10 55110-03-50275	M/R - Contingency	Quote # 4999865 - Do		440.00				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001481	WAUSAU HYDRAULICS & MACHINE IN							
I-83930	HYD CYLINDER REPAIR	R	10/15/2019			165577		
10 53240-03-40000	Operating Supplies	HYD CYLINDER REPAIR		202.86				202.86
			*** VENDOR TOTALS ***			1 CHECKS		202.8
003202	WDEZ							
I-400715	NTR EVENT/BARLEYFEST	R	10/31/2019			165780		
26 55425-03-40000	Lager Barleyfest Expense	NTR EVENT/BARLEYFEST		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.0
003405	WENDORF BUS SERVICE, INC.							
I-574	BUS TRIPS	R	10/31/2019			165781		
26 52100-03-40505	Expenses - Cops & Kids	PD-Little Lk, Sports		544.50				
10 55300-03-41500	Self & Non-Support-Expenses	P&R-Wis.Rpds, Antigo		1,372.50				1,917.00
			*** VENDOR TOTALS ***			1 CHECKS		1,917.0
004074	BARB WENDT							
I-SEPT. 2019 CRAFTS	WARM UP BOWL	R	10/14/2019			165449		
26 54600-03-45400	MEC - Craft Shop Exp.	WARM UP BOWL		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.0
000298	KATY WHITT							
I-OCTOBER 2019	CLEANING CITY GARAGE/ AIRPORT	R	10/31/2019			165782		
10 53230-03-40000	Operating Supplies	CLEANING CITY GARAGE		396.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT - 10/4 & 10/		100.00				496.00
			*** VENDOR TOTALS ***			1 CHECKS		496.0
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-10/18/19 SIB PYMT	STATE PROJECT 9000-10-01	R	10/14/2019			165453		
62 22-2200	Bonds & Notes-Water	STATE PROJECT 9000-1		6,846.71				
62 56172-00-42700	Interest-GO Debt to City	STATE PROJECT 9000-1		172.89				
63 22-2120	Bonds & Notes-Sewer	STATE PROJECT 9000-1		4,611.05				
63 56172-00-42600	Interest on Debt Service	STATE PROJECT 9000-1		116.43				
30 50000-06-12045	SIB Prin.-W. Main St.	STATE PROJECT 9000-1		2,515.12				
30 50000-06-22045	SIB Int.-W. Main St.	STATE PROJECT 9000-1		63.50				14,325.70
	QUARTERLY SIB LOAN PAYMENT DUE 10/18/19 - STATE PROJECT 9000							
			*** VENDOR TOTALS ***			1 CHECKS		14,325.7
004101	WI DEPT OF JUSTICE							
I-455TIME-0000007415	TIME ACCESS QTRLY. CHG/ PD	R	10/31/2019			165783		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS QTRLY. C		414.00				
I-455TIME-0000007600	TIME ACCESS	R	10/31/2019			165783		
10 51300-02-27500	E-Time - WI DOT	TIME ACCESS		300.00				714.00
			*** VENDOR TOTALS ***			1 CHECKS		714.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20191004	STATE TAX WITHHOLDING	D	10/04/2019			000328		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,608.51				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.78				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		124.58				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.25				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.25				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		64.05				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		30.89				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		707.42				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		782.91				12,372.64
000037	WI DEPT OF REVENUE							
I-T2 20191018	STATE TAX WITHHOLDING	D	10/18/2019			000330		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,391.45				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9.39				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		160.47				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		20.11				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.25				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		292.75				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		78.70				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		597.07				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		897.28				12,471.47
			*** VENDOR TOTALS ***			2 CHECKS		24,844.1
000291	WI DOT - TVRP UNIT							
I-10/15/19	UNPAID PARKING CITATIONS	R	10/15/2019			165578		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
004630	WI IAEI							
I-11/14/2019	WI IAEI - REGISTRATION	R	10/15/2019			165579		
10 52400-03-32000	Education & Conference	WI IAEI - REGISTRATI		130.00				130.00
DARIN PABEL								
			*** VENDOR TOTALS ***			1 CHECKS		130.0
000110	WI RETIREMENT SYSTEM							
I-9/19 AJE. WALLACE	M. WALLACE / WRS AJE.	D	10/31/2019			000333		
10 53300-01-52000	Retirement (WRS)	M. WALLACE / WRS AJE		94.19				
I-ELT20190906	ELECTED	D	10/31/2019			000333		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.52				
I-ELT20190920	ELECTED	D	10/31/2019			000333		
10 21-5210	WRS - Retirement	ELECTED		149.67				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20190920	ELECTED	D	10/31/2019			000333		
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.52				
I-FSO20190906	FIRE W/O SS AFTER 06/30/11	D	10/31/2019			000333		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,082.23				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,780.83				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,748.43				
I-FSO20190920	FIRE W/O SS AFTER 06/30/11	D	10/31/2019			000333		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,082.60				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,866.08				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,664.01				
I-GNL20190906	GENERAL	D	10/31/2019			000333		
10 21-5210	WRS - Retirement	GENERAL		6,810.75				
10 51200-01-52000	Retirement (WRS)	GENERAL		108.52				
10 51300-01-52000	Retirement (WRS)	GENERAL		393.63				
10 51415-01-52000	Retirement (WRS)	GENERAL		231.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		356.68				
10 51520-01-52000	Retirement (WRS)	GENERAL		220.26				
10 51525-01-52000	Retirement (WRS)	GENERAL		97.85				
10 51600-01-52000	Retirement (WRS)	GENERAL		174.74				
10 51651-01-52000	Retirement (WRS)	GENERAL		3.19				
10 52100-01-52000	Retirement (WRS)	GENERAL		340.66				
10 52110-01-52000	Retirement (WRS)	GENERAL		22.37				
10 52400-01-52000	Retirement (WRS)	GENERAL		284.68				
10 53100-01-52000	Retirement (WRS)	GENERAL		137.58				
10 53102-01-52000	Retirement - WRS	GENERAL		186.23				
10 53240-01-52000	Retirement (WRS)	GENERAL		386.83				
10 53300-01-52000	Retirement (WRS)	GENERAL		514.38				
10 53310-01-52000	Retirement (WRS)	GENERAL		114.49				
10 53314-01-52000	Retirement (WRS)	GENERAL		66.77				
10 53315-01-52000	Retirement (WRS)	GENERAL		29.92				
10 53316-01-52000	Retirement (WRS)	GENERAL		73.62				
10 53520-01-52000	Retirement (WRS)	GENERAL		581.22				
10 53620-01-52000	Retirement (WRS)	GENERAL		132.16				
10 53635-01-52000	Retirement (WRS)	GENERAL		270.43				
10 53640-01-52000	Retirement (WRS)	GENERAL		13.37				
10 54600-01-52000	Retirement (WRS)	GENERAL		204.49				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,238.54				
10 55200-01-52000	Retirement (WRS)	GENERAL		368.66				
10 55300-01-52000	Retirement (WRS)	GENERAL		264.46				
10 55301-01-52000	Retirement (WRS)	GENERAL		42.87				
24 21-5210	WRS - Retirement	GENERAL		114.35				
24 55225-01-52000	WRS - Retirement	GENERAL		113.10				
24 55513-01-52000	Retirement (WRS)	GENERAL		1.22				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110		WI RETIREMENT SYSTEM CONT							
I-GNL20190906		GENERAL	D	10/31/2019			000333		
25	21-5210	WRS - GEP	GENERAL		39.25				
25	56900-01-52000	Retirement (WRS)	GENERAL		39.25				
42	21-5210	WRS - Retirement	GENERAL		15.42				
42	57100-01-52000	WRS - Retirement	GENERAL		15.42				
43	21-5210	WRS - Retirement	GENERAL		47.08				
43	57100-01-52000	WRS - Retirement	GENERAL		44.15				
43	57200-01-52000	WRS - Retirement	GENERAL		2.93				
52	21-5210	WRS - Retirement	GENERAL		232.06				
52	57001-01-52000	WRS-Retirement	GENERAL		236.52				
62	21-5210	WRS - Retirement	GENERAL		719.27				
62	53716-00-92610	Employee Retirement-WRS	GENERAL		719.27				
63	21-5210	WRS - Retirement	GENERAL		1,441.07				
63	56156-00-85410	Employee Retirement-WRS	GENERAL		1,441.08				
I-GNL20190920		GENERAL	D	10/31/2019			000333		
10	21-5210	WRS - Retirement	GENERAL		6,776.50				
10	51200-01-52000	Retirement (WRS)	GENERAL		108.52				
10	51300-01-52000	Retirement (WRS)	GENERAL		393.63				
10	51415-01-52000	Retirement (WRS)	GENERAL		231.20				
10	51430-01-52000	Retirement (WRS)	GENERAL		356.19				
10	51520-01-52000	Retirement (WRS)	GENERAL		220.26				
10	51525-01-52000	Retirement (WRS)	GENERAL		99.98				
10	51600-01-52000	Retirement (WRS)	GENERAL		189.98				
10	52100-01-52000	Retirement (WRS)	GENERAL		340.66				
10	52110-01-52000	Retirement (WRS)	GENERAL		35.23				
10	52400-01-52000	Retirement (WRS)	GENERAL		284.68				
10	53100-01-52000	Retirement (WRS)	GENERAL		137.58				
10	53102-01-52000	Retirement - WRS	GENERAL		186.23				
10	53240-01-52000	Retirement (WRS)	GENERAL		364.69				
10	53300-01-52000	Retirement (WRS)	GENERAL		554.51				
10	53310-01-52000	Retirement (WRS)	GENERAL		117.17				
10	53315-01-52000	Retirement (WRS)	GENERAL		9.49				
10	53316-01-52000	Retirement (WRS)	GENERAL		44.12				
10	53520-01-52000	Retirement (WRS)	GENERAL		567.55				
10	53620-01-52000	Retirement (WRS)	GENERAL		220.73				
10	53635-01-52000	Retirement (WRS)	GENERAL		269.78				
10	53640-01-52000	Retirement (WRS)	GENERAL		23.72				
10	54600-01-52000	Retirement (WRS)	GENERAL		204.49				
10	55110-01-52000	Retirement (WRS)	GENERAL		1,246.27				
10	55200-01-52000	Retirement (WRS)	GENERAL		354.71				
10	55300-01-52000	Retirement (WRS)	GENERAL		225.16				
10	55301-01-52000	Retirement (WRS)	GENERAL		15.76				
20	21-5210	WRS - Retirement	GENERAL		15.19				
20	53622-01-52000	Retirement (WRS)	GENERAL		15.19				
24	21-5210	WRS - Retirement	GENERAL		42.06				
24	55225-01-52000	WRS - Retirement	GENERAL		39.30				
24	55513-01-52000	Retirement (WRS)	GENERAL		2.76				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20190920	GENERAL	D	10/31/2019			000333		
25 21-5210	WRS - GEP	GENERAL		39.25				
25 56900-01-52000	Retirement (WRS)	GENERAL		39.25				
42 21-5210	WRS - Retirement	GENERAL		73.32				
42 57100-01-52000	WRS - Retirement	GENERAL		73.33				
43 21-5210	WRS - Retirement	GENERAL		117.03				
43 57100-01-52000	WRS - Retirement	GENERAL		123.58				
52 21-5210	WRS - Retirement	GENERAL		80.06				
52 57001-01-52000	WRS-Retirement	GENERAL		88.38				
62 21-5210	WRS - Retirement	GENERAL		1,142.01				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,141.99				
63 21-5210	WRS - Retirement	GENERAL		1,084.31				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,084.36				
I-PSS20190906	PROT W/ SS PRE 06/30/2011	D	10/31/2019			000333		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,691.91				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,138.15				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		188.02				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		312.61				
I-PSS20190920	PROT W/ SS PRE 06/30/2011	D	10/31/2019			000333		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,097.64				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,812.71				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		231.65				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		385.15				87,459.28
			*** VENDOR TOTALS ***			1 CHECKS		87,459.28
000034	WI SUPPORT COLLECTIONS							
I-SP120191004	CHILD SUPPORT PER ENCLOSED	R	10/04/2019			165428		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		745.58				
43 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		8.00				
52 21-5908	Child Support	CHILD SUPPORT PER EN		20.01				773.59
000034	WI SUPPORT COLLECTIONS							
I-SP120191018	CHILD SUPPORT PER ENCLOSED	R	10/18/2019			165646		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		725.57				
43 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		48.02				773.59
			*** VENDOR TOTALS ***			2 CHECKS		1,547.18
000266	WISCONSIN BUILDING SUPPLY							
I-9516737A	LT GRAY PANEL	R	10/15/2019			165580		
24 55225-08-75782	Restroom-Paint/Repair	LT GRAY PANEL		209.29				
I-9519285	FAIR GRDS. BATHRM	R	10/15/2019			165580		
24 55225-08-75782	Restroom-Paint/Repair	FAIR GRDS. BATHRM		366.38				
PANELS, PANEL DIVIDER, OSB								
I-9519303	HENRY COVE BASE LATEX ADH	R	10/15/2019			165580		
24 55225-08-75782	Restroom-Paint/Repair	HENRY COVE BASE LATE		28.19				
I-9519558	LT.GRAY FRP PANEL OUTSIDE CORN	R	10/15/2019			165580		
24 55225-08-75782	Restroom-Paint/Repair	LT.GRAY FRP PANEL OU		2.68				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9519744	CONSTRUCTION SUPPLIES	R	10/15/2019			165580		
24 55225-08-75782	Restroom-Paint/Repair	CONSTRUCTION SUPPLIE		55.58				
I-9520212	2 X 12 X 14 BOARDS	R	10/15/2019			165580		
52 57001-08-23500	Sidewalks/Concrete	2 X 12 X 14 BOARDS		27.80				
I-9520260	4 X 4 X 12 TREATED PINE	R	10/15/2019			165580		
43 57100-08-24000	Street Improvements	4 X 4 X 12 TREATED P		16.10				
I-9520494	DRYWALL SCREWS	R	10/15/2019			165580		
10 55200-03-40000	Operating Supplies	DRYWALL SCREWS		3.56				
I-9520556	2 X 12 X 8 LUMBER AND SCREWS	R	10/15/2019			165580		
10 53240-03-40000	Operating Supplies	2 X 12 X 8 LUMBER AN		65.33				
I-9520571	STURDI FLOOR	R	10/15/2019			165580		
24 55225-08-75782	Restroom-Paint/Repair	STURDI FLOOR		39.79				
I-9520626	PINE - CITY HALL	R	10/15/2019			165580		
10 51600-08-82000	Bldg/Grounds Improvements	PINE - CITY HALL		17.44				832.14
			*** VENDOR TOTALS ***			1 CHECKS		832.14
000656	WISCONSIN PUBLIC SERVICE							
I-SEPT/OCT 2019	SERVICE CHARGES	R	10/15/2019			165581		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		10,732.98				
10 53420-02-23000	Sirens - Electric Service	SIRENS		31.43				
10 55200-02-22000	Electric and Natural Gas	S. PARK STREET		114.89				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		478.37				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		422.41				11,780.08
000656	WISCONSIN PUBLIC SERVICE							
I-20191016	ACCT #0403371156-00003	R	10/17/2019			165690		
10 55110-02-22000	Electric	ACCT #0403371156-000		1,500.89				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		109.42				1,610.31
000656	WISCONSIN PUBLIC SERVICE							
I-OCT. 2019 CHARGES	OCTOBER 2019 CHARGES	R	10/31/2019			165784		
10 55200-02-22000	Electric and Natural Gas	PARKS		634.14				
10 55300-02-22000	Electric and Natural Gas	RECREATION		121.92				
10 55400-02-22000	Electric and Natural Gas	MARC		2,819.45				
10 55420-02-22000	Electric and Natural Gas	AQUATIC-NEW POOL		343.93				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		86.82				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		111.63				
10 53520-02-20000	Utility Charges	TRANSIT		90.13				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,826.86				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		649.57				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		738.88				
10 52200-02-22000	Electric and Natural Gas	FIRE		738.88				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		141.67				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		132.33				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC CTRL.LGHTS/E		91.11				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		12,396.63				
10 53420-02-23000	Sirens - Electric Service	SIRENS		28.53				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		830.43				

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICONT							
I-OCT. 2019 CHARGES	OCTOBER 2019 CHARGES	R	10/31/2019			165784		
10 55200-02-22000	Electric and Natural Gas	N.POLKST-RIVER BEND		35.42				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		514.36				23,332.69
			*** VENDOR TOTALS ***			3 CHECKS		36,723.0
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2019-1690	PATRON CARDS	R	10/17/2019			165691		
10 55110-03-10500	Library Supplies	PATRON CARDS		151.93				151.93
			*** VENDOR TOTALS ***			1 CHECKS		151.9
000727	ZIEBELL'S DOOR COMPANY							
I-9774	SERV. CALL TO REPLACE CABLE	R	10/31/2019			165785		
10 53520-03-66000	Other Services	SERV. CALL TO REPLAC		123.00				123.00
			*** VENDOR TOTALS ***			1 CHECKS		123.0
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01100867P	FILTERS	R	10/15/2019			165582		
10 53240-03-40000	Operating Supplies	FILTERS		32.16				
I-01101340P	CHAMBER, PIG KIT	R	10/15/2019			165582		
10 53240-03-40000	Operating Supplies	CHAMBER, PIG KIT		152.92				
I-01101377P	DASH VALVE	R	10/15/2019			165582		
10 53240-03-40000	Operating Supplies	DASH VALVE		26.77				
I-01101509P	SENSOR CLIP KIT	R	10/15/2019			165582		
10 53240-03-40000	Operating Supplies	SENSOR CLIP KIT		25.56				237.41
			*** VENDOR TOTALS ***			1 CHECKS		237.4
004458	BARB ZIMMERMAN							
I-SEPT. 2019 CRAFTS	WOOL MITTENS	R	10/14/2019			165450		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL MITTENS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.0
004621	STEPHANIE ZOELLNER							
I-SEPT. 2019 CRAFTS	CARDS	R	10/14/2019			165451		
26 54600-03-45000	MEC Newsletter	CARDS		3.46				3.46
			*** VENDOR TOTALS ***			1 CHECKS		3.4
004237	DORIS ZUNKER							
I-SEPT. 2019 CRAFTS	46" MXD WOOL	R	10/14/2019			165452		
26 54600-03-45400	MEC - Craft Shop Exp.	46" MXD WOOK		37.00				37.00
			*** VENDOR TOTALS ***			1 CHECKS		37.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	299		2,076,024.79	0.00	2,066,000.35
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	5		225,820.71	0.00	225,820.71
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00			
		VOID CREDITS 10,024.44CR	10,024.44CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	13-8200	Prepaid Health Ins.	12,410.36
10	13-8300	Prepaid Life Ins.	3,801.16
10	21-5110	FICA/Medicare W/H	26,453.22
10	21-5120	Federal Tax W/H	41,066.23
10	21-5130	State Tax W/H	20,999.96
10	21-5210	WRS - Retirement	29,840.97
10	21-5900	Deferred Compensation	14,226.51
10	21-5903	Fire Union Dues	2,075.98
10	21-5905	AFLAC Premiums	1,450.75
10	21-5908	Child Support/Maintenance	1,482.58
10	21-5912	Dental Premiums	2,289.72
10	21-5916	MPPA - Union (Police)	602.00
10	21-5919	BMO Auto Direct Deposit	358,245.32
10	21-5924	HSA - Employee	12,844.92
10	21-5925	Disability Premiums	990.82
10	21-7200	Park Shelter-S Deposits	950.00
10	22-6205	Restitution-COURT Only	30.25
10	22-6775	Tomahawk-Muni Court	810.97
10	24-1103	Occupancy Bonds	300.00
10	40000-41140	Mobile Home Parking Fees	935.27
10	40000-44200	Dog Licenses	179.00
10	40000-45100	Municipal Court Revenue	4,799.90
10	43520-46350	Mass Transit Fares	44.00
10	51110-01-51000	Social Security	195.61
10	51110-02-16000	Strategic Planning	83.35
10	51110-03-20000	Publish Legal Notices	69.03
10	51110-03-40000	Operating Supplies	49.97
10	51200-01-51000	Social Security	316.68
10	51200-01-52000	Retirement (WRS)	217.04

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51200-01-54000	Health Insurance	1,656.10
10	51200-03-10000	Office Supplies	100.00
10	51200-03-30000	Mileage	26.68
10	51200-03-32000	Education & Conference	223.64
10	51200-15-42500	Computer Hardware/Upgrades	497.17
10	51300-01-51000	Social Security	876.10
10	51300-01-52000	Retirement (WRS)	787.26
10	51300-01-54000	Health Insurance	2,484.15
10	51300-02-11500	Outside Legal Counsel	560.00
10	51300-02-27500	E-Time - WI DOT	300.00
10	51300-03-10000	Office Supplies	359.98
10	51300-03-33000	Library/West Law On-Line	24.12
10	51410-01-51000	Social Security	74.16
10	51415-01-51000	Social Security	493.10
10	51415-01-52000	Retirement (WRS)	462.40
10	51415-01-54000	Health Insurance	1,242.08
10	51415-02-25000	Telephone-Cell/Smart	57.13
10	51417-02-18000	Drug Testing (CDL)	100.00
10	51417-02-50000	EAP-Employee Assistance	289.65
10	51420-01-51000	Social Security	323.44
10	51420-01-52000	Retirement (WRS)	299.36
10	51420-01-54000	Health Insurance	811.49
10	51420-03-10000	Office Supplies	153.94
10	51420-03-30000	Mileage	51.97
10	51420-03-32000	Education & Conference	170.00
10	51420-15-42500	Computer Replacement	497.17
10	51430-01-51000	Social Security	783.85
10	51430-01-52000	Retirement (WRS)	712.87
10	51430-01-54000	Health Insurance	1,324.89
10	51430-03-10000	Office Supplies	96.06
10	51440-02-49500	Election Fees-County	5,367.22
10	51440-03-40000	Operating Supplies	56.69
10	51520-01-51000	Social Security	482.72
10	51520-01-52000	Retirement (WRS)	440.52
10	51520-01-54000	Health Insurance	724.54
10	51520-02-25000	Telephone	159.53
10	51520-03-10000	Office Supplies	537.38
10	51520-03-13000	Copier	738.18
10	51520-03-18000	Checks and Supplies	25.00
10	51525-01-51000	Social Security	232.50
10	51525-01-52000	Retirement (WRS)	197.83
10	51525-01-54000	Health Insurance	869.45
10	51525-15-32750	Internet & Spam Filter	154.00
10	51525-15-32900	Fiber & PRI - Charter	2,065.29
10	51525-15-42550	Council iPads	124.66
10	51525-15-45000	Software Maintenance	3,122.12

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51600-01-51000	Social Security	482.65
10	51600-01-52000	Retirement (WRS)	364.72
10	51600-01-54000	Health Insurance	1,109.82
10	51600-02-22000	Electric and Natural Gas	2,826.86
10	51600-02-23250	Mats, Rugs, Etc.	427.35
10	51600-03-44000	Janitor Supplies	444.06
10	51600-03-46000	Uniform Services	199.95
10	51600-03-50000	Repair/Maintenance Supply	561.36
10	51600-08-82000	Bldg/Grounds Improvements	1,433.08
10	51651-01-51000	Social Security	12.35
10	51651-01-52000	Retirement (WRS)	3.19
10	51651-01-54000	Health Insurance	88.58
10	51910-03-40000	Over-Collected Taxes	1,178.14
10	51930-05-45000	Retiree's SL/Health Ins.	3,721.56
10	52100-01-51000	Social Security	8,614.83
10	52100-01-52000	Retirement (WRS)	13,632.18
10	52100-01-54000	Health Insurance	24,841.50
10	52100-01-56000	PEHP - City Portion	1,036.00
10	52100-02-25000	Telephone	702.57
10	52100-02-27000	Teletype/Badger-Net	414.00
10	52100-02-52115	DOT-Suspension Fee	15.00
10	52100-02-75000	Dispatch-Lincoln Cty.	10.70
10	52100-02-94000	Jail/Evidence	97.02
10	52100-03-32000	Education & Conference	148.00
10	52100-03-32500	Firearms-Supplies	88.13
10	52100-03-40000	Operating Supplies	260.33
10	52100-03-51000	Vehicle Repair/Maintenance	454.15
10	52110-01-51000	Social Security	69.10
10	52110-01-52000	Retirement (WRS)	57.60
10	52110-03-22000	Electric-Traffic Controls	132.33
10	52110-03-22075	Traffic Controls-Repairs	1,643.13
10	52110-03-22500	Electric-Hwy64/Pine Ridge	91.11
10	52110-03-57000	Traffic Signs	68.05
10	52200-01-51000	Medicare 1.45%	1,150.17
10	52200-01-52000	Retirement (WRS)	11,646.91
10	52200-01-54000	Health Insurance	10,350.06
10	52200-01-56000	PEHP - City Portion	247.01
10	52200-02-22000	Electric and Natural Gas	738.88
10	52200-02-25500	Fiber - Internet & VOIP	1,198.23
10	52200-03-32000	Eduation & Conference	1,763.95
10	52200-03-40000	Operating Supplies	3,228.81
10	52200-03-51000	Vehicle Repair/Maintenance	1,118.63
10	52200-15-92500	CAD-Software Linking	346.04
10	52250-02-21250	Hydrant Rental	31,290.00
10	52300-01-19000	Ambulance Training	435.00
10	52300-01-51000	Medicare 1.45%	692.21

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	52300-01-52000	Retirement (WRS)	7,412.44
10	52300-01-54000	Health Insurance	7,867.04
10	52300-01-56000	PEHP - City Portion	256.99
10	52300-02-22000	Electric and Natural Gas	738.88
10	52300-02-25000	Telephone & Internet	1,198.24
10	52300-03-10000	Office Supplies	59.41
10	52300-03-32000	Education & Conference	943.31
10	52300-03-40000	Operating Supplies	11,148.74
10	52300-03-51000	Amb. Repair/Maintenance	9.89
10	52300-15-92500	CAD-Linking Software	346.04
10	52400-01-51000	Social Security	591.72
10	52400-01-52000	Retirement (WRS)	569.36
10	52400-01-54000	Health Insurance	2,815.37
10	52400-02-17588	Condemn - Legal Notices	178.00
10	52400-02-25500	iPad - Bldg Inspector	118.68
10	52400-03-10000	Office Supplies	87.37
10	52400-03-32000	Education & Conference	130.00
10	52400-15-42500	Computer Replacement	248.58
10	53100-01-51000	Social Security	305.88
10	53100-01-52000	Retirement (WRS)	275.16
10	53100-01-54000	Health Insurance	828.05
10	53100-03-40000	Operating Supplies	7.56
10	53101-01-51000	Social Security	14.70
10	53101-02-25000	iPad	17.39
10	53102-01-51000	Social Security	431.86
10	53102-01-52000	Retirement - WRS	372.46
10	53230-02-21000	Water and Sewer	135.00
10	53230-02-22000	Electric and Natural Gas	649.57
10	53230-02-25000	Telephone & Fiber	553.81
10	53230-03-40000	Operating Supplies	670.05
10	53240-01-51000	Social Security	784.25
10	53240-01-52000	Retirement (WRS)	751.52
10	53240-01-54000	Health Insurance	1,656.10
10	53240-03-40000	Operating Supplies	12,330.58
10	53240-03-46000	Uniform Services	58.55
10	53300-01-51000	Social Security	682.57
10	53300-01-52000	Retirement (WRS)	1,163.08
10	53300-01-54000	Health Insurance	1,378.23
10	53300-03-32000	Safety Educ/Materials	205.90
10	53300-03-40000	Operating Supplies	797.15
10	53300-03-46000	Uniform Services	338.63
10	53300-03-46500	Safety Toe Boots	150.00
10	53300-03-74000	County Hwy. Charges	1,246.82
10	53300-03-75000	Patching Materials	8,356.87
10	53300-03-76000	Sand/Gravel	314.89
10	53310-01-51000	Social Security	243.81

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53310-01-52000	Retirement (WRS)	231.66
10	53310-01-54000	Health Insurance	1,459.44
10	53310-03-46000	Uniform Services	14.85
10	53312-03-32000	Safety Educ/Materials	1,421.25
10	53314-01-51000	Social Security	291.26
10	53314-01-52000	Retirement (WRS)	66.77
10	53314-01-54000	Health Insurance	1,010.38
10	53314-03-40000	Operating Supplies	2,346.59
10	53314-03-73000	Manhole Castings	495.40
10	53315-01-51000	Social Security	73.35
10	53315-01-52000	Retirement (WRS)	39.41
10	53316-01-51000	Social Security	158.65
10	53316-01-52000	Retirement (WRS)	117.74
10	53316-01-54000	Health Insurance	362.37
10	53420-02-22000	Electric - St. Lights	23,129.61
10	53420-02-23000	Sirens - Electric Service	59.96
10	53510-01-51000	Social Security	39.94
10	53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10	53510-02-22000	Electric and Natural Gas	830.43
10	53510-02-24250	Electrical Maint/Repair	5,783.23
10	53510-02-24733	New Terminal - Maint	208.98
10	53510-02-24735	Cleaning - New Terminal	100.00
10	53510-02-25000	Telephone (9-1-1 Backup)	233.86
10	53510-02-31777	Legal Notice-Public Hearing	378.00
10	53510-03-40000	Operating Supplies	191.19
10	53510-03-41000	Promotion - Airport Day	549.00
10	53510-03-42575	Fiber - Charter	917.00
10	53510-03-50750	Equipment Maint/Repair	185.03
10	53520-01-51000	Social Security	1,524.76
10	53520-01-52000	Retirement (WRS)	1,148.77
10	53520-01-54000	Health Insurance	4,140.25
10	53520-02-20000	Utility Charges	90.13
10	53520-03-40000	Operating Supplies	136.60
10	53520-03-66000	Other Services	410.50
10	53520-03-67000	Bus Supplies and Parts	2,197.50
10	53520-15-91000	MDT - Verizon	122.14
10	53620-01-51000	Social Security	513.24
10	53620-01-52000	Retirement (WRS)	352.89
10	53620-01-54000	Health Insurance	99.47
10	53620-03-20000	Publish Legal Notices	224.00
10	53620-03-32000	Safety Educ/Materials	49.95
10	53620-03-46000	Uniform Services	226.07
10	53620-03-91577	Tire/Appliance Disposal	35.00
10	53620-03-94000	Tipping Fees	7,968.33
10	53635-01-51000	Social Security	631.58
10	53635-01-52000	Retirement (WRS)	540.21

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53635-01-54000	Health Insurance	1,942.44
10	53635-03-46000	Uniform Services	44.00
10	53640-01-51000	Social Security	59.76
10	53640-01-52000	Retirement (WRS)	37.09
10	53640-02-15500	Mowing-Contractor Service	75.00
10	54600-01-51000	Social Security	480.26
10	54600-01-52000	Retirement (WRS)	408.98
10	54600-01-54000	Health Insurance	1,538.60
10	54600-02-25000	Telephone	97.52
10	55110-01-51000	Social Security	3,057.94
10	55110-01-52000	Retirement (WRS)	2,484.81
10	55110-01-54000	Health Insurance	7,452.45
10	55110-02-16500	Fire/Security System Contract	143.25
10	55110-02-22000	Electric	2,338.97
10	55110-02-22500	Fuel - Natural Gas	109.42
10	55110-02-23250	Facility Cleaning Service	68.49
10	55110-02-25000	Telephone	126.87
10	55110-02-26000	Office Equipment Service	160.00
10	55110-03-10000	Office Supplies	175.71
10	55110-03-10500	Library Supplies	328.13
10	55110-03-11000	Postage	235.23
10	55110-03-30500	Mileage	44.66
10	55110-03-31000	Misc. - Petty Cash	100.00
10	55110-03-32000	Education & Conference	301.79
10	55110-03-41000	Public Relations/Publicity	269.00
10	55110-03-41250	Programming - Adult	85.10
10	55110-03-41251	Misc Rev-Programming Adult	774.00
10	55110-03-41500	Progamming - Youth	75.92
10	55110-03-41501	Misc Rev-Programming-Youth	148.94
10	55110-03-44000	Janitor Supplies	483.50
10	55110-03-50000	M/R-General Repair/Maint.	450.98
10	55110-03-50275	M/R - Continguency	653.30
10	55110-08-57500	Property Damages	1,173.09
10	55110-13-10000	Adult Dept Fiction	393.31
10	55110-13-10100	Adult Dept Non-Fiction	986.27
10	55110-13-10200	Adult Dept Paperbacks	15.09
10	55110-13-10400	Adult Dept Large Print	55.23CR
10	55110-13-20000	Youth Children's Books	319.23
10	55110-14-10100	Adult Dept Books on CD	27.49
10	55110-14-10200	Adult Dept CDs	116.93
10	55110-14-10400	Adult Dept DVDs	17.96
10	55110-14-20000	Youth Audiobooks & CDs	603.84
10	55110-14-20100	Youth Videos, DVDs & CD-ROMs	184.06
10	55110-14-40000	Learning Games/Story Boxes	850.00
10	55110-14-45000	Ebooks/Digital Content	189.95
10	55110-15-31000	Computer Supplies	40.21

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	55110-15-32900	Charter Fiber-VOIP	540.00
10	55110-15-42500	Computer Equipment	195.00
10	55110-15-47500	Software/Upgrades	73.98
10	55200-01-51000	Social Security	1,111.26
10	55200-01-52000	Retirement (WRS)	723.37
10	55200-01-54000	Health Insurance	2,732.57
10	55200-02-15000	Contract Services	5,497.65
10	55200-02-21000	Water and Sewer	1,795.39
10	55200-02-22000	Electric and Natural Gas	784.45
10	55200-02-25000	Telephone	173.99
10	55200-03-40000	Operating Supplies	1,049.59
10	55200-03-46000	Uniform Services	284.72
10	55200-03-50000	Repair/Maint. Supplies	71.95
10	55201-02-22000	Electric - Field Lights	111.63
10	55202-02-22000	Electric - Field Lights	86.82
10	55300-01-51000	Social Security	511.73
10	55300-01-52000	Retirement (WRS)	489.62
10	55300-01-54000	Health Insurance	2,235.73
10	55300-02-22000	Electric and Natural Gas	121.92
10	55300-02-25000	Telephone	59.28
10	55300-03-41000	Self & Non-Support-Wages	405.00
10	55300-03-41500	Self & Non-Support-Expenses	3,446.16
10	55301-01-51000	Social Security	10.82
10	55301-01-52000	Retirement (WRS)	58.63
10	55301-01-54000	Health Insurance	41.40
10	55301-03-39100	Labor Day Celebration	1,415.00
10	55301-03-45000	Promoting Govt Services	8.78
10	55400-01-51000	Social Security	134.41
10	55400-02-21000	Water and Sewer	87.00
10	55400-02-22000	Electric and Natural Gas	2,819.45
10	55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10	55400-02-23600	Waste Removal Services	296.00
10	55400-02-25500	Fiber-Internet-Wireless	425.00
10	55400-03-10000	Office Supplies	71.43
10	55400-03-41000	Public Relations/Marketing	527.00
10	55400-03-41022	Signs - Smith Center	225.00
10	55400-03-50000	Repair/Maint. Supplies	348.66
10	55420-02-21000	Water and Sewer	360.75
10	55420-02-22000	Electric and Natural Gas	343.93
10	55420-03-50000	Repair/Maint. Supplies	1,852.00
		*** FUND TOTAL ***	894,653.96
20	13-8200	Pre-Paid Health Insurance	13.75
20	21-5110	FICA/Medicare W/H	23.68
20	21-5120	Federal Tax W/H	22.10
20	21-5130	State Tax W/H	13.17

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
20	21-5210	WRS - Retirement	15.19
20	21-5900	Deferred Compensation	16.73
20	21-5905	AFLAC Premiums	0.92
20	21-5912	Dental Premiums	0.44
20	21-5924	HSA - Employee	11.23
20	21-5925	Disability Premiums	0.54
20	53622-01-51000	Social Security	23.68
20	53622-01-52000	Retirement (WRS)	15.19
20	53622-01-54000	Health Insurance	186.32
20	53622-02-22000	Gas Monitoring	141.67
		*** FUND TOTAL ***	484.61
21	13-8200	Pre-Paid Health Insurance	204.68
21	21-5110	FICA/Medicare W/H	440.79
21	21-5120	Federal Tax W/H	453.59
21	21-5130	State Tax W/H	285.05
21	21-5210	WRS - Retirement	419.67
21	21-5900	Deferred Compensation	400.00
21	21-5916	MPPA - Union (Police)	43.00
21	21-5924	HSA - Employee	530.76
21	21-5925	Disability Premiums	50.68
21	52100-01-51000	Social Security	440.79
21	52100-01-52000	Retirement (WRS)	697.76
21	52100-01-54000	Health Insurance	1,656.10
21	52100-01-56000	PEHP - City Portion	74.00
		*** FUND TOTAL ***	5,696.87
24	13-8200	Pre-Paid Health Insurance	57.39
24	21-5110	FICA/Medicare W/H	154.54
24	21-5120	Federal Tax W/H	60.45
24	21-5130	State Tax W/H	46.36
24	21-5210	WRS - Retirement	156.41
24	21-7100	Expo - Security Deposits	1,250.00
24	55225-01-51000	Social Security-Medicare	65.08
24	55225-01-52000	WRS - Retirement	152.40
24	55225-01-54000	Health Insurance	398.64
24	55225-02-15000	Festival Grounds Manager	1,000.00
24	55225-02-15500	Mowing Services	900.00
24	55225-02-21000	Water and Sewer	2,629.96
24	55225-02-22000	Electric and Natural Gas	478.37
24	55225-02-24250	Electrical Repair/Maint.	100.00
24	55225-02-25000	Telephone-iPad	17.39
24	55225-02-50000	Locks-Security	86.34
24	55225-08-20000	Sell Bldg - LC Fair Assoc.	28,815.34
24	55225-08-75782	Restroom-Paint/Repair	2,201.43
24	55513-01-51000	Social Security	89.44

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
24	55513-01-52000	Retirement (WRS)	3.98
24	55513-01-54000	Health Insurance	59.06
24	55513-02-21000	Water and Sewer	234.02
24	55513-02-22000	Electric and Natural Gas	936.77
24	55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24	55513-02-25500	Fiber-Internet-Wireless	479.02
24	55513-03-40000	Operating Supplies	97.83
24	55513-03-44000	Janitor Supplies	183.18
24	55513-03-50000	Repair/Maint. Supplies	2.69
		*** FUND TOTAL ***	40,832.64
25	13-8200	Pre-Paid Health Insurance	61.40
25	21-5110	FICA/Medicare	80.10
25	21-5120	Federal Tax W/H	74.62
25	21-5130	State Tax W/H	48.50
25	21-5210	WRS - GEP	78.50
25	21-5924	HSA - Employee	90.00
25	56900-01-51000	Social Security	80.10
25	56900-01-52000	Retirement (WRS)	78.50
25	56900-01-54000	Health Insurance	496.83
25	56900-02-25000	Telephone	118.70
25	56900-03-10000	Office Supplies	86.69
25	56900-03-40000	Operating Supplies	30.00
25	56900-15-42500	Computer Hardware/Upgrades	248.59
		*** FUND TOTAL ***	1,572.53
26	21-5110	FICA/Medicare	14.24
26	52100-03-40500	DARE-Program Expense	1,181.16
26	52100-03-40505	Expenses - Cops & Kids	544.50
26	52100-03-41575	Dog Unit Expenses	96.60
26	52200-03-55555	WI DNR Grant Expense	626.50
26	54600-03-42500	Mind & Wellness Expense	51.86
26	54600-03-45000	MEC Newsletter	3.46
26	54600-03-45300	MEC - Activities Exp.	21.76
26	54600-03-45301	Quilting Proj Expenses	29.04
26	54600-03-45400	MEC - Craft Shop Exp.	337.05
26	54605-01-51000	Social Security	14.24
26	55110-03-12625	Cross-County - Expense	1,079.58
26	55110-03-12650	Library Photocopier Expense	809.62
26	55110-03-40500	Memorial Books-Expense	182.70
26	55200-08-92000	Park Endowment Expenses	512.00
26	55250-08-27555	Smith Center-Gutters/ETC.	4,237.00
26	55273-08-53533	River Bend Trail-Benches/etc.	46.00
26	55305-03-40000	M-3-Operating Reimbursement	20,429.33
26	55420-08-27001	Aquatic Furniture/ETC	413.40
26	55425-03-40000	Lager Barleyfest Expense	4,917.66
		*** FUND TOTAL ***	35,547.70

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
27	53515-02-24500	Fuel System Maintenance	72.00
		*** FUND TOTAL ***	72.00
30	50000-06-11900	GO 2013A - Fire Primarily	175,000.00
30	50000-06-11905	GO 2013B - Various	390,000.00
30	50000-06-12045	SIB Prin.-W. Main St.	2,515.12
30	50000-06-21900	GO2013 A - Fire Interest	57,977.50
30	50000-06-21905	GO 2013B - Various Int.	16,225.00
30	50000-06-22045	SIB Int.-W. Main St.	63.50
30	54000-06-14085	GO2013A - TID #5 Prin	1,489.96
30	54000-06-14090	GO2013A - TID #6 Prin	8,510.04
30	54000-06-24085	GO 2013A Int. -TID #5	497.63
30	54000-06-24090	GO 2013A Int. -TID #6	2,843.62
		*** FUND TOTAL ***	655,122.37
42	21-5210	WRS - Retirement	88.74
42	57100-01-52000	WRS - Retirement	88.75
42	57100-02-10000	Legal Notices/Letters	34.52
42	57100-08-26000	Water Improvements	548.57
		*** FUND TOTAL ***	760.58
43	13-8200	Prepaid Health	221.96
43	21-5110	FICA/Medicare W/H	584.48
43	21-5120	Federal Tax W/H	689.33
43	21-5130	State Tax W/H	356.80
43	21-5210	WRS - Retirement	164.11
43	21-5900	Deferred Comp	104.13
43	21-5905	AFLAC	11.82
43	21-5908	Child Support/Maintenance	56.44
43	21-5912	Dental Premiums	74.58
43	21-5924	HSA - Employee	174.43
43	21-5925	Disability Premiums	21.63
43	57100-01-51000	SS/Medicare	584.49
43	57100-01-52000	WRS - Retirement	167.73
43	57100-01-54000	Health Insurance	2,963.14
43	57100-08-24000	Street Improvements	2,061.80
43	57100-08-24011	Street Improvement-Hwy 64	535,365.30
43	57100-08-24666	Sidewalks-South - E. Main	15,450.48
43	57100-08-25750	Streetlight Improvements	6,112.50
43	57100-08-26000	Water Improvements	11,891.00
43	57200-01-52000	WRS - Retirement	2.93
		*** FUND TOTAL ***	577,059.08
47	57100-04-75236	"Blight" - 402 Mill St.	55.00
47	57100-04-75237	"Blight" - 501 Blaine St.	75.00
		*** FUND TOTAL ***	130.00

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
48	57100-04-75507	Blight - 418 Grand	62.00
		*** FUND TOTAL ***	62.00
52	13-8200	Pre-Paid Health Ins.	90.41
52	21-5110	FICA/Medicare W/H	188.20
52	21-5120	Federal Tax W/H	194.05
52	21-5130	State Tax W/H	109.59
52	21-5210	WRS - Retirement	312.12
52	21-5900	Deferred Compensation	28.91
52	21-5905	AFLAC Premiums	11.65
52	21-5908	Child Support	20.16
52	21-5912	Dental Premiums	37.41
52	21-5924	HSA - Employee	66.77
52	21-5925	Disability Premiums	9.06
52	57001-01-51000	SS/Medicare	188.21
52	57001-01-52000	WRS-Retirement	324.90
52	57001-01-54000	Health Insurance	726.25
52	57001-08-23500	Sidewalks/Concrete	1,475.08
52	57001-08-26900	Fiber - City & Utility	3,697.50
52	57001-08-27100	City Hall - Improvements	1,025.60
52	57001-08-27600	Normal Park Improvements	385.47
52	57001-08-27652	Agra Pavilion-S. Park St.	76.92
		*** FUND TOTAL ***	8,968.26
62	13-8200	Pre-Paid Health Insurance	914.35
62	21-5110	FICA/Medicare	2,070.71
62	21-5120	Federal Tax W/H	2,359.14
62	21-5130	State Tax W/H	1,304.49
62	21-5210	WRS - Retirement	1,864.34
62	21-5900	Deferred Compensation	1,214.81
62	21-5905	AFLAC Premiums	178.69
62	21-5912	Dental Ins. Premiums	292.00
62	21-5924	HSA - Employee	701.58
62	21-5925	Disability Premiums	45.13
62	22-2200	Bonds & Notes-Water	6,846.71
62	53713-00-64110	Warehouse Cost of Operation	47.17
62	53713-00-65100	Maint - Water Mains	2,567.64
62	53713-00-65400	Maint - Hydrants	484.00
62	53716-00-85010	Computer & Software	1,236.68
62	53716-00-85025	Fiber - Internet-PRI	1,650.00
62	53716-00-85500	GIS - Water Components	307.27
62	53716-00-92300	Outside Serv. Employed	34.52
62	53716-00-92610	Employee Retirement-WRS	1,864.32
62	53716-00-92620	Employee Health Ins.	6,432.43
62	53716-00-93000	Miscellaneous Expense	212.10
62	54080-00-51000	SS/Medicare	2,070.83

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
62	56172-00-42700	Interest-GO Debt to City	172.89
		*** FUND TOTAL ***	34,871.80
63	13-8200	Pre-Paid Health Insurance	1,001.16
63	21-5110	FICA/Medicare	2,700.53
63	21-5120	Federal Tax W/H	3,176.83
63	21-5130	State Tax W/H	1,680.19
63	21-5210	WRS - Retirement	2,528.44
63	21-5900	Deferred Compensation	1,563.51
63	21-5905	AFLAC Premiums	132.33
63	21-5912	Dental Ins. Premiums	174.23
63	21-5924	HSA - Employee	1,279.45
63	21-5925	Disability Premiums	34.62
63	22-2120	Bonds & Notes-Sewer	4,611.05
63	54080-00-51000	SS/Medicare Taxes	2,700.41
63	56156-00-85010	Computer & Software	1,086.71
63	56156-00-85025	Fiber - Internet-PRI	1,450.00
63	56156-00-85200	Outside Service Employed	62.10
63	56156-00-85220	Outside Lab Services	34.52
63	56156-00-85410	Employee Retirement-WRS	2,528.48
63	56156-00-85420	Employee Health Ins.	9,063.53
63	56156-00-85600	Misc General Expense	62.14
63	56172-00-42600	Interest on Debt Service	116.43
		*** FUND TOTAL ***	35,986.66

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	307	2,291,821.06	0.00	2,291,821.06
BANK: 1 TOTALS:	307	2,291,821.06	0.00	2,291,821.06

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-093019	AgSOURCE COOPERATIVE SERVICES	R	10/15/2019			165583		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		759.00				759.00
INV# 2019081230618, 2019091230618								
			*** VENDOR TOTALS ***			1 CHECKS		759.0
003655	JARED BAKER							
I-WWOA CONF	JARED BAKER	R	10/22/2019			165702		
63 56156-00-85600	Misc General Expense	JARED BAKER		86.75				86.75
WWOA CONFERENCE - GREEN BAY								
			*** VENDOR TOTALS ***			1 CHECKS		86.7
001521	BAY TOWEL, INC							
I-093019	BAY TOWEL, INC	R	10/15/2019			165584		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		314.76				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		190.32				505.08
ACCT# 6277-000-00 $314.76								
ACCT# 6277-001-00 $190.32								
			*** VENDOR TOTALS ***			1 CHECKS		505.0
002809	CARQUEST OF MERRILL							
I-10846-209020	CARQUEST OF MERRILL	R	10/15/2019			165585		
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		15.79				15.79
CUST# 053665 INV# 10846-209020 $15.79								
			*** VENDOR TOTALS ***			1 CHECKS		15.7
001747	DEPT OF NATURAL RESOURCES							
I-WW & WTR EXAM	DEPT OF NATURAL RESOURCES	R	10/08/2019			165432		
62 53716-00-93000	Miscellaneous Expense	IRON REMOVAL EXAM		25.00				
63 56156-00-85600	Misc General Expense	BASIC SAN SWR COLL E		50.00				75.00
WATER IRON REMOVAL EXAM - JASON SCHILL								
WW BASIC SAN SWR COLL - JASON SCHILL, ALEX SMUDDE								
001747	DEPT OF NATURAL RESOURCES							
I-CERT.RENEWALS	DEPT OF NATURAL RESOURCES	R	10/15/2019			165586		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		90.00				
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		45.00				135.00
WATERWORKS OPER CERT - ALEX SMUDDE, JASON SCHILL								
WASTEWATER OPER CERT - JARED BAKER								
			*** VENDOR TOTALS ***			2 CHECKS		210.0
004481	ePANEL PLUS LTD							
I-4383	ePANEL PLUS LTD	R	10/15/2019			165587		
62 53713-00-65500	Maint - Other Plant	ePANEL PLUS LTD		124.00				124.00
INV# 4383 COIN ACCEPTOR PROGRAMMED								
			*** VENDOR TOTALS ***			1 CHECKS		124.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003168	ESRI WISCONSIN USER GROUP							
I-ORDER# 1072914279	ESRI WISCONSIN USER GROUP	R	10/15/2019			165588		
62 53716-00-85500	GIS - Water Components	ESRI WISCONSIN USER		73.33				
63 56156-00-85050	GIS - Sewer Components	ESRI WISCONSIN USER		73.33				
10 51525-15-55500	GIS - City Functions	ESRI WISCONSIN USER		73.34				220.00
CITY OF MERRILL ORDER # 1072914279								
EWUG 2019 KATE DREWEK								
			*** VENDOR TOTALS ***			1 CHECKS		220.0
000212	FASTENAL COMPANY							
I-093019	FASTENAL COMPANY	R	10/15/2019			165589		
63 56152-00-83100	Sewer Main Maintenance	FASTENAL COMPANY		31.40				
63 56152-00-83310	Secondary Maintenance	FASTENAL COMPANY		60.81				
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		100.86				193.07
INV# WIMER110214,WIMER110107,WIMER110007,WIMER110036								
WIMER110194								
			*** VENDOR TOTALS ***			1 CHECKS		193.0
000632	FERGUSON ENTERPRISES #1476							
I-093019	FERGUSON ENTERPRISES #1476	R	10/15/2019			165590		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,951.39				1,951.39
INV# 0281988, 0281987, 0284804, 0281985								
			*** VENDOR TOTALS ***			1 CHECKS		1,951.3
002661	FRONTIER							
I-093019	FRONTIER	R	10/15/2019			165591		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.48				155.48
ACCT# 715-536-9373-061005-5								
			*** VENDOR TOTALS ***			1 CHECKS		155.4
000221	GRAINGER							
I-9304172019	GRAINGER	R	10/15/2019			165592		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		265.50				265.50
INV# 9304172019 SLOTTED SHIM ASST								
			*** VENDOR TOTALS ***			1 CHECKS		265.5
000224	HYDRITE CHEMICAL CO							
I-02293712	HYDRITE CHEMICAL CO	R	10/15/2019			165593		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,457.41				1,457.41
INV# 02293712 SOD HYPOCHLOR								
			*** VENDOR TOTALS ***			1 CHECKS		1,457.4
003804	HYDRO KLEAN							
I-093019	HYDRO KLEAN	R	10/15/2019			165594		
63 50000-07-55647	Lining - Sewer Mains	HYDRO KLEAN		19,650.00				19,650.00
INV# 61955-1 MH REHAB @ WASHINGTON ELEM								
INV# 62601 MH REHAB								
			*** VENDOR TOTALS ***			1 CHECKS		19,650.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002849	HYDROCORP							
I-0053923-IN	HYDROCORP	R	10/15/2019			165595		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
INV# 0053923-IN								
			*** VENDOR TOTALS ***			1 CHECKS		1,348.0
002685	KIMMONS ROOFING LLC							
I-BAL - ROOFING PROJ	KIMMONS ROOFING LLC	R	10/09/2019			165433		
62 50000-07-55635	Water Garage-Roof Replace	KIMMONS ROOFING LLC		22,781.00				
63 50000-07-55635	Roof Replacements	KIMMONS ROOFING LLC		12,219.00				35,000.00
BALANCE FOR ROOFING PROJ - UTL WHSE & WWTP BLDGS								
			*** VENDOR TOTALS ***			1 CHECKS		35,000.0
000313	LINCOLN CO TREASURER'S OFFICE							
I-12669	LINCOLN CO TREASURER'S OFFICE	R	10/15/2019			165596		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		192.64				192.64
INV# 12669 GARBAGE TICKETS FOR SEPTEMBER								
			*** VENDOR TOTALS ***			1 CHECKS		192.6
000157	LONDERVILLE STEEL							
I-543505	LONDERVILLE STEEL	R	10/15/2019			165597		
63 56152-00-83310	Secondary Maintenance	LONDERVILLE STEEL		184.85				184.85
INV# 543505								
			*** VENDOR TOTALS ***			1 CHECKS		184.8
000316	MARATHON CO. TREASURER							
I-19052319	MARATHON CO. TREASURER	R	10/15/2019			165598		
62 53712-00-63210	Outside Services-Testing	MARATHON CO. TREASUR		27.00				27.00
CUST ID# H00273 INV# 19052319								
			*** VENDOR TOTALS ***			1 CHECKS		27.0
000317	MARTELLE WATER TREATMENT							
I-18995	MARTELLE WATER TREATMENT	R	10/15/2019			165599		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		4,420.67				4,420.67
INV# 18995 AQUA MAG BULK								
			*** VENDOR TOTALS ***			1 CHECKS		4,420.6
000522	MECHANICAL, INC.							
I-0054698	MECHANICAL, INC.	R	10/15/2019			165600		
63 56152-00-83400	Bldg./Grounds Maintenance	MECHANICAL, INC.		6,470.00				6,470.00
INV# 0054698 POTABLE WATER FILTERS/PIPING MODS								
			*** VENDOR TOTALS ***			1 CHECKS		6,470.0

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001064		MENARDS - WAUSAU							
I-40024		MENARDS - WAUSAU	R	10/15/2019			165601		
63	56152-00-83310	Secondary Maintenance	MENARDS - WAUSAU		119.94				119.94
	ACCT# 30160492	INV# 40024							
				*** VENDOR TOTALS ***			1 CHECKS		119.9
000041		MERRILL ACE HARDWARE							
I-093019		MERRILL ACE HARDWARE	R	10/15/2019			165602		
63	56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		14.97				
63	56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		193.92				
63	50000-07-55645	M-1-2019 - Sewer	MERRILL ACE HARDWARE		19.47				
63	56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		12.45				
62	53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		57.05				
62	53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		161.46				
63	56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		9.98				
62	53716-00-93000	Miscellaneous Expense	MERRILL ACE HARDWARE		3.98				
62	53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		3.99				477.27
	ACCT# 64386	MERRILL SEWAGE UTILITY $240.81							
	ACCT# 64218	MERRILL WATER UTILITY $236.46							
				*** VENDOR TOTALS ***			1 CHECKS		477.2
000328		MERRILL WATER UTILITY							
I-LS - WEST MAIN		MERRILL WATER UTILITY	R	10/15/2019			165603		
63	56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		35.19				35.19
	ACCT# 102-42540-00	LIFT STATION - W MAIN							
				*** VENDOR TOTALS ***			1 CHECKS		35.1
000911		MOTION INDUSTRIES, INC.							
I-WI06-713844		MOTION INDUSTRIES, INC.	R	10/15/2019			165604		
63	56152-00-83310	Secondary Maintenance	MOTION INDUSTRIES, I		134.73				134.73
	INV# WI06-713844	SPLIT SLEEVE; SPLIT SF SURE FLEX PLUS							
				*** VENDOR TOTALS ***			1 CHECKS		134.7
004206		MUNICIPAL WELL & PUMP							
I-16159		MUNICIPAL WELL & PUMP	R	10/15/2019			165605		
62	53711-00-62500	Maint. - Pumping Plant	MUNICIPAL WELL & PUM		1,764.00				1,764.00
	INV# 16159	WELL 3 CHECK VALVE							
				*** VENDOR TOTALS ***			1 CHECKS		1,764.0
000540		NAPA AUTO PARTS							
I-797980		NAPA AUTO PARTS	R	10/15/2019			165606		
63	56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		26.57				26.57
	ACCT# 1480	INV# 797980							
				*** VENDOR TOTALS ***			1 CHECKS		26.5

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000337	NORTH CENTRAL LABORATORIES							
I-093019	NORTH CENTRAL LABORATORIES	R	10/15/2019			165607		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		239.72				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		555.10				794.82
INV# 428449,428847,428576								
			*** VENDOR TOTALS ***			1 CHECKS		794.82
001891	NORTHERN LAKE SERVICE INC							
I-093019	NORTHERN LAKE SERVICE INC	R	10/15/2019			165608		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		666.00				666.00
INV# 364999, 364998 AUGUST & SEPTEMBER SAMPLING								
LANDFILL (MONTHLY GAS)								
			*** VENDOR TOTALS ***			1 CHECKS		666.00
001392	PACE ANALYTICAL SERVICES INC							
I-1940072344	PACE ANALYTICAL SERVICES INC	R	10/15/2019			165609		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		965.00				965.00
INV# 1940072344								
			*** VENDOR TOTALS ***			1 CHECKS		965.00
000362	PETERSON BROS. SAND							
I-14430	PETERSON BROS. SAND	R	10/15/2019			165610		
42 57100-08-26000	Water Improvements	PETERSON BROS. SAND		968.75				968.75
INV# 14430 SCREENED SAND; CONCRETE SAND								
			*** VENDOR TOTALS ***			1 CHECKS		968.75
002154	POLLARD WATER							
I-093019	POLLARD WATER	R	10/15/2019			165611		
62 53713-00-65500	Maint - Other Plant	POLLARD WATER		64.02				
63 56152-00-83400	Bldg./Grounds Maintenance	POLLARD WATER		64.03				
62 53713-00-65201	Maint - Diggers Hotline	POLLARD WATER		346.45				474.50
INV# 0148139,0148258,0148259								
			*** VENDOR TOTALS ***			1 CHECKS		474.50
000363	PUBLIC SERVICE COMMISSION							
I-RA20-I-03610	PUBLIC SERVICE COMMISSION	R	10/15/2019			165612		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		1,593.14				1,593.14
INV# RA20-I-03610 2019 - 2020 ADVANCE ASSESSMENT								
			*** VENDOR TOTALS ***			1 CHECKS		1,593.14
000586	QUILL CORPORATION							
I-093019	QUILL CORPORATION	R	10/15/2019			165613		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		54.23				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		54.20				108.43
INV# 1610321,1592454, 1589927								
			*** VENDOR TOTALS ***			1 CHECKS		108.43

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002178	RESERVE ACCOUNT							
I-POST - MACH	RESERVE ACCOUNT	R	10/15/2019			165614		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
ACCT# 28928695 UTILITY POSTAGE								
			*** VENDOR TOTALS ***			1 CHECKS		1,000.0
003244	ROOTX							
I-093019	ROOTX	R	10/15/2019			165615		
63 56152-00-83100	Sewer Main Maintenance	ROOTX		2,290.59				2,290.59
INV# 57430, 57284								
			*** VENDOR TOTALS ***			1 CHECKS		2,290.5
000537	ROTOGRAPHIC PRINTING							
I-3116-19	ROTOGRAPHIC PRINTING	R	10/15/2019			165616		
62 53716-00-92100	Supplies & Expenses	ROTOGRAPHIC PRINTING		92.50				
63 56156-00-85100	Office Supplies & Expenses	ROTOGRAPHIC PRINTING		92.50				185.00
INV# 3116-19 #10 WINDOW ENVELOPES								
			*** VENDOR TOTALS ***			1 CHECKS		185.0
000546	SCHAEFFER MFG CO							
I-MN12234-INV1	SCHAEFFER MFG CO	R	10/15/2019			165617		
63 56152-00-83310	Secondary Maintenance	SCHAEFFER MFG CO		188.00				188.00
INV# MN12234-INV1 ISO320 SUPREME GEAR LUBE NO TACK								
			*** VENDOR TOTALS ***			1 CHECKS		188.0
000450	GABRIEL STEINAGEL							
I-WI AWWA CONF	GABRIEL STEINAGEL	R	10/02/2019			165414		
62 53716-00-93000	Miscellaneous Expense	GABRIEL STEINAGEL		567.05				567.05
WI AWWA CONF - MADISON SEPT 11-13								
000450	GABRIEL STEINAGEL							
I-WWOA CONF	GABRIEL STEINAGEL	R	10/22/2019			165703		
63 56156-00-85600	Misc General Expense	GABRIEL STEINAGEL		572.00				572.00
WWOA CONFERENCE - GREEN BAY								
			*** VENDOR TOTALS ***			2 CHECKS		1,139.0
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1508	SUPERIOR PLUMBING & RPZ TESTIN	R	10/15/2019			165618		
63 56152-00-83400	Bldg./Grounds Maintenance	SUPERIOR PLUMBING &		380.95				
62 53713-00-65500	Maint - Other Plant	SUPERIOR PLUMBING &		380.95				761.90
INV# 1508								
			*** VENDOR TOTALS ***			1 CHECKS		761.9

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000678	VAN ERT ELECTRIC CO INC							
I-32828	VAN ERT ELECTRIC CO INC	R	10/15/2019			165619		
63 56152-00-83300	Primary Maintenance	VAN ERT ELECTRIC CO		146.56				146.56
INV# 32828 REPLACE BAD TRANSFORMERS								
			*** VENDOR TOTALS ***			1 CHECKS		146.5
000284	VIP ALL-VALUE							
I-093019	VIP ALL-VALUE	R	10/15/2019			165620		
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		77.99				
63 56152-00-83100	Sewer Main Maintenance	VIP ALL-VALUE		94.06				172.05
ACCT# 656512-0 INV# 0106838-001 $77.99								
ACCT# 66561-0 INV# 0106792-001, 0106848-001 $94.06								
			*** VENDOR TOTALS ***			1 CHECKS		172.0
000299	WAL-MART COMMUNITY/SYNCB							
I-093019	WAL-MART COMMUNITY/SYNCB	R	10/15/2019			165621		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		102.63				102.63
ACCT# 6032 2020 0090 9417								
			*** VENDOR TOTALS ***			1 CHECKS		102.6
000587	WI STATE LAB OF HYGIENE							
I-093019	WI STATE LAB OF HYGIENE	R	10/15/2019			165622		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		52.00				52.00
ACCT# 6005411 INV# 604115, 607909 $52.00								
			*** VENDOR TOTALS ***			1 CHECKS		52.0
000656	WISCONSIN PUBLIC SERVICE							
I-093019	WISCONSIN PUBLIC SERVICE	R	10/15/2019			165623		
63 56150-00-82100	Power & Fuel for Pumping	WWTP, LIFT STATIONS		3,812.47				
63 56150-00-82210	Gas for Heat & Digesters	WWTP, LIFT STATIONS		425.92				
63 56150-00-82200	Power & Fuel for Aeration	WWTP, LIFT STATIONS		6,418.25				
62 53711-00-62200	Operation - Electric Pumping	WHSE, TOWERS, WELLS		3,545.06				
62 53711-00-62210	Gas for Heat	WHSE, TOWERS, WELLS		93.81				
62 53713-00-64110	Warehouse Cost of Operation	WHSE, TOWERS, WELLS		3,287.38				
62 53713-00-65000	Maint-Standpipe/Reserviors	WHSE, TOWERS, WELLS		72.58				17,655.47
WWTP, LIFT STATIONS, WHSE, TOWERS, WELLS								
			*** VENDOR TOTALS ***			1 CHECKS		17,655.4

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:10/01/2019 THRU 10/31/2019

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46		105,058.22	0.00	105,058.22
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
10	51525-15-55500	GIS - City Functions	73.34
		*** FUND TOTAL ***	73.34
20	53622-02-22000	Gas Monitoring	666.00
		*** FUND TOTAL ***	666.00
42	57100-08-26000	Water Improvements	968.75
		*** FUND TOTAL ***	968.75
62	15-5000	Materials/Supplies-Const.	1,951.39
62	50000-07-55635	Water Garage-Roof Replace	22,781.00
62	53711-00-62200	Operation - Electric Pumping	3,545.06
62	53711-00-62210	Gas for Heat	93.81
62	53711-00-62500	Maint. - Pumping Plant	1,764.00
62	53712-00-63100	Chemicals	1,457.41
62	53712-00-63110	Phosphate Chemicals	4,420.67
62	53712-00-63200	Water Treatment Supplies	239.72
62	53712-00-63210	Outside Services-Testing	838.00
62	53713-00-64100	Supplies & Expenses	278.11
62	53713-00-64110	Warehouse Cost of Operation	3,442.86
62	53713-00-64500	Cross Connection Inspections	1,348.00
62	53713-00-65000	Maint-Standpipe/Reserviors	72.58
62	53713-00-65200	Maint - Services	57.05
62	53713-00-65201	Maint - Diggers Hotline	346.45
62	53713-00-65500	Maint - Other Plant	572.96
62	53714-00-90300	Supplies & Expenses	500.00
62	53716-00-85500	GIS - Water Components	73.33
62	53716-00-92100	Supplies & Expenses	146.73
62	53716-00-92300	Outside Serv. Employed	314.76

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
62	53716-00-92800	Regulatory Com. Expense	1,593.14
62	53716-00-93000	Miscellaneous Expense	686.03
		*** FUND TOTAL ***	46,523.06
63	50000-07-55635	Roof Replacements	12,219.00
63	50000-07-55645	M-1-2019 - Sewer	19.47
63	50000-07-55647	Lining - Sewer Mains	19,650.00
63	56150-00-82100	Power & Fuel for Pumping	3,812.47
63	56150-00-82200	Power & Fuel for Aeration	6,418.25
63	56150-00-82210	Gas for Heat & Digesters	425.92
63	56150-00-82700	Other Operating Sup/Exp	300.69
63	56150-00-82705	Industrial Monitoring	965.00
63	56150-00-82710	Laboratory Supplies	657.73
63	56150-00-82720	Landfill Tipping Fees	192.64
63	56152-00-83100	Sewer Main Maintenance	2,416.05
63	56152-00-83200	Lift Station Maintenance	36.55
63	56152-00-83300	Primary Maintenance	146.56
63	56152-00-83310	Secondary Maintenance	700.78
63	56152-00-83320	Digesters Maintenance	14.97
63	56152-00-83400	Bldg./Grounds Maintenance	7,108.90
63	56154-00-84000	Billing, Collection, Acct.	500.00
63	56156-00-85050	GIS - Sewer Components	73.33
63	56156-00-85100	Office Supplies & Expenses	224.69
63	56156-00-85200	Outside Service Employed	190.32
63	56156-00-85600	Misc General Expense	753.75
		*** FUND TOTAL ***	56,827.07

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	46	105,058.22	0.00	105,058.22
BANK: 4 TOTALS:	46	105,058.22	0.00	105,058.22
REPORT TOTALS:	353	2,396,879.28	0.00	2,396,879.28

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2019 THRU 10/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers October 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/15/2019			165878		
C-CHECK	VOID CHECK	V	11/15/2019			165879		
C-CHECK	VOID CHECK	V	11/15/2019			165885		
C-CHECK	VOID CHECK	V	11/15/2019			165898		
C-CHECK	VOID CHECK	V	11/15/2019			165899		
000041	MERRILL ACE HARDWARE							
C-CHECK	MERRILL ACE HARDWARE VOIDED	V	11/15/2019			165923		1,009.80C
C-CHECK	VOID CHECK	V	11/15/2019			165924		
C-CHECK	VOID CHECK	V	11/15/2019			165925		
C-CHECK	VOID CHECK	V	11/15/2019			165934		
C-CHECK	VOID CHECK	V	11/20/2019			165990		
C-CHECK	VOID CHECK	V	11/20/2019			165991		
C-CHECK	VOID CHECK	V	11/21/2019			166005		
C-CHECK	VOID CHECK	V	11/25/2019			166046		

* * 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:	13	VOID DEBITS	0.00			
		VOID CREDITS	1,009.80CR	1,009.80CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	13	1,009.80CR	0.00	0.00
BANK: TOTALS:	13	1,009.80CR	0.00	0.00

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004617	A CUT ABOVE YARD SERVICES, LLC							
I-10/01/2019	REMOVED & REPLACED SHRUBS	R	11/15/2019			165855		
10 51600-08-82000	Bldg/Grounds Improvements	REMOVED & REPLACED S		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.0
000045	ABG MASONRY, INC.							
I-3081K	RIVER RAT SLAB	R	11/15/2019			165856		
26 55250-08-27550	River Rat	RIVER RAT SLAB		3,250.00				3,250.00
			*** VENDOR TOTALS ***			1 CHECKS		3,250.0
000020	AFLAC							
I-AFA20191101	PREMIUM PER ATTACHED	R	11/01/2019			165710		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		338.86				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.52				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.38				
I-AFL20191101	PREMIUM PER ATTACHED	R	11/01/2019			165710		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		195.10				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		57.29				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.42				643.57
000020	AFLAC							
I-AFA20191115	PREMIUM PER ATTACHED	R	11/15/2019			165834		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		338.86				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.58				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.32				
I-AFL20191115	PREMIUM PER ATTACHED	R	11/15/2019			165834		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		195.10				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		38.62				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		41.09				643.57
			*** VENDOR TOTALS ***			2 CHECKS		1,287.1
003637	ALBERT BROADCASTING INC							
I-16490-2	BARLEY FEST COMMERCIALS	R	11/15/2019			165857		
26 55425-03-40000	Lager Barleyfest Expense	BARLEY FEST COMMERCI		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.0
004629	ALITERAL COMPANY							
I-MPR.20191119.1	DISCO DEER OPEN SKATE	R	11/20/2019			165982		
10 55300-03-41500	Self & Non-Support-Expenses	DJ SERVICES OPEN SKA		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.0
002047	AMAZON							
I-20191120	ACCT #60457 8781 005319 5	R	11/21/2019			165999		
10 55110-03-41250	Programming - Adult	ACCT #60457 8781 005		13.98				
10 55110-03-41500	Progamming - Youth	ACCT #60457 8781 005		10.99				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #60457 8781 005		16.83				
10 55110-13-20000	Youth Children's Books	ACCT #60457 8781 005		9.99				
10 55110-14-10200	Adult Dept CDs	ACCT #60457 8781 005		278.95				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047	AMAZON CONT							
I-20191120	ACCT #60457 8781 005319 5	R	11/21/2019			165999		
10 55110-14-10400	Adult Dept DVDs	ACCT #60457 8781 005		304.44				
26 55110-03-12625	Cross-County - Expense	ACCT #60457 8781 005		210.78				
26 55110-03-12650	Library Photocopier Expense	ACCT #60457 8781 005		25.59CR				
26 55110-03-40500	Memorial Books-Expense	ACCT #60457 8781 005		55.95				876.32
			*** VENDOR TOTALS ***			1 CHECKS		876.3
000059	AMERICAN ASPHALT OF WI							
I-5300047854	87.36 TON HOT MIX	R	11/15/2019			165858		
10 53300-03-75000	Patching Materials	87.36 TON HOT MIX		5,229.37				
I-5300047937	81.55 TON HOT MIX	R	11/15/2019			165858		
10 53300-03-75000	Patching Materials	81.55 TON HOT MIX		4,881.58				10,110.95
			*** VENDOR TOTALS ***			1 CHECKS		10,110.9
002555	AMERICAN WELDING & GAS INC.							
I-06685497	OXYGEN CYLINDER	R	11/15/2019			165859		
10 53240-03-40000	Operating Supplies	OXYGEN CYLINDER		33.52				
I-06703227	ACETYLENE, ARGON, OXYGEN	R	11/15/2019			165859		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		51.81				
I-06703750	HELIUM, & CYLINDER RENTAL	R	11/15/2019			165859		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, & CYLINDER		69.79				
I-06711771	SERV. CHG. ON PAST DUE AMT.	R	11/15/2019			165859		
10 55200-02-15000	Contract Services	SERV. CHG. ON PAST D		1.00				
I-06712119	SERV.CHG. ON PAST DUE AMT	R	11/15/2019			165859		
10 55300-03-41500	Self & Non-Support-Expenses	SERV.CHG. ON PAST DU		1.02				157.14
002555	AMERICAN WELDING & GAS INC.							
I-06703592	ACETYLENE, COMPRESSED AIR	R	11/20/2019			165983		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		33.83				33.83
			*** VENDOR TOTALS ***			2 CHECKS		190.9
004662	DELORES ANDERSON							
I-OCT 2019 CRAFTS	DOILY SET	R	11/26/2019			166047		
26 54600-03-45400	MEC - Craft Shop Exp.	DOILY SET		7.50				7.50
			*** VENDOR TOTALS ***			1 CHECKS		7.5
004289	MARVIN ANDERSON							
I-OCT 2019 CRAFTS	HONEY	R	11/26/2019			166048		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY		33.00				33.00
			*** VENDOR TOTALS ***			1 CHECKS		33.0
000931	ANTIGO DAILY JOURNAL							
I-20191120	ACCOUNT NUMBER	R	11/21/2019			166000		
10 55110-13-50000	Magazines/Periodicals	ACCOUNT NUMBER		120.35				120.35
			*** VENDOR TOTALS ***			1 CHECKS		120.3

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004659	ARNOTT PLUMBING & HEATING, LLC							
I-18592	SOIL BORE HOLES/FAIRGROUNDS	R	11/28/2019			166099		
24 55225-02-15525	Soils - Stormwater	SOIL BORE HOLES/FAIR		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.0
004654	ARTISTRY, LLC							
I-20191120	11/13/19 PROGRAM	R	11/21/2019			166001		
10 55110-03-41250	Programming - Adult	11/13/19 PROGRAM		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.0
004311	ASPIRUS ARISE							
I-HS120191115	HSA HEALTH INS PREMIUMS	R	11/25/2019			166045		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,242.08				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,324.91				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,055.76				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,191.00				
10 51651-01-54000	Health Insurance	HSA HEALTH INS PREMI		83.68				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		21,529.30				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		266.35				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,722.69				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,838.31				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,815.37				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		828.05				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,455.11				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,577.82				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,378.13				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		324.56				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		243.55				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		61.81				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,236.52				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,484.15				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,484.15				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,656.10				
24 55513-01-54000	Health Insurance	HSA HEALTH INS PREMI		113.20				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		496.83				
43 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,256.40				
52 57001-01-54000	Health Insurance	HSA HEALTH INS PREMI		60.67				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		5,403.72				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		6,706.48				
I-HS220191101	HSA FAM HEALTH INS PREMIUMS	R	11/25/2019			166045		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,244.46				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		47.90				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS220191101	HSA FAM HEALTH INS PREMIUMS	R	11/25/2019			166045		
42 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		5.68				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		23.49				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		16.40				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		342.35				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		406.02				
I-HS220191115	HSA FAM HEALTH INS PREMIUMS	R	11/25/2019			166045		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,249.56				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		6.99				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		77.64				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		3.75				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		333.93				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		414.43				
I-HS320191115	HSA SGL HLTH INS PREMIUMS	R	11/25/2019			166045		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		811.49				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		724.54				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,312.20				
10 52110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		9.74				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		828.05				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		785.45				
10 53310-01-54000	Health Insurance	HSA SGL HLTH INS PRE		151.65				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		145.05				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		20.22				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		88.00				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		114.76				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,484.15				
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		36.53				
43 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		113.21				
52 57001-01-54000	Health Insurance	HSA SGL HLTH INS PRE		976.94				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		904.21				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,570.66				
I-HS420191101	HSA SNGL HLTH INS PREMIUMS	R	11/25/2019			166045		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		920.35				
42 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		0.96				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		13.76				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		27.82				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		62.28				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		151.74				
I-HS420191115	HSA SNGL HLTH INS PREMIUMS	R	11/25/2019			166045		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		790.21				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		2.26				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		7.00				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS420191115	HSA SNGL HLTH INS PREMIUMS	R	11/25/2019			166045		
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		60.37				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		55.88				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		158.85				
I-HS720191115	HEALTH INS PREMIUM	R	11/25/2019			166045		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,538.60				
I-HS820191101	HEALTH INS PREMIUMS	R	11/25/2019			166045		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820191115	HEALTH INS PREMIUMS	R	11/25/2019			166045		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-LITZER 12/2019	LITZER DECEMBER 2019	R	11/25/2019			166045		
10 13-8200	Prepaid Health Ins.	LITZER DECEMBER 2019		1,860.78				
I-NEFF 12/2019	NEFF DECEMBER 2019	R	11/25/2019			166045		
10 51930-05-45000	Retiree's SL/Health Ins.	NEFF DECEMBER 2019		1,593.70				
10 13-8200	Prepaid Health Ins.	NEFF DECEMBER 2019		267.08				
I-SCHWARTZ 12/2019	SCHWARTZ DECECMBER 2019	R	11/25/2019			166045		
10 51930-05-45000	Retiree's SL/Health Ins.	SCHWARTZ DECECMBER 2		930.39				
I-WAIS 12/2019	WAIS DECEMBER 2019	R	11/25/2019			166045		
10 51930-05-45000	Retiree's SL/Health Ins.	WAIS DECEMBER 2019		930.39				122,811.48
			*** VENDOR TOTALS ***			1 CHECKS		122,811.48
001228	ASPIRUS CLINICS, INC							
I-79904	FLU SHOTS / ON SITE	R	11/15/2019			165860		
10 51417-02-18350	Flu Shots-Aspirus	FLU SHOTS / ON SITE		567.50				
I-79944	EAS CONTRACTED SERVICE	R	11/15/2019			165860		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED SERVI		260.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED SERVI		50.20				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED SERVI		50.20				927.95
			*** VENDOR TOTALS ***			1 CHECKS		927.95
000038	ATCO INTERNATIONAL							
I-10539568	5605-CS QUICKIES	R	11/15/2019			165861		
10 55400-03-50000	Repair/Maint. Supplies	5605-CS QUICKIES		158.00				158.00
			*** VENDOR TOTALS ***			1 CHECKS		158.00
002105	ARLENE BAGLEY							
I-OCT 2019 CRAFTS	CHECKBOOK COVER	R	11/26/2019			166049		
26 54600-03-45400	MEC - Craft Shop Exp.	CHECKBOOK COVER		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
000268	BAKER & TAYLOR L0280842							
I-2034840965	ACCT #216389 L028084 2 B00000	R	11/21/2019			166002		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L028084		25.65				
10 55110-14-10100	Adult Dept Books on CD	ACCT #216389 L028084		21.99				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		2.19				
I-2034867553	ACCT #216389 L028084 2 B00000	R	11/21/2019			166002		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L028084		397.11				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L028084CONT							
I-2034867553	ACCT #216389 L028084 2 B00000	R	11/21/2019			166002		
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		32.18				
I-2034891090	ACCT #216389 L028084 2 B00000	R	11/21/2019			166002		
10 55110-14-10100	Adult Dept Books on CD	ACCT #216389 L028084		34.08				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		38.21				
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L028084		417.55				
I-2034914000	ACCT #216389 L028084 2 B00000	R	11/21/2019			166002		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L028084		190.90				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		17.95				
I-2034916576	ACCT #216389 L028084 2 B00000	R	11/21/2019			166002		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L028084		63.55				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		5.65				
I-2034920659	ACCT #216389 L028084 2 B00000	R	11/21/2019			166002		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L028084		63.84				
10 55110-14-10100	Adult Dept Books on CD	ACCT #216389 L028084		180.02				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		5.56				1,496.43
			*** VENDOR TOTALS ***		1 CHECKS			1,496.4
003259	BAKER & TAYLOR L4211082							
I-2034906035	ACCT #216389 L421108 2 B00000	R	11/21/2019			166003		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L421108		3.77				
I-2034912635	ACCT #216389 L421108 2 B00000	R	11/21/2019			166003		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		25.15				28.92
			*** VENDOR TOTALS ***		1 CHECKS			28.9
000273	BAKER & TAYLOR L5014032							
I-2034817904	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-13-20100	Young Adult Books	ACCT #216389 L501403		135.74				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		15.92				
I-2034829700	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		457.65				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		43.54				
I-2034832105	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		444.50				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		23.85				
I-2034835960	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		265.22				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		21.86				
I-2034836037	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		1.27				
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		6.15				
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L501403		216.90				
I-2034850959	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		18.50				
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		326.98				
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L501403		15.79				
I-2034874023	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2034874023	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		6.53				
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		72.64				
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L501403		14.95				
I-2034880632	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		449.30				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		29.15				
I-2034896637	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L501403		513.59				
I-2034898924	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		1,071.86				
10 55110-13-20100	Young Adult Books	ACCT #216389 L501403		278.75				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		127.35				
I-2034904288	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		348.46				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		23.40				
I-2034920556	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		362.83				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		30.75				
I-2034922227	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L501403		32.39				
I-2034939602	ACCT #216389 L501403 2 B00000	R	11/21/2019			166004		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		217.66				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		18.46				5,591.94
			*** VENDOR TOTALS ***			1 CHECKS		5,591.9
000270	BAKER & TAYLOR L5471172							
I-2034920164	ACCT #216389 L547117 2 B00000	R	11/21/2019			166006		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		37.57				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L547117		33.59				
10 55110-03-10500	Library Supplies	ACCT #216389 L547117		2.78				73.94
			*** VENDOR TOTALS ***			1 CHECKS		73.9
000271	BAKER & TAYLOR L5491882							
I-2034822628	ACCT #216389 L549188 2 B00000	R	11/21/2019			166007		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		101.71				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		2.84				
I-2034890939	ACCT #216389 L549188 2 B00000	R	11/21/2019			166007		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		97.12				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		6.21				
I-2034916980	ACCT #216389 L549188 2 B00000	R	11/21/2019			166007		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		423.42				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		77.85				
26 55110-03-12625	Cross-County - Expense	ACCT #216389 L549188		725.79				1,434.94
			*** VENDOR TOTALS ***			1 CHECKS		1,434.9

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003655	JARED BAKER							
I-11/11/2019	BOOT REIMBURSEMENT	R	11/20/2019			165984		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
003717	BARNES & NOBLE, INC							
I-3913087	ACCOUNT # 6896815	R	11/21/2019			166008		
26 55110-03-12625	Cross-County - Expense	ACCOUNT # 6896815		31.08				
I-3913678	ACCOUNT # 6896815	R	11/21/2019			166008		
26 55110-03-12625	Cross-County - Expense	ACCOUNT # 6896815		40.74				
26 55110-03-40500	Memorial Books-Expense	ACCOUNT # 6896815		13.56				85.38
			*** VENDOR TOTALS ***			1 CHECKS		85.3
003513	BATTERIES PLUS							
I-P19637665	AAA, 6 V. BATTERIES	R	11/15/2019			165862		
10 53240-03-40000	Operating Supplies	AAA, 6 V. BATTERIES		53.52				53.52
			*** VENDOR TOTALS ***			1 CHECKS		53.5
000066	BAUMGART WASTE REMOVAL							
I-20552	2018 - PACKER AT PARKS	R	11/15/2019			165863		
10 55200-02-15000	Contract Services	2018 - PACKER AT PAR		5,088.00				5,088.00
			*** VENDOR TOTALS ***			1 CHECKS		5,088.0
001521	BAY TOWEL, INC							
I-2934571	UNIFORMS W/E 10-1-19	R	11/15/2019			165864		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-1-19		13.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-1-19		10.36				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-1-19		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-1-19		245.69				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-1-19		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-1-19		20.76				
I-2939128	UNIFORMS W/E 10-08-19	R	11/15/2019			165864		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-08-1		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-08-1		10.36				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-08-1		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-08-1		57.49				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-08-1		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-08-1		20.76				
I-2943689	UNIFORMS W/E 10-15-19	R	11/15/2019			165864		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-15-1		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-15-1		10.36				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-15-1		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-15-1		57.49				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-15-1		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-15-1		20.76				
I-2948228	UNIFORMS W/E 10-22-19	R	11/15/2019			165864		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-22-1		11.71				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-22-1		10.36				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC CONT							
I-2948228	UNIFORMS W/E 10-22-19	R	11/15/2019			165864		
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-22-1		8.80				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-22-1		60.94				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-22-1		2.97				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-22-1		20.76				
I-2952760	UNIFORMS W/E 10-29-19	R	11/15/2019			165864		
10 53240-03-40000	Operating Supplies	UNIFORMS W/E 10-29-1		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-29-1		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-29-1		9.46				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-29-1		65.67				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-29-1		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-29-1		22.34				766.31
			*** VENDOR TOTALS ***			1 CHECKS		766.3
000083	BELLIN HEALTH							
I-13145222	DRUG SCREENINGS	R	11/28/2019			166100		
10 51417-02-18000	Drug Testing (CDL)	K.PIKE		40.00				
62 53716-00-92300	Outside Serv. Employed	K. DREWEK		40.00				
10 51417-02-18000	Drug Testing (CDL)	K. GIPPLE		40.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.0
003962	RICHARD J. BJORKLUND							
I-11/15/2019	BI-MONTHLY PYMT.	R	11/15/2019			165865		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT.		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-11/28/2019	BI-MONTHLY PYMT.	R	11/28/2019			166101		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT.		500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.0
003188	BMO HARRIS BANK							
I-HSF20191101	HSA-FAMILY - Employee	R	11/01/2019			165711		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,560.14				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		45.00				
42 21-5924	HSA - Employee	HSA-FAMILY - Employe		7.21				
43 21-5924	HSA - Employee	HSA-FAMILY - Employe		25.27				
52 21-5924	HSA - Employee	HSA-FAMILY - Employe		20.83				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		253.25				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		484.99				
I-HSS20191101	HSA - SINGLE - Employee	R	11/01/2019			165711		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		974.12				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.88				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		16.27				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		52.94				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		205.79				
I-P/R 11/1/19	DIRECT DEPOSIT	R	11/01/2019			165711		

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK CONT							
I-P/R 11/1/19	DIRECT DEPOSIT	R	11/01/2019			165711		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		183,252.32				191,169.39
003188	BMO HARRIS BANK							
I-HSF20191115	HSA-FAMILY - Employee	R	11/15/2019			165835		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,343.84				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employe		94.83				
52 21-5924	HSA - Employee	HSA-FAMILY - Employe		4.76				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		253.48				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		484.78				
I-HSS20191115	HSA - SINGLE - Employee	R	11/15/2019			165835		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		962.59				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.41				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		32.93				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		26.12				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		228.95				
I-PAYROLL 11/15/19	DIRECT DEPOSIT	R	11/15/2019			165835		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		181,826.60				189,573.67
003188	BMO HARRIS BANK							
I-SPEC PR 11/22/19	DIRECT DEPOSIT	R	11/22/2019			165981		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		226,269.11				226,269.11
003188	BMO HARRIS BANK							
I-HSF20191129	HSA-FAMILY - Employee	R	11/29/2019			166088		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,103.96				
20 21-5924	HSA - Employee	HSA-FAMILY - Employe		1.25				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		45.00				
43 21-5924	HSA - Employee	HSA-FAMILY - Employe		39.49				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		297.71				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		439.28				
I-HSS20191129	HSA - SINGLE - Employee	R	11/29/2019			166088		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		891.02				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.69				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		6.60				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		66.97				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		184.72				
I-PAYROLL 11/29/19	DIRECT DEPOSIT	R	11/29/2019			166088		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		186,725.90				194,072.97
			*** VENDOR TOTALS ***			4 CHECKS		801,085.1

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
I-46461	2016 FORD TAURUS	R	11/15/2019			165866		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 FORD TAURUS		56.46				
I-46514	21016 FORD TAURUS/BRAKES R&R	R	11/15/2019			165866		
10 52100-03-51000	Vehicle Repair/Maintenance	21016 FORD TAURUS/BR		688.84				
I-46676	2019 CHEVY TAHOE	R	11/15/2019			165866		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEVY TAHOE		90.90				
I-46918	2015 DODGE DURANGO	R	11/15/2019			165866		
10 52100-03-51000	Vehicle Repair/Maintenance	2015 DODGE DURANGO		65.32				901.52
			*** VENDOR TOTALS ***			1 CHECKS		901.5
004663	BOBBIE BONELL							
I-OCT 2019 CRAFTS	CADDY, POT HOLDERS,SHOP BAG	R	11/26/2019			166050		
26 54600-03-45400	MEC - Craft Shop Exp.	CADDY, POT HOLDERS,S		21.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.0
003294	BOWMAR APPRAISAL INC							
I-11/4/2019	ASSESSOR CONTRACT 2019	R	11/15/2019			165867		
10 51530-02-12000	Assessment Contract	ASSESSOR CONTRACT 20		6,550.00				6,550.00
			*** VENDOR TOTALS ***			1 CHECKS		6,550.0
004480	BRACK THERMAL SYSTEMS, INC.							
I-405 E. ST. MERRILL	ASBESTOS REMOVAL	R	11/15/2019			165868		
48 57100-04-75030	"Blight" - 405 East St.	ASBESTOS REMOVAL		1,270.00				1,270.00
			*** VENDOR TOTALS ***			1 CHECKS		1,270.0
004372	BERT BRAITHWAITE							
I-OCT 2019 CRAFTS	SWEATERS	R	11/26/2019			166051		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEATERS		24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.0
004288	ALICE BRAITHWAITE							
I-OCT 2019 CRAFTS	HAT & SWEATER SET	R	11/26/2019			166052		
26 54600-03-45400	MEC - Craft Shop Exp.	HAT & SWEATER SET		11.00				11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.0
000070	BREAMAN MERRILL FORD							
I-11919	2016 FORD TAURUS	R	11/15/2019			165869		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 FORD TAURUS		140.14				
I-12044	2017 FORD F550	R	11/15/2019			165869		
10 52300-03-51000	Amb. Repair/Maintenance	2017 FORD F550		557.30				
I-12121	2015 FORD FUSION/OIL CHG.	R	11/15/2019			165869		
10 51520-03-51000	Vehicle Repair/Maint-Pool	2015 FORD FUSION/OIL		38.59				736.03

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	BREAMAN MERRILL FORD							
I-12099	2018 FORD FUSION	R	11/28/2019			166102		
10 51520-03-51000	Vehicle Repair/Maint-Pool	2018 FORD FUSION		174.33				174.33
			*** VENDOR TOTALS ***			2 CHECKS		910.3
004661	BARB BREESE							
I-OCT 2019 CRAFTS	PLACEMAT SET	R	11/26/2019			166053		
26 54600-03-45400	MEC - Craft Shop Exp.	PLACEMAT SET		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.0
000071	BRICKNER PARK CITY							
I-125130	WING KIT, CUTTING EDGES	R	11/15/2019			165870		
10 53240-03-40000	Operating Supplies	WING KIT, CUTTING ED		1,399.96				1,399.96
			*** VENDOR TOTALS ***			1 CHECKS		1,399.9
003954	BROCK WHITE COMPANY LLC							
I-13551939-00	COLUMN FORM 24" X 12'	R	11/15/2019			165871		
43 57100-08-25750	Streetlight Improvements	COLUMN FORM 24" X 12		356.96				
I-13597274-00	6 BLADES 14 X .125	R	11/15/2019			165871		
10 53314-03-40000	Operating Supplies	6 BLADES 14 X .125		785.10				1,142.06
			*** VENDOR TOTALS ***			1 CHECKS		1,142.0
003274	BROWNELLS, INC							
I-18241152	100-500-328WB / HTP 7.5 BLACK	R	11/15/2019			165872		
10 52100-03-32500	Firearms-Supplies	100-500-328WB / HTP		89.13				89.13
			*** VENDOR TOTALS ***			1 CHECKS		89.1
002792	BUSINESS INSURANCE GROUP							
I-3008	2019 WORKERS COMPENSATION	R	11/15/2019			165873		
10 51930-05-10500	Workers Comp. Ins.	2019 WORKERS COMPENS		59,053.00				59,053.00
			*** VENDOR TOTALS ***			1 CHECKS		59,053.0
002951	C & D EXCAVATING LLC							
I-11/10/2019	DEMO HOUSE/405 EAST ST	R	11/15/2019			165874		
48 57100-04-75030	"Blight" - 405 East St.	DEMO HOUSE/405 EAST		17,300.00				17,300.00
			*** VENDOR TOTALS ***			1 CHECKS		17,300.0
001623	CARDMEMBER SERVICE							
I-BILL DUE 11/15/19	5472 1102 2100 1311	R	11/05/2019			165786		
10 52100-03-32000	Education & Conference	NWTC / REFUND		45.00CR				
10 52100-03-32000	Education & Conference	CONFRONTING TOXIC OF		95.00				
10 52100-03-32500	Firearms-Supplies	ARMAGEDDON GEAR		87.95				
10 52100-03-32500	Firearms-Supplies	ADV. INNOVATION & MF		77.85				
10 52100-03-32500	Firearms-Supplies	LAX FIRING RANGE 2		693.38				
10 52100-03-53000	Gas & Oil - Vehicles	KWIK TRIP		20.00				
10 52100-03-32500	Firearms-Supplies	GALLS		268.19				
10 52100-03-32000	Education & Conference	LODGE KOHLER		164.00				
10 52100-02-94000	Jail/Evidence	AMASON/DUSK MASK/RES		93.27				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-BILL DUE 11/15/19	5472 1102 2100 1311	R	11/05/2019			165786		
10 52100-03-53000	Gas & Oil - Vehicles	KWIK TRIP		28.91				
10 51525-15-45000	Software Maintenance	SCREENCONNECT		54.00				
10 53240-03-40000	Operating Supplies	WASTEBUILT		146.74				
10 53240-03-40000	Operating Supplies	AMAZON		58.16				
24 55225-08-75782	Restroom-Paint/Repair	MENARDS / DBL. BRACE		4.29				
10 52400-03-10000	Office Supplies	CDW GOV / TONER		25.91				
10 51430-03-10000	Office Supplies	OFFICE SUPPLY.COM		227.37				
10 52400-03-10000	Office Supplies	OFFICE SUPPLY.COM		7.86				
26 55420-08-27001	Aquatic Furniture/ETC	AMERICAN/LIFEGUARD S		573.50				
10 53510-03-40000	Operating Supplies	SAM'S MEMBERSHIP		47.48				
10 53510-02-24733	New Terminal - Maint	SAM'S NEW TERMINAL T		297.77				
25 50000-04-70000	RLF Administration	HOTEL MARSHFIELD /SH		164.00				
10 55400-03-50000	Repair/Maint. Supplies	HOME DEPOT		61.38				
26 54600-03-45301	Quilting Proj Expenses	JOANN FABRICS		207.95				
10 51420-15-42500	Computer Replacement	CLERK - BILL H.		15.96				
10 52400-15-42500	Computer Replacement	COMM. DEV. / SHARI		8.40				
25 56900-15-42500	Computer Hardware/Upgrades	COMM. DEV. / SHARI		8.41				
10 53240-03-40000	Operating Supplies	STREET / MELISSA P.		16.81				
10 51525-15-31000	Computer Supplies	IT (SPARES)		33.62				3,443.16
001623	CARDMEMBER SERVICE							
I-J. KLUG-11/28/19	NOVEMBER 2019 CHGS.	R	11/15/2019			165875		
10 52300-03-32000	Education & Conference	ABM PARKING RECEIPT		10.00				
10 52200-03-40000	Operating Supplies	WAL-MART		32.81				
10 52200-03-53000	Gas & Oil - Vehicles	KWIK TRIP		38.89				
10 52200-03-32000	Eduation & Conference	MABAS WI/PAY PAL		360.00				
I-P. SKOUG - 11/2019	NOVEMBER 2019 CHGS.	R	11/15/2019			165875		
10 52200-03-40000	Operating Supplies	AMAZON		28.76				
10 52200-03-32000	Eduation & Conference	CHULA VISTA RESORT		198.00				
I-S. KRAUSE-11/1/19	NOVEMBER 2019	R	11/15/2019			165875		
10 52200-03-40000	Operating Supplies	AMAZON		12.45				
I-T.WEGENER 11/2019	POST OFFICE / PKG.	R	11/15/2019			165875		
10 52200-03-40000	Operating Supplies	POST OFFICE / PKG.		6.05				686.96
			*** VENDOR TOTALS ***			2 CHECKS		4,130.1
001163	CARKELSY INC							
I-10/17/2019	20# LP GAS (2)	R	11/15/2019			165876		
10 52100-03-32500	Firearms-Supplies	20# LP GAS (2)		35.85				35.85
			*** VENDOR TOTALS ***			1 CHECKS		35.8
004664	LYNETTE CARPENTIER							
I-OCT 2019 CRAFTS	CAN FLOWER, BLANKET	R	11/26/2019			166054		
26 54600-03-45400	MEC - Craft Shop Exp.	CAN FLOWER, BLANKET		23.00				23.00
			*** VENDOR TOTALS ***			1 CHECKS		23.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
C-10846-209756	RETURN-INV. #209364	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	RETURN		52.50CR				
C-10846-209978	CORE RETURN-INV. 209968	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	CORE RETURN-INV. 209		40.00CR				
C-IC-209770	CREDIT - STREET	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	CREDIT - STREET		4.69CR				
I-209480	WELDING RODS	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	WELDING RODS		82.64				
I-209544	FILTERS	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	FILTERS		213.13				
I-209559	FILTER, LAMP	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	FILTER, LAMP		11.38				
I-209657	SPARK PLUG, SEAFOAM	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	SPARK PLUG, SEAFOAM		47.16				
I-209673	GASKET MAKER	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	GASKET MAKER		7.72				
I-209693	BRAKE HOSE	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	BRAKE HOSE		15.27				
I-209694	FILTERS	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	FILTERS		12.06				
I-209710	OIL FILTER	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	OIL FILTER		4.69				
I-209750	AIR FILTERS	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	AIR FILTERS		72.80				
I-209769	FILTERS, BULBS	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	FILTERS, BULBS		68.41				
I-209787	FILTERS	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	FILTERS		25.65				
I-209789	10 TON PORT-A-POWER	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	10 TON PORT-A-POWER		377.19				
I-209876	LED BULB	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	LED BULB		13.99				
I-209931	MARKER KIT	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	MARKER KIT		38.24				
I-209937	MARKER KIT	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	MARKER KIT		152.96				
I-209954	FILTERS	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	FILTERS		23.44				
I-209968	HEAVY DUTY BATTERY	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	HEAVY DUTY BATTERY		354.56				
I-210238	TRAILER HITCH	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	TRAILER HITCH		180.49				
I-210267	2 TRAILER HITCHES	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	2 TRAILER HITCHES		407.65				
I-210379	PARTS	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	PARTS		11.38				
I-210408	FILTERS	R	11/15/2019			165877		

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL CONT							
I-210408	FILTERS	R	11/15/2019			165877		
10 53240-03-40000	Operating Supplies	FILTERS		10.04				2,033.66
			*** VENDOR TOTALS ***			1 CHECKS		2,033.6
004314	LISA CASPER							
I-11/20/19-MILE REIM	MILEAGE REIMBURSEMENT	R	11/20/2019			165985		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE REIMBURSEMEN		74.24				74.24
			*** VENDOR TOTALS ***			1 CHECKS		74.2
003189	CDW GOVERNMENT							
I-VMG0387	SINGLEWIRE 1Y MNT	R	11/15/2019			165880		
10 51525-15-45000	Software Maintenance	SINGLEWIRE 1Y MNT		998.50				
62 53716-00-85010	Computer & Software	SINGLEWIRE 1Y MNT		250.00				
63 56156-00-85010	Computer & Software	SINGLEWIRE 1Y MNT		250.00				
I-WA1900443	FIBER SWITCH IMPL	R	11/15/2019			165880		
52 57001-08-26900	Fiber - City & Utility	FIBER SWITCH IMPL		3,610.00				
I-WA1900454	AD HOC SUPPORT	R	11/15/2019			165880		
10 51525-15-41000	Systems Eng.-Tech.	AD HOC SUPPORT		1,023.74				
62 53716-00-85010	Computer & Software	AD HOC SUPPORT		170.63				
63 56156-00-85010	Computer & Software	AD HOC SUPPORT		170.63				6,473.50
003189	CDW GOVERNMENT							
I-VPK4197	CUSTOMER # 10937747	R	11/21/2019			166009		
26 55110-03-12650	Library Photocopier Expense	CUSTOMER # 10937747		715.45				
I-VRM3358	CUST # 10937747	R	11/21/2019			166009		
10 55110-03-10500	Library Supplies	CUST # 10937747		84.30				799.75
			*** VENDOR TOTALS ***			2 CHECKS		7,273.2
000665	CENGAGE LEARNING, INC.							
I-68751932	ACCT # 153415	R	11/21/2019			166010		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		45.73				
I-68759228	ACCT # 153415	R	11/21/2019			166010		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		32.38				
I-68844867	ACCT # 153415	R	11/21/2019			166010		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-68859988	ACCT #153415	R	11/21/2019			166010		
26 55110-03-12625	Cross-County - Expense	ACCT #153415		24.69				
I-68863546	ACCT # 153415	R	11/21/2019			166010		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		69.72				211.44
			*** VENDOR TOTALS ***			1 CHECKS		211.4
000274	CENTER POINT LARGE PRINT							
I-1734388	ACCT # 54452	R	11/21/2019			166011		
26 55110-03-12625	Cross-County - Expense	ACCT # 54452		42.54				42.54
			*** VENDOR TOTALS ***			1 CHECKS		42.5

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-21820	ZECOL WINDOW WASH	R	11/15/2019			165881		
10 53240-03-40000	Operating Supplies	ZECOL WINDOW WASH		22.68				
I-21991	0238-029 ULTRA SUPREME #2 MOL	R	11/15/2019			165881		
10 55200-03-40000	Operating Supplies	0238-029 ULTRA SUPRE		145.20				167.88
			*** VENDOR TOTALS ***			1 CHECKS		167.8
001843	CHARTER COMMUNICATIONS							
I-0001834102319	NOVEMBER SERVICE CHARGES	R	11/15/2019			165882		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		479.02				
10 51525-15-32900	Fiber & PRI - Charter	IT		2,065.76				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		425.00				
10 53230-02-25000	Telephone & Fiber	STREETS		400.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD.		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,836.78
001843	CHARTER COMMUNICATIONS							
I-0138151111019	ACCT # 8245 11 217 0138151	R	11/21/2019			166012		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
001843	CHARTER COMMUNICATIONS							
I-0175872111819	1701 CHAMPAGNE ST	R	11/28/2019			166103		
10 53510-02-25000	Telephone (9-1-1 Backup)	1701 CHAMPAGNE ST		29.99				29.99
			*** VENDOR TOTALS ***			3 CHECKS		9,406.7
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-9836	MICRODOT TEST STRIPS	R	11/15/2019			165883		
10 52300-03-40000	Operating Supplies	MICRODOT TEST STRIPS		199.60				199.60
			*** VENDOR TOTALS ***			1 CHECKS		199.6
004375	CINTAS CORPORATION							
I-4031607488	PARKS - JIM YATES & JOE WECK.	R	11/15/2019			165884		
10 55200-03-46000	Uniform Services	PARKS - JIM YATES &		71.18				
I-4032161028	4X6 & 3X10 MATS	R	11/15/2019			165884		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	4X6 & 3X10 MATS		176.55				
I-4032161173	MATS, MOP FRAME, HANDLE	R	11/15/2019			165884		
10 51600-03-44000	Janitor Supplies	MATS, MOP FRAME, HAN		149.40				
10 51600-03-46000	Uniform Services	JOHN D.-UNIFORMS		39.76				
I-4032161397	PARKS - JIM & JOE	R	11/15/2019			165884		
10 55200-03-46000	Uniform Services	PARKS - JIM & JOE		71.18				
I-4032701040	JOHN D. - UNIFORMS	R	11/15/2019			165884		
10 51600-03-46000	Uniform Services	JOHN D. - UNIFORMS		35.00				
I-4032701372	JIM YATES - UNIFORMS	R	11/15/2019			165884		
10 55200-03-46000	Uniform Services	JIM YATES - UNIFORMS		71.18				
I-4033244325	SCRAPER, MATS, WET MOP	R	11/15/2019			165884		

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4033244325	SCRAPER, MATS, WET MOP	R	11/15/2019			165884		
10 51600-03-44000	Janitor Supplies	SCRAPER, MATS, WET M		277.95				
10 51600-03-46000	Uniform Services	JOHN D. - UNIFORMS		55.19				
I-4033244473	MOP FRAMES, DUST MOPS	R	11/15/2019			165884		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAMES, DUST MOP		189.90				
I-4033244576	JIM YATES - UNIFORMS	R	11/15/2019			165884		
10 55200-03-46000	Uniform Services	JIM YATES - UNIFORMS		71.18				
I-4033831093	JOHN D. - UNIFORMS	R	11/15/2019			165884		
10 51600-03-46000	Uniform Services	JOHN D. - UNIFORMS		35.00				
I-4033831327	UNIFORMS PARK & REC	R	11/15/2019			165884		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		71.18				1,314.65
004375	CINTAS CORPORATION							
I-4034370190	PAYER # 12707635	R	11/21/2019			166013		
10 55110-03-44000	Janitor Supplies	PAYER # 12707635		102.55				102.55
			*** VENDOR TOTALS ***			2 CHECKS		1,417.2
000022	CITY OF MERRILL - TREASURER							
I-ADM20191101	ADMINISTRATION FEES	R	11/01/2019			165712		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20191115	ADMINISTRATION FEES	R	11/15/2019			165836		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20191129	ADMINISTRATION FEES	R	11/29/2019			166089		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
000022	CITY OF MERRILL - TREASURER							
I-2020 TAX PETTY CAS	REPLENISH CASH FOR TAX DRAWER	R	11/28/2019			166104		
10 11-8000	Petty Cash - Revolving	REPLENISH CASH FOR T		3,000.00				3,000.00
			*** VENDOR TOTALS ***			4 CHECKS		3,018.0
003603	CITY OF TOMAHAWK							
I-OCT. 2019 COURT	OCT. 2019 JOINT MUNIC. COURT	R	11/15/2019			165886		
10 22-6775	Tomahawk-Muni Court	OCT. 2019 JOINT MUNI		600.14				600.14
			*** VENDOR TOTALS ***			1 CHECKS		600.1
002026	COMPLETE CONTROL, INC							
I-038725	MAINT. MCLAIN BOILER	R	11/15/2019			165887		
24 55513-02-16250	HVAC Service Contract	MAINT. MCLAIN BOILER		1,051.34				
I-JC8387	TB SCOTT LIBRARY	R	11/15/2019			165887		
52 57001-08-28100	Library Improvements	TB SCOTT LIBRARY		40,000.00				
I-SRVCE038722	FIRE DEPT. BOILER MAINT.	R	11/15/2019			165887		
10 52200-03-40000	Operating Supplies	FIRE DEPT. BOILER MA		1,160.84				42,212.18

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002026	COMPLETE CONTROL, INC							
I-SRVCE038595	CUST # MER006	R	11/21/2019			166014		
10 55110-03-50000	M/R-General Repair/Maint.	CUST # MER006		995.60				
I-SRVCE038723	CUST # MER006	R	11/21/2019			166014		
10 55110-03-50275	M/R - Contingency	CUST # MER006		1,848.00				
I-SRVCE038724	CUST # MER006	R	11/21/2019			166014		
10 55110-03-50275	M/R - Contingency	CUST # MER006		465.00				3,308.60
			*** VENDOR TOTALS ***			2 CHECKS		45,520.7
004638	COUNTY READY MIX CORP							
I-30101258-00	4 YARDS REDI MIX	R	11/15/2019			165888		
43 57100-08-25750	Streetlight Improvements	4 YARDS REDI MIX		420.00				420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.0
002051	CREATIVE PRODUCT SOURCING, INC							
I-128886	BIGFOOT TEE	R	11/15/2019			165889		
26 52100-03-40500	DARE-Program Expense	BIGFOOT TEE		14.70				
I-129356	STICKERS PATRIOTIC - PK OF 100	R	11/15/2019			165889		
26 52100-03-40500	DARE-Program Expense	STICKERS PATRIOTIC -		20.00				34.70
			*** VENDOR TOTALS ***			1 CHECKS		34.7
000116	CTL COMPANY							
I-S2533612.001	HAND SANITIZER, BRACKETS	R	11/15/2019			165890		
10 51600-03-44000	Janitor Supplies	HAND SANITIZER, BRAC		93.26				
I-S2539039-001	BATH TISSUE	R	11/15/2019			165890		
10 55400-03-50000	Repair/Maint. Supplies	BATH TISSUE		280.50				373.76
			*** VENDOR TOTALS ***			1 CHECKS		373.7
000199	CUMMINS NPOWER LLC							
C-F9-16493	CORE CREDIT	R	11/15/2019			165891		
10 53240-03-40000	Operating Supplies	CORE CREDIT		125.00CR				
I-F9-15817	FULL SERV. LOAD BANK	R	11/15/2019			165891		
62 53711-00-62500	Maint. - Pumping Plant	FULL SERV. LOAD BANK		1,219.36				
I-F9-15818	8/22/19 FULL LOAD SERV. BANK	R	11/15/2019			165891		
63 56152-00-83400	Bldg./Grounds Maintenance	8/22/19 FULL LOAD SE		1,431.28				2,525.64
			*** VENDOR TOTALS ***			1 CHECKS		2,525.6
004543	CUMMINS SALES AND SERVICE							
I-F9-15598	CUST # 75044	R	11/21/2019			166015		
10 55110-03-50000	M/R-General Repair/Maint.	CUST # 75044		870.99				870.99
			*** VENDOR TOTALS ***			1 CHECKS		870.9
003862	DANT CLAYTON CORPORATION							
I-25862	2019 GRANDSTAND INSPECTION	R	11/15/2019			165849		
24 55225-02-85000	Inspection-Grandstand	2019 GRANDSTAND INSP		3,230.00				3,230.00
			*** VENDOR TOTALS ***			1 CHECKS		3,230.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET							
I-20191120	ACCT # 708	R	11/21/2019			166016		
10 55110-03-44000	Janitor Supplies	ACCT # 708		17.82				
10 55110-03-41250	Programming - Adult	ACCT # 708		60.96				
10 55110-03-41750	Hospitality	ACCT # 708		21.78				100.56
000204	DAVE'S COUNTY MARKET							
I-10/16/19 P & R	LUNCH BAGS, FROSTED COOKIES	R	11/28/2019			166105		
10 55300-03-41500	Self & Non-Support-Expenses	LUNCH BAGS, FROSTED		9.77				
I-10/30/19 - P & R	M&M COOKIES	R	11/28/2019			166105		
10 55300-03-41500	Self & Non-Support-Expenses	M&M COOKIES		2.99				
I-11/04/19 P & R	ICE BARLEY FEST	R	11/28/2019			166105		
26 55425-03-40000	Lager Barleyfest Expense	ICE BARLEY FEST		458.00				470.76
			*** VENDOR TOTALS ***			2 CHECKS		571.3
004490	JOHN DEGNER							
I-11/20/19-MILE REIM	MILEAGE REIMBURSEMENT	R	11/20/2019			165986		
24 55513-03-30000	Mileage - Custodians	MILEAGE REIMBURSEMEN		194.16				
24 55225-03-30000	Mileage	MILEAGE REIMBURSEMEN		300.00				494.16
			*** VENDOR TOTALS ***			1 CHECKS		494.1
001183	BEULAH DEGNER							
I-OCT 2019 CRAFTS	TOWELS/QUILT	R	11/26/2019			166055		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS/QUILT		24.50				24.50
			*** VENDOR TOTALS ***			1 CHECKS		24.5
001994	DELTA DENTAL							
I-DFD20191101	DENTAL PREMIUM	R	11/01/2019			165713		
10 21-5912	Dental Premiums	DENTAL PREMIUM		908.05				
42 21-5912	Dental Premiums	DENTAL PREMIUM		3.69				
43 21-5912	Dental Premiums	DENTAL PREMIUM		8.19				
52 21-5912	Dental Premiums	DENTAL PREMIUM		10.65				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		100.97				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		98.44				
I-DSD20191101	DENTAL PREMIUM	R	11/01/2019			165713		
10 21-5912	Dental Premiums	DENTAL PREMIUM		262.21				
42 21-5912	Dental Premiums	DENTAL PREMIUM		0.44				
43 21-5912	Dental Premiums	DENTAL PREMIUM		4.68				
52 21-5912	Dental Premiums	DENTAL PREMIUM		4.97				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		19.25				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		12.65				1,434.19
001994	DELTA DENTAL							
I-DFD20191115	DENTAL PREMIUM	R	11/15/2019			165837		
10 21-5912	Dental Premiums	DENTAL PREMIUM		903.00				
43 21-5912	Dental Premiums	DENTAL PREMIUM		25.15				
52 21-5912	Dental Premiums	DENTAL PREMIUM		2.43				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		98.88				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL CONT							
I-DFD20191115	DENTAL PREMIUM	R	11/15/2019			165837		
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		100.53				
I-DSD20191115	DENTAL PREMIUM	R	11/15/2019			165837		
10 21-5912	Dental Premiums	DENTAL PREMIUM		243.38				
43 21-5912	Dental Premiums	DENTAL PREMIUM		12.10				
52 21-5912	Dental Premiums	DENTAL PREMIUM		17.26				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		23.78				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		7.68				1,434.19
			*** VENDOR TOTALS ***			2 CHECKS		2,868.3
000660	DEMCO, INC.							
I-6716544	CUST # 482508000	R	11/21/2019			166017		
10 55110-03-10500	Library Supplies	CUST # 482508000		137.36				137.36
			*** VENDOR TOTALS ***			1 CHECKS		137.3
004465	DIETRICH VANDERWALL, S.C.							
I-1490	PHONE CONF. CORRESPONDENCE	R	11/15/2019			165892		
10 51300-02-11500	Outside Legal Counsel	PHONE CONF. CORRESPO		203.20				203.20
			*** VENDOR TOTALS ***			1 CHECKS		203.2
000124	DRAEGER OIL CO, INC.							
I-615840	2978 UNL, 5025 DIESEL	R	11/15/2019			165893		
10 53240-03-40000	Operating Supplies	2978 UNL, 5025 DIESE		18,734.18				18,734.18
			*** VENDOR TOTALS ***			1 CHECKS		18,734.1
000129	EBSCO SUBSCRIPTION SERVICES							
I-1591152	ACCT # CG-F-57524-00	R	11/21/2019			166018		
10 55110-13-50000	Magazines/Periodicals	ACCT # CG-F-57524-00		4,475.28				
10 55110-03-10500	Library Supplies	ACCT # CG-F-57524-00		53.72				
26 55110-03-40500	Memorial Books-Expense	ACCT # CG-F-57524-00		69.99				4,598.99
			*** VENDOR TOTALS ***			1 CHECKS		4,598.9
000036	EFTPS							
I-T1 20191101	FEDERAL WITHHOLDING TAX	D	11/01/2019			000331		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,112.58				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.41				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		166.02				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		38.74				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.74				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		13.53				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		122.26				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		137.48				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,284.37				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,505.81				
I-T3 20191101	FICA WITHHOLDING/MATCH	D	11/01/2019			000331		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,649.13				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		95.77				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20191101	FICA WITHHOLDING/MATCH	D	11/01/2019			000331		
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		128.33				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		355.02				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.82				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		321.01				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.61				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		97.25				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		199.20				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,014.45				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		240.30				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		291.02				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		460.37				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		169.19				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		14.55				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		88.03				
10	53315-01-51000	Social Security	FICA WITHHOLDING/MAT		15.95				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		15.65				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		23.99				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		614.73				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		179.64				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		309.68				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT		3.83				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		192.10				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,253.96				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		436.24				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		182.04				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		38.14				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		3.18				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		3.18				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		145.02				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		145.02				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		71.70				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		34.49				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		37.20				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.69				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.68				
42	21-5110	FIC/Medicare W/H	FICA WITHHOLDING/MAT		13.24				
42	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		13.24				
43	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		90.58				
43	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		90.59				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		90.89				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20191101	FICA WITHHOLDING/MATCH	D	11/01/2019			000331		
52	57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		90.90				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		875.60				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		875.61				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,067.40				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,067.40				
I-T4	20191101	MEDICARE WITHHOLDING/MATCH	D	11/01/2019			000331		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,351.86				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		22.39				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.01				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		83.03				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.73				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.65				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		75.06				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.75				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.75				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		46.58				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		938.84				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		526.66				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		345.76				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.20				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.99				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		68.05				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		107.67				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		39.58				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		3.40				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		20.58				
10	53315-01-51000	Social Security	MEDICARE WITHHOLDING		3.73				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		3.66				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		5.61				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		143.76				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		42.01				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		72.42				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING		0.90				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		44.92				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		293.26				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		102.02				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		42.58				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		8.92				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.74				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.74				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		33.92				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		33.92				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.77				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20191101	MEDICARE WITHHOLDING/MATCH	D	11/01/2019			000331		
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		8.07				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.71				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.64				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.64				
42	21-5110	FIC/Medicare W/H	MEDICARE WITHHOLDING		3.09				
42	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		3.09				
43	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		21.17				
43	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		21.18				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		21.26				
52	57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		21.25				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		204.76				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		204.79				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		249.64				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		249.64				59,323.50
000036		EFTPS							
I-T1	20191115	FEDERAL WITHHOLDING TAX	D	11/15/2019			000334		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,716.34				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		8.36				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		216.31				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.26				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.31				
43	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		225.43				
52	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		244.91				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,051.04				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,743.94				
I-T3	20191115	FICA WITHHOLDING/MATCH	D	11/15/2019			000334		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,157.32				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		93.98				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		134.53				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		355.02				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.82				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		317.03				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.61				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		98.67				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		209.27				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT		3.63				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,496.46				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		20.99				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		239.78				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20191115	FICA WITHHOLDING/MATCH	D	11/15/2019			000334		
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		317.88				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		352.32				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		193.60				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		63.57				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		4.98				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		81.93				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		4.46				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		610.96				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		200.92				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		244.68				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		190.93				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,260.99				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		384.21				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		273.10				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		94.76				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.72				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		5.72				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		172.82				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		172.82				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		37.52				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		37.52				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.46				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.46				
43	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		184.80				
43	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		184.78				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		154.68				
52	57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		154.66				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		752.99				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		753.01				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,200.09				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,200.10				
I-T4	20191115	MEDICARE WITHHOLDING/MATCH	D	11/15/2019			000334		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,246.82				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		21.99				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.46				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		83.03				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.73				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.65				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.15				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.75				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		23.08				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		48.94				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.85				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		817.70				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		4.91				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20191115	MEDICARE WITHHOLDING/MATCH	D	11/15/2019			000334		
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		538.26				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		344.10				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.08				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.99				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		74.34				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		82.40				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		45.29				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		14.88				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		1.16				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		19.14				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.04				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		142.91				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		47.00				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		57.22				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		44.65				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		294.93				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		89.85				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		63.88				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		22.16				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.34				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.34				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		40.42				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		40.42				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.77				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.76				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.59				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.59				
43	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		43.21				
43	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		43.21				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.17				
52	57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		36.15				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		176.12				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		176.13				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		280.70				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		280.67				57,334.98
000036		EFTPS							
I-T1	20191122	FEDERAL WITHHOLDING TAX	D	11/22/2019			000336		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		33,594.40				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		518.30				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.42				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		397.06				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		485.03				
I-T3	20191122	FICA WITHHOLDING/MATCH	D	11/22/2019			000336		

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20191122	FICA WITHHOLDING/MATCH	D	11/22/2019			000336		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,823.49				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		158.29				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		186.00				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		106.95				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		7,125.12				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		16.79				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		186.00				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		372.00				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		395.25				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		42.83				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		186.00				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		245.10				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		224.08				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		373.55				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		205.53				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		321.25				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		321.25				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		7.20				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		7.20				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		259.91				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		259.91				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		341.88				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		341.88				
I-T4	20191122	MEDICARE WITHHOLDING/MATCH	D	11/22/2019			000336		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4,200.19				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		37.02				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		25.01				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		1,666.34				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		1,150.88				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		751.91				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		3.93				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		87.00				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		92.44				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		10.02				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		57.32				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.41				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		87.37				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		48.07				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		75.13				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		75.13				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		1.68				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		1.68				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		60.80				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20191122	MEDICARE WITHHOLDING/MATCH	D	11/22/2019			000336		
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		60.80				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		79.98				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		79.95				65,343.23
000036		EFTPS							
I-T1	20191129	FEDERAL WITHHOLDING TAX	D	11/29/2019			000338		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,839.74				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20.38				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		234.88				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3.90				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.99				
43	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		123.63				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,206.00				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,687.06				
I-T3	20191129	FICA WITHHOLDING/MATCH	D	11/29/2019			000338		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,543.96				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		96.08				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		103.43				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		370.11				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		204.57				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		135.60				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		328.87				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		199.65				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		90.62				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		226.35				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,611.70				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		250.57				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		127.13				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		176.28				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		357.01				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		456.08				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		160.05				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		92.63				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		59.13				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		55.98				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		623.51				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		179.33				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		239.27				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT		14.23				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		217.59				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,295.27				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		401.32				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		261.20				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20191129	FICA WITHHOLDING/MATCH	D	11/29/2019			000338		
10	55301-01-51000	Social Security	FICA WITHHOLDING/MAT		5.64				
10	55302-01-51000	Social Security	FICA WITHHOLDING/MAT		31.88				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		89.66				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		14.85				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		14.85				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		182.64				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		182.64				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		26.90				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		26.90				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.37				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.36				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		7.47				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT		7.47				
43	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		77.43				
43	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		77.43				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		852.27				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		852.28				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,152.16				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,152.15				
I-T4	20191129	MEDICARE WITHHOLDING/MATCH	D	11/29/2019			000338		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,352.74				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		22.44				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		24.19				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		86.56				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.84				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.71				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		76.91				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		46.69				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.20				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		52.92				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		844.67				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		544.12				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		353.75				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		58.60				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		29.73				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		41.23				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		83.48				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		106.67				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		37.43				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		21.67				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		13.83				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		13.09				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		145.82				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.95				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4 20191129		MEDICARE WITHHOLDING/MATCH	D	11/29/2019			000338		
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		55.97				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING		3.32				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		50.88				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		302.92				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		93.86				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		61.08				
10	55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.32				
10	55302-01-51000	Social Security	MEDICARE WITHHOLDING		7.44				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		20.96				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.47				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.47				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		42.71				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		42.71				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.29				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.30				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.04				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.04				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		1.75				
26	54605-01-51000	Social Security	MEDICARE WITHHOLDING		1.75				
43	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		18.11				
43	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		18.11				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		199.30				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		199.36				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		269.44				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		269.44				58,744.38
				*** VENDOR TOTALS ***			4 CHECKS		240,746.0
000128		ELAN FINANCIAL SERVICES							
I-20191120		ACCT # 5472 1102 2200 0197	R	11/21/2019			166019		
10	55110-03-11000	Postage	ACCT # 5472 1102 220		342.80				
10	55110-03-41000	Public Relations/Publicity	ACCT # 5472 1102 220		268.16				
10	55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		87.71				
10	55110-03-41500	Progamming - Youth	ACCT # 5472 1102 220		177.66				
10	55110-03-50000	M/R-General Repair/Maint.	ACCT # 5472 1102 220		22.50CR				
10	55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		25.98				
10	55110-13-50000	Magazines/Periodicals	ACCT # 5472 1102 220		25.18				
26	55110-03-12650	Library Photocopier Expense	ACCT # 5472 1102 220		353.86				1,258.85
				*** VENDOR TOTALS ***			1 CHECKS		1,258.8
001818		ELECTION SYSTEMS & SOFTWARE, I							
I-1102783		RENEWAL LICENSE FEE	R	11/15/2019			165894		
10	51440-02-50000	Election Machine Maint.	RENEWAL LICENSE FEE		200.00				200.00
				*** VENDOR TOTALS ***			1 CHECKS		200.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004269	TARA ELLOS							
I-OCT 2019 CRAFTS	EARRINGS, BRACELETS, TEALIGHTS	R	11/26/2019			166056		
26 54600-03-45400	MEC - Craft Shop Exp.	EARRINGS, BRACELETS,		46.50				46.50
			*** VENDOR TOTALS ***			1 CHECKS		46.5
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2107581	DISPOSABLE SUCTION CANISTER	R	11/15/2019			165895		
10 52300-03-40000	Operating Supplies	DISPOSABLE SUCTION C		318.12				
I-2108001	BACK RAFT DISPOSABLE AIR MATT	R	11/15/2019			165895		
10 52300-03-40000	Operating Supplies	BACK RAFT DISPOSABLE		160.50				
I-2108005	BACK RAFT DIS. AIR MATTRESS	R	11/15/2019			165895		
10 52300-03-40000	Operating Supplies	BACK RAFT DIS. AIR M		160.50				
I-2108006	(8)BACK RAFT DIS. AIR MATTRESS	R	11/15/2019			165895		
10 52300-03-40000	Operating Supplies	BACK RAFT DIS. AIR M		214.00				
I-2108746	RESUS PK. SM.,MED., LG. ADULT	R	11/15/2019			165895		
10 52300-03-40000	Operating Supplies	RESUS PK. SM.,MED.,		181.75				1,034.87
			*** VENDOR TOTALS ***			1 CHECKS		1,034.8
003749	ENVIRONMENTAL CHEMICAL ENTERPR							
I-E342R	FOAMING LEMON DISINFECTANT	R	11/15/2019			165896		
10 55400-03-50000	Repair/Maint. Supplies	FOAMING LEMON DISINF		379.89				379.89
			*** VENDOR TOTALS ***			1 CHECKS		379.8
004389	EO JOHNSON COMPANY INC							
I-661288	MERRILL POLICE DEPT.	R	11/28/2019			166106		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		66.17				66.17
			*** VENDOR TOTALS ***			1 CHECKS		66.1
000212	FASTENAL COMPANY							
I-WIMER109741	ALY CLVS SLP HK 1/2	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	ALY CLVS SLP HK 1/2		60.67				
I-WIMER109749	10-32X3/8 PPH MS S/S/	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	10-32X3/8 PPH MS S/S		6.17				
I-WIMER110198	ROD & TIRE	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	ROD & TIRE		47.61				
I-WIMER110199	NOZZLE	R	11/15/2019			165897		
10 53300-03-40000	Operating Supplies	NOZZLE		7.89				
I-WIMER110203	NUTS, BOLTS	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		13.51				
I-WIMER110211	CAUTION TAPE	R	11/15/2019			165897		
10 53300-03-40000	Operating Supplies	CAUTION TAPE		39.02				
I-WIMER110215	GLOVES	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	GLOVES		30.18				
I-WIMER110263	5/16 DRIVE	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	5/16 DRIVE		39.34				
I-WIMER110277	WHITE, PINK PAINT	R	11/15/2019			165897		
10 53300-03-40000	Operating Supplies	WHITE, PINK PAINT		17.12				
I-WIMER110278	NUTS, BOLTS	R	11/15/2019			165897		

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY CONT							
I-WIMER110278	NUTS, BOLTS	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		1.51				
I-WIMER110291	ADAPTOR	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	ADAPTOR		11.96				
I-WIMER110320	TAP	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	TAP		20.87				
I-WIMER110361	14" BLADE	R	11/15/2019			165897		
10 53314-03-40000	Operating Supplies	14" BLADE		130.52				
I-WIMER110376	EAR PLUGS, PAINT	R	11/15/2019			165897		
10 53300-03-40000	Operating Supplies	EAR PLUGS, PAINT		48.97				
I-WIMER110377	WELDING RODS ON SALE	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	WELDING RODS ON SALE		169.66				
I-WIMER110386	WHITE SPRAY PAINT	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	WHITE SPRAY PAINT		25.69				
I-WIMER110393	NUTS, BOLTS	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		3.84				
I-WIMER110439	NUTS	R	11/15/2019			165897		
10 52110-03-22075	Traffic Controls-Repairs	NUTS		0.53				
I-WIMER110442	NUTS, BOLTS	R	11/15/2019			165897		
10 52110-03-40000	Operating Supplies	NUTS, BOLTS		18.38				
I-WIMER110451	HOLE SAW	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	HOLE SAW		15.29				
I-WIMER110467	NUTS, BOLTS	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		7.36				
I-WIMER110517	NUTS BOLTS FOR SIGNS	R	11/15/2019			165897		
10 52110-03-40000	Operating Supplies	NUTS BOLTS FOR SIGNS		23.18				
I-WIMER110561	TOWEL, DRIVER	R	11/15/2019			165897		
10 53240-03-40000	Operating Supplies	TOWEL, DRIVER		140.01				879.28
			*** VENDOR TOTALS ***			1 CHECKS		879.28
000845	FED EX							
I-684343610	10/21 - BRIDGETTE KEATING	R	11/28/2019			166107		
10 51520-03-18000	Checks and Supplies	10/21 - BRIDGETTE KE		42.65				42.65
			*** VENDOR TOTALS ***			1 CHECKS		42.65
000632	FERGUSON ENTERPRISES #1476							
I-5257079	WAX RING, TRAP, PLAS CAP	R	11/15/2019			165900		
24 55225-08-75782	Restroom-Paint/Repair	WAX RING, TRAP, PLAS		101.99				101.99
			*** VENDOR TOTALS ***			1 CHECKS		101.99
000024	FIRE LOCAL #847							
I-FUD20191101	UNION DUES	R	11/01/2019			165714		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20191115	UNION DUES	R	11/15/2019			165838		
10 21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
			*** VENDOR TOTALS ***			2 CHECKS		2,075.9
004409	BRIGID FLOOD							
I-OCT 2019 CRAFTS	BRACELET	R	11/26/2019			166057		
26 54600-03-45400	MEC - Craft Shop Exp.	BRACELET		24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.0
004093	EARLEEN FOX							
I-OCT 2019 CRAFTS	SCRUNCHIE/TOWELS/KEYCHAIN	R	11/26/2019			166058		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUNCHIE/TOWELS/KEY		20.50				20.50
			*** VENDOR TOTALS ***			1 CHECKS		20.5
002600	JANICE FREDRICKSON							
I-OCT 2019 CRAFTS	COOK BOOKS	R	11/26/2019			166059		
26 54600-03-45400	MEC - Craft Shop Exp.	COOK BOOKS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.0
004653	COLTON FRISCH							
I-C.FRISCH 11/12/19	CDL TEST / LICENSE	R	11/15/2019			165901		
10 53240-03-40000	Operating Supplies	CDL TEST / LICENSE		213.00				213.00
			*** VENDOR TOTALS ***			1 CHECKS		213.0
002661	FRONTIER							
I-NOV. 2019 CHGS.	NOV. 2019 CHARGES	R	11/15/2019			165902		
10 53230-02-25000	Telephone & Fiber	GARAGE		8.35				
62 53713-00-64110	Warehouse Cost of Operation	WATER		8.35				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRIPORT FUEL PUMPS		114.72				
10 54600-02-25000	Telephone	EXPO-ENRICHMENTT		48.76				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICH. 911 BIL		48.76				283.44
002661	FRONTIER							
I-20191120	ACCT #715-536-7909-010384-5	R	11/21/2019			166020		
10 55110-02-25000	Telephone	ACCT #715-536-7909-0		126.87				126.87
002661	FRONTIER							
I-11/10/2019	NOVEMBER 2019 CHARGES	R	11/28/2019			166108		
10 52100-02-25000	Telephone	POLICE		62.27				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.26				
10 55300-02-25000	Telephone	RECREATION		59.28				
10 51520-02-25000	Telephone	TELEPHONE		62.26				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		79.03				
63 56156-00-85600	Misc General Expense	WWTP		62.26				
10 52300-02-25000	Telephone & Internet	AMBULANCE		37.03				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER CONT							
I-11/10/2019	NOVEMBER 2019 CHARGES	R	11/28/2019			166108		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		37.01				472.10
			*** VENDOR TOTALS ***			3 CHECKS		882.41
004249	FULLY PROMOTED OF WAUSAU							
I-19951	BEER GLASSES	R	11/15/2019			165903		
26 55425-03-40000	Lager Barleyfest Expense	BEER GLASSES		1,195.00				1,195.00
			*** VENDOR TOTALS ***			1 CHECKS		1,195.0
004267	VICTORIA GAEDTKE							
I-OCT 2019 CRAFTS	BRACELETS, MUGS, TOWELS	R	11/26/2019			166060		
26 54600-03-45400	MEC - Craft Shop Exp.	BRACELETS, MUGS, TOW		83.20				83.20
			*** VENDOR TOTALS ***			1 CHECKS		83.2
000905	GILLIG LLC							
I-40630113	VALVE, FAN CONTROL	R	11/15/2019			165904		
10 53520-03-67000	Bus Supplies and Parts	VALVE, FAN CONTROL		1,031.74				1,031.74
000905	GILLIG LLC							
I-40640416	LATCH ASSEMBLY, CHAIN	R	11/28/2019			166109		
10 53520-03-67000	Bus Supplies and Parts	LATCH ASSEMBLY, CHAI		380.63				
I-40642419	LAMP STEPWELL, RADIATOR	R	11/28/2019			166109		
10 53520-03-67000	Bus Supplies and Parts	LAMP STEPWELL, RADIA		990.43				1,371.06
			*** VENDOR TOTALS ***			2 CHECKS		2,402.8
000486	CHRISTOPHER L. GRAAP							
I-C. GRAAP 11/13/19	CDL TEST / LICENSE	R	11/15/2019			165905		
10 53240-03-40000	Operating Supplies	CDL TEST / LICENSE		215.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.0
004598	GRANDMA'S ORGANIC FARM							
I-OCT 2019 CRAFTS	SOAP, ORNAMENTS,MAGNETS,	R	11/26/2019			166061		
26 54600-03-45400	MEC - Craft Shop Exp.	SOAP, ORNAMENTS,MAGN		71.45				71.45
			*** VENDOR TOTALS ***			1 CHECKS		71.4
000035	GREAT WEST							
I-ROT20191101	WIS DEF COMP - ROTH	R	11/01/2019			165715		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,810.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		314.78				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		275.22				
I-WDC20191101	WIS DEFERRED COMP	R	11/01/2019			165715		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,450.34				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		7.63				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		8.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		146.37				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		414.96				7,427.30

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST							
I-ROT20191115	WIS DEF COMP - ROTH	R	11/15/2019			165839		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,810.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2.21				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		264.36				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		323.43				
I-WDC20191115	WIS DEFERRED COMP	R	11/15/2019			165839		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,453.79				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.21				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		13.28				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		9.28				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		164.39				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		394.35				7,437.30
000035	GREAT WEST							
I-ROT20191129	WIS DEF COMP - ROTH	R	11/29/2019			166090		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,810.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		6.99				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		351.62				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		231.39				
I-WDC20191129	WIS DEFERRED COMP	R	11/29/2019			166090		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,419.78				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.00				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		0.94				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		134.54				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		427.04				7,387.30
			*** VENDOR TOTALS ***			3 CHECKS		22,251.9
003374	JUDY GREFE							
I-OCT 2019 CRAFTS	MITTENS	R	11/26/2019			166062		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		3.25				3.25
			*** VENDOR TOTALS ***			1 CHECKS		3.2
004599	SARA GRONHOLOM							
I-OCT 2019 CRAFTS	CANDLE/SOAP	R	11/26/2019			166063		
26 54600-03-45400	MEC - Craft Shop Exp.	CANDLE/SOAP		22.00				22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.0
003164	HEARTLAND COOPERATIVE SERVICES							
I-255763	TOW DOG WETLANDS	R	11/15/2019			165906		
26 52100-03-41575	Dog Unit Expenses	TOW DOG WETLANDS		48.79				
I-299398	TOMAHAWK/CORNRESTONE 2.5	R	11/15/2019			165906		
10 55200-03-40000	Operating Supplies	TOMAHAWK/CORNRESTONE		83.98				132.77
			*** VENDOR TOTALS ***			1 CHECKS		132.7

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN							
I-11/04/19	MILEAGE 11/4 - 11/8/19	R	11/28/2019			166110		
10 51420-03-30000	Mileage	MILEAGE 11/4 - 11/8/		9.86				
I-11/1/19	MILEAGE 10/28 - 11/1/19	R	11/28/2019			166110		
10 51420-03-30000	Mileage	MILEAGE 10/28 - 11/1		11.66				
I-11/12/19	MILEAGE 11/12 - 11/15/19	R	11/28/2019			166110		
10 51420-03-30000	Mileage	MILEAGE 11/12 - 11/1		11.89				
I-11/18 - 11/22/19	MILEAGE 11/18 - 11/22/19	R	11/28/2019			166110		
10 51420-03-30000	Mileage	MILEAGE 11/18 - 11/2		9.80				43.21
			*** VENDOR TOTALS ***			1 CHECKS		43.21
004315	JOSEPH HOFFMAN							
I-OCT 2019 CRAFTS	WOOD BURNING	R	11/26/2019			166064		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOD BURNING		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
002110	KATHY HOFFMANN							
I-OCT 2019 CRAFTS	TOWEL/SCRUBBIES	R	11/26/2019			166065		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL/SCRUBBIES		9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.00
001802	CAROL HOLZ							
I-OCT 2019 CRAFTS	MITTENS	R	11/26/2019			166066		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003477	GEOFFREY HOOCK							
I-11/9/19 - CDL TEST	CDL TEST	R	11/28/2019			166111		
10 53240-03-40000	Operating Supplies	CDL TEST		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000771	HUGO'S PIZZA							
I-92051	11/12 AAC QUARTERLY MEETING	R	11/21/2019			166021		
10 55110-03-41251	Misc Rev-Programming Adult	11/12 AAC QUARTERLY		20.00				
10 55110-03-41250	Programming - Adult	11/12 AAC QUARTERLY		99.25				119.25
			*** VENDOR TOTALS ***			1 CHECKS		119.25
004401	AL HULKE							
I-OCT 2019 CRAFTS	TABLE	R	11/26/2019			166067		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20191101	PREMIUM PER ATTACHED	R	11/01/2019			165716		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		61.12				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		1.14				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		2.17				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.14				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE ICONT							
I-ILA20191101	PREMIUM PER ATTACHED	R	11/01/2019			165716		
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.91				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.42				
I-ILP20191101	PREMIUM PER ATTACHED	R	11/01/2019			165716		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		118.31				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.46				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.57				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.66				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.88				233.78
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20191115	PREMIUM PER ATTACHED	R	11/15/2019			165840		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		54.89				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		10.34				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.34				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.81				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.52				
I-ILP20191115	PREMIUM PER ATTACHED	R	11/15/2019			165840		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		117.05				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.43				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.30				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.10				233.78
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20191129	PREMIUM PER ATTACHED	R	11/29/2019			166091		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		64.66				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.83				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.23				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.18				
I-ILP20191129	PREMIUM PER ATTACHED	R	11/29/2019			166091		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.27				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.86				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.27				233.78
			*** VENDOR TOTALS ***			3 CHECKS		701.3
003315	IMAGE TREND							
I-119174	ELITE RESCUE / MONTHLY FEE	R	11/15/2019			165907		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE / MONTH		346.04				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE / MONTH		346.04				692.08
			*** VENDOR TOTALS ***			1 CHECKS		692.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003994	INCREDIBLE BANK							
I-11/6/2019 DEPOSIT	DEPOSIT GENERAL/SEWAGE PLANT	R	11/06/2019			165788		
10 11-1286	Investments-incrediblebank	DEPOSIT - GENERAL AC		700,000.00				
63 11-2650	Capital Rep.-incrediblebank	DEPOIST - SEWAGE PLA		300,000.00				1,000,000.00
003994	INCREDIBLE BANK							
I-11/19/19 DEPOSIT	DEPOSIT GENERAL - 100239862	R	11/19/2019			165980		
10 11-1286	Investments-incrediblebank	DEPOSIT GENERAL - 10		2,000,000.00				2,000,000.00
			*** VENDOR TOTALS ***			2 CHECKS		3,000,000.0
003295	ISI TELEMANAGMENT SOLUTIONS, L							
I-ISI-IN0030003361	OCTOBER 2019 MONTHLY CHGS.	R	11/15/2019			165908		
10 51525-15-32900	Fiber & PRI - Charter	OCTOBER 2019 MONTHLY		123.00				
62 53716-00-85010	Computer & Software	OCTOBER 2019 MONTHLY		61.50				
63 56156-00-85010	Computer & Software	OCTOBER 2019 MONTHLY		61.50				246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.0
000253	ITU ABSORBTECH, INC.							
I-7351792	CUST # 120084-001	R	11/21/2019			166022		
10 55110-02-23250	Facility Cleaning Service	CUST # 120084-001		68.49				68.49
			*** VENDOR TOTALS ***			1 CHECKS		68.4
000759	J. WENNING GRINDING & SUPPLY I							
I-98035	77" ZAMBONI KNIFE-SERVICE	R	11/15/2019			165909		
10 55400-03-51500	Ice Machine Supplies	77" ZAMBONI KNIFE-SE		81.00				81.00
			*** VENDOR TOTALS ***			1 CHECKS		81.0
001443	J.D. POWER VALUATION SERVICES							
I-000750116	CLIENT # 100076707	R	11/21/2019			166023		
10 55110-13-50000	Magazines/Periodicals	CLIENT # 100076707		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.0
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-APPL NO.3 M2019-03	APPL NO.3, M2019-03	R	11/28/2019			166112		
62 50000-07-55645	M-1-2019 -Water	WATER		32,291.76				
62 50000-07-55645	M-1-2019 -Water	WATER		42,665.50				
63 50000-07-55645	M-1-2019 - Sewer	SEWER		38,146.41				
52 57001-08-25000	Street Improvements	GENERAL		72,178.58				
43 57350-08-26000	Water Improvements	TID 3 WATER-STURDEVA		31,588.00				
43 57350-08-24000	Street Improvements	TID3 IDLE STURDEVANT		100,975.45				
43 57350-08-24000	Street Improvements	TID3 IDLE E.MAIN ST.		139,337.22				457,182.92
			*** VENDOR TOTALS ***			1 CHECKS		457,182.9

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004405	JAS CONSTRUCTION LLC							
I-186, APPL NO. 5	FINAL STANGE'S PARK	R	11/06/2019			165789		
52 57001-08-27625	Stanges Park Improvements	FINAL STANGE'S PARK		25,439.80				25,439.80
			*** VENDOR TOTALS ***			1 CHECKS		25,439.8
003786	JOHN FABICK TRACTOR CO							
I-PIWA0001186	VALVE	R	11/15/2019			165910		
10 53240-03-40000	Operating Supplies	VALVE		61.08				
I-PIWA0001188	PARTS	R	11/15/2019			165910		
10 53240-03-40000	Operating Supplies	PARTS		12.25				
I-PIWA0002799	REDUCERS	R	11/15/2019			165910		
10 53240-03-40000	Operating Supplies	REDUCERS		85.65				
I-PIWA0002800	REDUCER	R	11/15/2019			165910		
10 53240-03-40000	Operating Supplies	REDUCER		31.74				
I-PIWA0002801	REDUCERS	R	11/15/2019			165910		
10 53240-03-40000	Operating Supplies	REDUCERS		41.40				
I-PIWA0002802	REDUCERS	R	11/15/2019			165910		
10 53240-03-40000	Operating Supplies	REDUCERS		15.18				
I-PIWA0002803	BITS	R	11/15/2019			165910		
10 53240-03-40000	Operating Supplies	BITS		342.10				
I-PIWA0002804	BITS	R	11/15/2019			165910		
10 53240-03-40000	Operating Supplies	BITS		342.10				
I-PIWA0002805	BITS	R	11/15/2019			165910		
10 53240-03-40000	Operating Supplies	BITS		342.10				
I-PIWA0002806	BITS	R	11/15/2019			165910		
10 53240-03-40000	Operating Supplies	BITS		171.05				1,444.65
			*** VENDOR TOTALS ***			1 CHECKS		1,444.6
004335	MARDELL JOHNSON							
I-OCT 2019 CRAFTS	MOUSE/HAT/PURSE/SCRUBBIE	R	11/26/2019			166068		
26 54600-03-45400	MEC - Craft Shop Exp.	MOUSE/HAT/PURSE/SCRU		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.0
004399	BETTY JOHNSON							
I-OCT 2019 CRAFTS	EAGLE	R	11/26/2019			166069		
26 54600-03-45400	MEC - Craft Shop Exp.	EAGLE		13.00				13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.0
003046	JUDY KARAU							
I-OCT 2019 CRAFTS	CARD	R	11/26/2019			166070		
26 54600-03-45400	MEC - Craft Shop Exp.	CARD		4.00				4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001745	KEMO							
I-20191120	2 KEMO'S	R	11/21/2019			166024		
10 55110-13-10300	Adult Dept Reference	2 KEMO'S		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.0
003958	KIELISZEWSKI CONSTRUCTION							
I-0191710	COMMUNITY ROOM REPAIRS	R	11/21/2019			166025		
10 55110-08-57500	Property Damages	COMMUNITY ROOM REPAI		4,845.00				4,845.00
			*** VENDOR TOTALS ***			1 CHECKS		4,845.0
003104	CYNTHIA KOTILA							
I-OCT 2019 CRAFTS	DISHCLOTH	R	11/26/2019			166071		
26 54600-03-45400	MEC - Craft Shop Exp.	DISHCLOTH		2.00				2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.0
001185	BETTY KRAUSE							
I-OCT 2019 CRAFTS	BIBS/TISSUE HLDRS/TOWELS/	R	11/26/2019			166072		
26 54600-03-45400	MEC - Craft Shop Exp.	BIBS/TISSUE HLDRS/TO		33.50				33.50
			*** VENDOR TOTALS ***			1 CHECKS		33.5
000139	SCOTT KRAUSE							
I-11/19 S.KRAUSE	REIMBURSEMENT/WEMSA SCHOOL	R	11/28/2019			166113		
10 52300-03-32000	Education & Conference	REIMBURSEMENT/WEMSA		109.00				109.00
			*** VENDOR TOTALS ***			1 CHECKS		109.0
000140	KRUEGER PLUMBING L. L. C.							
I-29753	AUGER DRINKING FOUNTAIN	R	11/15/2019			165911		
10 51600-02-23000	Outside Services	AUGER DRINKING FOUNT		87.78				87.78
			*** VENDOR TOTALS ***			1 CHECKS		87.7
004324	DAVELL KUNZA							
I-OCT 2019 CRAFTS	CARDS	R	11/26/2019			166073		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.0
003694	MARGIE LANGE							
I-OCT 2019 CRAFTS	BLANKET, LAPGHAN	R	11/26/2019			166074		
26 54600-03-45400	MEC - Craft Shop Exp.	BLANKET, LAPGHAN		54.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.0
001005	LEADER-TELEGRAM							
I-20191120	ACCT #TLT-2033014	R	11/21/2019			166026		
10 55110-13-50000	Magazines/Periodicals	ACCT #TLT-2033014		315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000863	LEE RECREATION LLC							
I-12437-19	30 ROLLS-100 CT. ROLL DOG BAGS	R	11/15/2019			165912		
10 55200-03-40000	Operating Supplies	30 ROLLS-100 CT. ROL		253.00				253.00
			*** VENDOR TOTALS ***			1 CHECKS		253.0
004658	LEIGH YAWKEY WOODSON ART MUSEU							
I-20191120	4 - START WITH ART SESSIONS	R	11/21/2019			166027		
10 55110-03-41500	Progamming - Youth	4 - START WITH ART S		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.0
004620	CORA LEKVIN							
I-OCT 2019 CRAFTS	BLANKET	R	11/26/2019			166075		
26 54600-03-45400	MEC - Craft Shop Exp.	BLANKET		16.00				16.00
			*** VENDOR TOTALS ***			1 CHECKS		16.0
004648	CODY LEMMER							
I-11/5/19	CDL TEST & DMV LICENSE	R	11/15/2019			165913		
10 53240-03-40000	Operating Supplies	CDL TEST & DMV LICEN		163.30				163.30
			*** VENDOR TOTALS ***			1 CHECKS		163.3
004422	RONALD LIBERTY							
I-MILEAGE-7/15-11/4	MILEAGE 7/15/19 - 11/4/19	R	11/15/2019			165914		
10 53101-03-30000	Mileage	MILEAGE 7/15/19 - 11		158.92				158.92
			*** VENDOR TOTALS ***			1 CHECKS		158.9
001161	LINCOLN CO ABSTRACT CO, INC.							
I-51044	TITLE LTR / FORMER PAGE MILK	R	11/15/2019			165915		
49 57100-02-10000	Legal Notices/Letters	TITLE LTR / FORMER P		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2019 #3	ZUERCHER TECH. SOFTWARE	R	11/20/2019			165987		
52 57001-08-28617	Police Records Software	ZUERCHER TECH. SOFTW		28,277.00				28,277.00
			*** VENDOR TOTALS ***			1 CHECKS		28,277.0
000716	LINCOLN CO TREASURER							
I-OCT. 2019 COURT	OCT. 2019 MUNICIPAL COURT	R	11/15/2019			165916		
10 40000-45100	Municipal Court Revenue	OCT. 2019 MUNICIPAL		908.39				908.39
			*** VENDOR TOTALS ***			1 CHECKS		908.3
000313	LINCOLN CO TREASURER'S OFFICE							
I-12719	177.83 TON GARBAGE, APPLIANCES	R	11/15/2019			165917		
10 53620-03-94000	Tipping Fees	177.83 TON GARBAGE,		8,829.25				
10 53620-03-91577	Tire/Appliance Disposal	177.83 TON GARBAGE,		45.00				8,874.25
			*** VENDOR TOTALS ***			1 CHECKS		8,874.2

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003839	LIVERMORE TECHNOLOGIES LLC							
I-1154	OCT. 2019 DRAFT. / PROJ. MGMT.	R	11/15/2019			165918		
52 57001-08-26900	Fiber - City & Utility	DRAFTING / PROJ. MGM		3,750.00				3,750.00
			*** VENDOR TOTALS ***			1 CHECKS		3,750.0
004652	LUMINATOR MASS TRANSIT, LLC							
I-548437	USCU-B CONTROLLER	R	11/15/2019			165919		
10 53520-03-67000	Bus Supplies and Parts	USCU-B CONTROLLER		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.0
000030	MADISON NATIONAL LIFE							
I-DIS20191101	DISABILITY PREMIUM	R	11/01/2019			165717		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		441.35				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		1.26				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		3.44				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		3.42				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		16.87				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		16.98				506.28
000030	MADISON NATIONAL LIFE							
I-DIS20191115	DISABILITY PREMIUM	R	11/15/2019			165841		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		401.35				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		13.63				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		1.88				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		15.43				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		18.42				473.67
			*** VENDOR TOTALS ***			2 CHECKS		979.9
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20191025-1	14 LOST AND PAID ITEMS	R	11/21/2019			166028		
10 45110-46710	Library Revenue	14 LOST AND PAID ITE		412.72				412.72
			*** VENDOR TOTALS ***			1 CHECKS		412.7
000510	MCI							
I-11/7/2019	OCT/NOV SERVICE CHG.'S	R	11/20/2019			165988		
10 52100-02-25000	Telephone	OCT/NOV SERVICE CHG.		30.94				
10 51520-02-25000	Telephone	OCT/NOV SERVICE CHG.		30.94				61.88
			*** VENDOR TOTALS ***			1 CHECKS		61.8
000522	MECHANICAL, INC.							
I-0054892	DISCONNECT AC, OFFICE	R	11/15/2019			165920		
52 57001-08-31500	Streets - Building Imp.	DISCONNECT AC, OFFIC		223.00				223.00
			*** VENDOR TOTALS ***			1 CHECKS		223.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004535	DONNA MEIER							
I-OCT 2019 CRAFTS	NECKWARMERS	R	11/26/2019			166076		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKWARMERS		22.00				22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.0
001064	MENARDS - WAUSAU							
I-41020	48" 32W 6500K T8 12 PK	R	11/15/2019			165921		
10 55400-03-50000	Repair/Maint. Supplies	48" 32W 6500K T8 12		362.76				
I-41431	49" 32W 6500K T8 12 PK	R	11/15/2019			165921		
10 55400-03-50000	Repair/Maint. Supplies	49" 32W 6500K T8 12		71.94				434.70
			*** VENDOR TOTALS ***			1 CHECKS		434.7
004639	MERCURY MEDICAL							
I-975863	FLOWSAFE IIEZ	R	11/15/2019			165922		
10 52300-03-40000	Operating Supplies	FLOWSAFE IIEZ		322.55				322.55
			*** VENDOR TOTALS ***			1 CHECKS		322.5
000041	MERRILL ACE HARDWARE							
I-189295	TANK SPRAYER, BROOM, TAPE	V	11/15/2019			165923		
I-189299	FUSE ATM-MINI RED10A CD5	V	11/15/2019			165923		
I-189316	SPLYFCT3/8X1/2X12SSLL	V	11/15/2019			165923		
I-189325	GAP & JOINT, CRACK SEAL, BLADE	V	11/15/2019			165923		
I-189343	EXT TUBE, PVC P TRAP	V	11/15/2019			165923		
I-189473	NUT SJ PVC BULK	V	11/15/2019			165923		
I-189476	EXT TUBE	V	11/15/2019			165923		
I-189500	RAKE	V	11/15/2019			165923		
I-189502	ACE ROLLER, LED BULB,	V	11/15/2019			165923		
I-189509	RYL EXT SG LTX NTRL GL.	V	11/15/2019			165923		
I-189528	GALV TUBE	V	11/15/2019			165923		
I-189541	SPLYFCT3/8X3/8X12SS	V	11/15/2019			165923		
I-189556	FILM POLY CLR4MIL	V	11/15/2019			165923		
I-189599	DUCT TAPE	V	11/15/2019			165923		
I-189628	LACQUER THINNER	V	11/15/2019			165923		
I-189632	BWT INSERT BIT SET	V	11/15/2019			165923		
I-189674	GARDEN HOSE	V	11/15/2019			165923		
I-189675	SPECIALTY TOOL JMK	V	11/15/2019			165923		
I-189715	BULB FL T8 G13 48" DL32W	V	11/15/2019			165923		
I-189784	TRASH BAGS BLACK	V	11/15/2019			165923		
I-189826	CORNER BRACE, EAR PLUGS	V	11/15/2019			165923		
I-189928	GALV NIPPLE	V	11/15/2019			165923		
I-189929	COUPLING BLK, CLAMP	V	11/15/2019			165923		
I-189932	EAR PLUGS	V	11/15/2019			165923		
I-189943	KEY	V	11/15/2019			165923		
I-190005	VALVE BALL	V	11/15/2019			165923		
I-190104	SILICONE	V	11/15/2019			165923		
I-190184	BATTERY 9V	V	11/15/2019			165923		
I-190255	BLADE , TRASH BAGS,	V	11/15/2019			165923		1,009.80

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
M-CHECK	MERRILL ACE HARDWARE	VOIDED V	11/15/2019			165923		1,009.80C
000041	MERRILL ACE HARDWARE							
C-11/19 DISC CHALL	DISC ON CHALL ACCT.	R	11/20/2019			165989		
10 51600-03-50000	Repair/Maintenance Supply	DISC ON CHALL ACCT.		12.45CR				
C-11/19 DISC FEST.	DISC. ON FESTIVAL GRDS	R	11/20/2019			165989		
24 55225-08-75782	Restroom-Paint/Repair	DISC. ON FESTIVAL GR		8.14CR				
C-11/19 DISC P & R	DISC. ON PARK/REC ACCT.	R	11/20/2019			165989		
10 55400-08-82000	MARC/Smith Improvements	DISC. ON PARK/REC AC		68.69CR				
C-11/19 DISC. STREET	DISC. ON STREET ACCT.	R	11/20/2019			165989		
10 53240-03-40000	Operating Supplies	DISC. ON STREET ACCT		10.98CR				
I-189295 A	SPRAYER, CORN BROOM, TAPE	R	11/20/2019			165989		
10 53300-03-40000	Operating Supplies	SPRAYER, CORN BROOM,		45.97				
I-189299A	FUSE - ATM MINI	R	11/20/2019			165989		
10 52300-03-40000	Operating Supplies	FUSE - ATM MINI		3.99				
I-189316A	SPLYFCT	R	11/20/2019			165989		
24 55225-08-75782	Restroom-Paint/Repair	SPLYFCT		41.94				
I-189325A	CONCRETE SUPPLIES	R	11/20/2019			165989		
10 55400-08-82000	MARC/Smith Improvements	CONCRETE SUPPLIES		46.94				
I-189343A	EXT TUBE, PVC TRAP, CPLG STR	R	11/20/2019			165989		
10 51600-08-82000	Bldg/Grounds Improvements	EXT TUBE, PVC TRAP,		15.77				
I-189473A	NUT SJ	R	11/20/2019			165989		
24 55225-08-75782	Restroom-Paint/Repair	NUT SJ		4.47				
I-189476A	EXT TUBE	R	11/20/2019			165989		
24 55225-08-75782	Restroom-Paint/Repair	EXT TUBE		34.97				
I-189500A	WOOD RAKE BOW	R	11/20/2019			165989		
43 57100-08-25750	Streetlight Improvements	WOOD RAKE BOW		16.99				
I-189502A	PAINTING SUPPLIES	R	11/20/2019			165989		
10 55400-08-82000	MARC/Smith Improvements	PAINTING SUPPLIES		84.07				
I-189509A	PAINT	R	11/20/2019			165989		
10 55400-08-82000	MARC/Smith Improvements	PAINT		131.96				
I-189528A	GALV PIPE/CONDUIT	R	11/20/2019			165989		
43 57100-08-25750	Streetlight Improvements	GALV PIPE/CONDUIT		5.49				
I-189541A	MTCE SUPPLIES	R	11/20/2019			165989		
10 51600-03-50000	Repair/Maintenance Supply	MTCE SUPPLIES		16.98				
I-189556A	FILM POLY CLEARN 10 X 100	R	11/20/2019			165989		
10 55400-03-50000	Repair/Maint. Supplies	FILM POLY CLEARN 10		299.94				
I-189599A	DUCT TAPE	R	11/20/2019			165989		
10 55400-08-82000	MARC/Smith Improvements	DUCT TAPE		17.97				
I-189628A	LACQUER THINNER QT	R	11/20/2019			165989		
10 51600-03-50000	Repair/Maintenance Supply	LACQUER THINNER QT		9.59				
I-189632A	BWT INSERT BIT SET	R	11/20/2019			165989		
10 51600-03-50000	Repair/Maintenance Supply	BWT INSERT BIT SET		12.99				
I-189674A	GRND HOSE	R	11/20/2019			165989		
10 53300-03-40000	Operating Supplies	GRND HOSE		9.99				
I-189675A	SPECIALTY TOOL JMK	R	11/20/2019			165989		
10 55200-03-40000	Operating Supplies	SPECIALTY TOOL JMK		7.98				
I-189715A	FL BULB 48 "	R	11/20/2019			165989		

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-189715A	FL BULB 48 "	R	11/20/2019			165989		
10 55200-03-40000	Operating Supplies	FL BULB 48 "		19.98				
I-189784A	100 CT TRASH BAGS	R	11/20/2019			165989		
10 55200-03-40000	Operating Supplies	100 CT TRASH BAGS		49.98				
I-189826A	CORNER BRACE/EAR PLUGS	R	11/20/2019			165989		
10 51600-03-50000	Repair/Maintenance Supply	CORNER BRACE/EAR PLU		29.94				
I-189928A	GALV NIPPLE	R	11/20/2019			165989		
10 53240-03-40000	Operating Supplies	GALV NIPPLE		3.29				
I-189929A	COUPLING BLK, CLAMP	R	11/20/2019			165989		
10 51600-03-50000	Repair/Maintenance Supply	COUPLING BLK, CLAMP		6.37				
I-189932A	EAR PLUGS	R	11/20/2019			165989		
10 51600-03-50000	Repair/Maintenance Supply	EAR PLUGS		6.82				
I-189943A	SINGLE CUT KEY	R	11/20/2019			165989		
10 53240-03-40000	Operating Supplies	SINGLE CUT KEY		1.99				
I-190005A	VOVBALL	R	11/20/2019			165989		
10 53240-03-40000	Operating Supplies	VOVBALL		25.98				
I-190104A	SILICONE CLEAR	R	11/20/2019			165989		
10 51600-03-50000	Repair/Maintenance Supply	SILICONE CLEAR		5.99				
I-190184A	BATTERY ALKIN 9 VOLT	R	11/20/2019			165989		
10 51600-03-50000	Repair/Maintenance Supply	BATTERY ALKIN 9 VOLT		19.98				
I-190255A	TRASH BAG/BLADE RECEIPT	R	11/20/2019			165989		
10 55200-03-40000	Operating Supplies	TRASH BAG/BLADE RECE		31.48				909.54
			*** VENDOR TOTALS ***			1 CHECKS		909.54
000839	MERRILL ACE HARDWARE							
C-20191120	ACCT # 81867	R	11/21/2019			166029		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		3.16CR				
I-189890	ACCT # 81867	R	11/21/2019			166029		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.99				
I-189900	ACCT # 81867	R	11/21/2019			166029		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		1.29				
I-190029	ACCT # 81867	R	11/21/2019			166029		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		7.99				
I-190103	ACCT # 81867	R	11/21/2019			166029		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		2.29				
I-190222	ACCT# 81867	R	11/21/2019			166029		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		9.99				28.39
			*** VENDOR TOTALS ***			1 CHECKS		28.39
000517	MERRILL AREA CHAMBER OF COMMER							
I-1889	12X18 CHRISTMAS PROMO PRINT	R	11/28/2019			166114		
10 53520-03-10000	Office Supplies	12X18 CHRISTMAS PROM		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004483	MERRILL AREA UNITED WAY							
I-20191120	CASUAL FRIDAY DONATIONS	R	11/21/2019			166030		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.0
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664 - 10/2019	OCTOBER 2019 PUBLICATIONS	R	11/15/2019			165926		
10 51110-03-20000	Publish Legal Notices	COUNCIL MIN.'S/LEGAL		392.22				
10 55300-03-41500	Self & Non-Support-Expenses	MARC-GHOSTBUSTER CON		150.00				
10 55400-03-41000	Public Relations/Marketing	MARC-BUYERS GUIDE		210.00				
10 53510-02-31777	Legal Notice-Public Hearing	AIRPORT HEARING		379.00				
10 52100-03-20000	Publish Legal Notices	POLICE-DOMESTIC VIOL		45.00				
10 52100-03-20000	Publish Legal Notices	POLICE-ABANDONED PRO		129.30				
10 52100-03-20000	Publish Legal Notices	PROTECT & SERVE		50.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR - HOMECOMING		106.80				
10 52400-03-20000	Publications & Notices	RAZE ORDER-500 W MAI		20.95				
47 57100-04-75237	"Blight" - 501 Blaine St.	RAZE ORDER-501 BLAIN		36.99				
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST		639.00				
10 54600-03-40000	Operating Supplies	MEC-CRAFT FAIR		278.00				
10 55400-03-41000	Public Relations/Marketing	ARENA SPECIALIST - A		292.00				
10 55300-03-41500	Self & Non-Support-Expenses	MARC-CLAUSON TRIP		171.00				
10 52100-03-20000	Publish Legal Notices	WINTER PARKING		252.00				
10 53312-03-40000	Operating Supplies	SNOW & ICE REMOVAL		210.00				
10 53300-03-40000	Operating Supplies	FALL BRUSH CLEAN-UP		126.00				
10 51520-03-20000	Publish Legal Notices	TAX LEVY		252.00				3,740.26
			*** VENDOR TOTALS ***			1 CHECKS		3,740.2
000328	MERRILL WATER UTILITY							
I-218-09140-00/TRANS	309 1ST ST / TRANSIT	R	11/28/2019			166115		
10 53520-02-20000	Utility Charges	309 1ST ST / TRANSIT		87.05				
I-218-09240-00/GARAG	315 1ST ST/CITY GARAGE	R	11/28/2019			166115		
10 53230-02-21000	Water and Sewer	315 1ST ST/CITY GARA		212.93				
I-218-09440-00/WARE	407 1ST ST E	R	11/28/2019			166115		
10 53230-02-21000	Water and Sewer	407 1ST ST E		99.81				
I-226-12240-00/FIRE	110 PIER ST	R	11/28/2019			166115		
10 52300-02-21000	Water and Sewer	110 PIER ST		934.91				
I-226-17040-00/CITYH	1004 1ST ST/CITY HALL	R	11/28/2019			166115		
10 51600-02-21000	Water and Sewer	1004 1ST ST/CITY HAL		408.41				
I-226-17240-00/ PD	NEW POLICE STATION	R	11/28/2019			166115		
10 51600-02-21000	Water and Sewer	NEW POLICE STATION		465.83				2,208.94
			*** VENDOR TOTALS ***			1 CHECKS		2,208.9
000694	MERRILL YOUTH HOCKEY							
I-177	BARLEYFEST FOOD	R	11/15/2019			165927		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST FOOD		5,804.85				
I-178	BARLEYFEST 2019	R	11/15/2019			165927		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST 2019		160.75				5,965.60
			*** VENDOR TOTALS ***			1 CHECKS		5,965.6

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000530	MID-STATE TRUCK SERVICE, INC							
I-212522U	ABS MODULE	R	11/15/2019			165928		
10 53240-03-40000	Operating Supplies	ABS MODULE		314.23				314.23
			*** VENDOR TOTALS ***			1 CHECKS		314.2
000529	MID-STATES EQUIPMENT INC							
I-1324109-01	HYD VALVE	R	11/15/2019			165929		
10 53240-03-40000	Operating Supplies	HYD VALVE		28.30				28.30
			*** VENDOR TOTALS ***			1 CHECKS		28.3
002277	MIDWEST TAPE							
I-98142679	CUST # 200006632	R	11/21/2019			166031		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 200006632		23.24				
I-98175252	CUSTOMER # 2000006632	R	11/21/2019			166031		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUSTOMER # 200000663		22.49				
I-98206770	CUST # 2000006632	R	11/21/2019			166031		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		13.99				59.72
			*** VENDOR TOTALS ***			1 CHECKS		59.7
004582	MLD AUTO REPAIR, LLC							
I-291002003	18 FORD TAURUS	R	11/15/2019			165930		
10 52100-03-51000	Vehicle Repair/Maintenance	18 FORD TAURUS		30.00				
I-291011012	19 CHEVY TAHOE	R	11/15/2019			165930		
10 52100-03-51000	Vehicle Repair/Maintenance	19 CHEVY TAHOE		30.00				
I-291016007	PATCH TIRE/16 FORD INCEPTOR	R	11/15/2019			165930		
10 52100-03-51000	Vehicle Repair/Maintenance	PATCH TIRE/16 FORD I		30.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.0
000516	MONROE TRUCK EQUIPMENT							
I-416062	WELDMENT	R	11/15/2019			165931		
10 53240-03-40000	Operating Supplies	WELDMENT		104.52				104.52
			*** VENDOR TOTALS ***			1 CHECKS		104.5
002189	MORGAN SAND & GRAVEL INC.							
I-130188	9.75 GROUT MIX	R	11/15/2019			165932		
10 53314-03-40000	Operating Supplies	9.75 GROUT MIX		1,374.75				
I-130200	4.25 REDIMIX, SIDEWALKS	R	11/15/2019			165932		
52 57001-08-23500	Sidewalks/Concrete	4.25 REDIMIX, SIDEWA		563.13				1,937.88
			*** VENDOR TOTALS ***			1 CHECKS		1,937.8
000104	MPPA							
I-MP120191101	DUES-UNION POLICE	R	11/01/2019			165718		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120191115	DUES-UNION POLICE	R	11/15/2019			165842		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120191129	DUES-UNION POLICE	R	11/29/2019			166092		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
			*** VENDOR TOTALS ***			3 CHECKS		967.5
000540	NAPA AUTO PARTS							
I-801926	WHEEL RIM CLAMP	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	WHEEL RIM CLAMP		7.37				
I-802130	BATTERY CHARGER	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	BATTERY CHARGER		44.99				
I-802358	BATTERY	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	BATTERY		104.17				
I-802487	TRACTION BELT	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	TRACTION BELT		74.64				
I-802699	GLASS CLEANER	R	11/15/2019			165933		
10 52300-03-51000	Amb. Repair/Maintenance	GLASS CLEANER		12.72				
I-802966	OZZY JUICE	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	OZZY JUICE		109.77				
I-803079	REDUCER	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	REDUCER		14.99				
I-804045	1 - QT 50 1 PRE MIX	R	11/15/2019			165933		
10 52200-03-51000	Vehicle Repair/Maintenance	1 - QT 50 1 PRE MIX		25.40				
I-804230	RTU EXT LIFE GAL60	R	11/15/2019			165933		
10 52200-03-51000	Vehicle Repair/Maintenance	RTU EXT LIFE GAL60		13.98				
I-804341	SWITCH	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	SWITCH		4.28				
I-804342	SWITCH	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	SWITCH		4.28				
I-804515	TUBING	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	TUBING		0.82				
I-805454	FLUID FILM SPRAY GUN	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	FLUID FILM SPRAY GUN		99.99				
I-805593	PLASMA CUTTER	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	PLASMA CUTTER		1,008.99				
I-805725	LIGHTS	R	11/15/2019			165933		
10 53240-03-40000	Operating Supplies	LIGHTS		7.30				1,533.69

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-804093	CUST #2209	R	11/21/2019			166032		
10 55110-03-50000	M/R-General Repair/Maint.	CUST #2209		0.39				
I-805646	ACCT # 2209	R	11/21/2019			166032		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 2209		5.38				
I-805778	ACCT # 2209	R	11/21/2019			166032		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 2209		9.29				
I-805991	CUST # 2209	R	11/21/2019			166032		
10 55110-03-50000	M/R-General Repair/Maint.	CUST # 2209		19.85				34.91
			*** VENDOR TOTALS ***			2 CHECKS		1,568.6
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20191101	PAYROLL PER ATTACHED	R	11/01/2019			165719		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20191115	PAYROLL PER ATTACHED	R	11/15/2019			165843		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20191129	PAYROLL PER ATTACHED	R	11/29/2019			166093		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
			*** VENDOR TOTALS ***			3 CHECKS		1,665.0
002452	NELSON'S POWERHOUSE							
I-315115	WEDGES, STARTER, CHAPS	R	11/15/2019			165935		
10 53300-03-40000	Operating Supplies	WEDGES, STARTER, CHA		166.70				
I-315307	ARIENS SNOW CAB	R	11/15/2019			165935		
10 51600-08-82000	Bldg/Grounds Improvements	ARIENS SNOW CAB		199.95				366.65
			*** VENDOR TOTALS ***			1 CHECKS		366.6
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-Cust. #1590075	EMERGENCY SERV. INST. 1	R	11/15/2019			165936		
10 52300-03-32000	Education & Conference	EMERGENCY SERV. INST		143.00				143.00
			*** VENDOR TOTALS ***			1 CHECKS		143.0
002518	NORTH STAR ENVIRONMENTAL TESTI							
I-190-1226	ASBESTOS INSPECTION	R	11/15/2019			165937		
48 57100-04-75030	"Blight" - 405 East St.	ASBESTOS INSPECTION		1,280.00				1,280.00
			*** VENDOR TOTALS ***			1 CHECKS		1,280.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002396	NORTHSTAR ENVIRONMENTAL							
I-190-582	120 N. FOSTER ST	R	11/28/2019			166116		
48 57100-04-75529	120 N Foster-Del Tax Demo	120 N. FOSTER ST		865.00				865.00
			*** VENDOR TOTALS ***			1 CHECKS		865.0
001819	NORTHWOODS ENTERPRISES LLC							
I-20191017	GRIND STUMPS 2104"	R	11/15/2019			165938		
10 53300-03-77000	Stump Removal	GRIND STUMPS 2104"		2,104.00				2,104.00
			*** VENDOR TOTALS ***			1 CHECKS		2,104.0
002506	NORTHWOODS NURSERY							
I-76430	VARIOUS TREES	R	11/15/2019			165939		
10 55200-08-92000	Trees & Beautification	VARIOUS TREES		4,591.25				
52 57001-08-25077	Trees - Street Lawn	VARIOUS TREES		1,903.75				6,495.00
			*** VENDOR TOTALS ***			1 CHECKS		6,495.0
004556	NORTHWOODS TOOL LLC							
I-1014197209	TOOLS	R	11/15/2019			165940		
10 53240-03-40000	Operating Supplies	TOOLS		40.70				
I-1021197426	RED STYLUS LIGHT	R	11/15/2019			165940		
10 53240-03-40000	Operating Supplies	RED STYLUS LIGHT		33.75				74.45
			*** VENDOR TOTALS ***			1 CHECKS		74.4
1	ELLY WAID							
I-ELLY WAID	DEPOSIT REFUND	R	11/15/2019			165850		
10 21-7200	Park Shelter-S Deposits	ELLY WAID:DEPOSIT RE		100.00				100.00
1	JASON WYLAND							
I-J. WYLAND	REFUND	R	11/15/2019			165851		
10 21-7200	Park Shelter-S Deposits	JASON WYLAND:REFUND		100.00				100.00
1	JEFFERSON SCHOOL							
I-JEFFERSON SCHOOL	DEPOSIT REFUN	R	11/15/2019			165852		
10 21-7200	Park Shelter-S Deposits	JEFFERSON SCHOOL:DEP		100.00				100.00
1	KAYLA BURROW							
I-K. BURROW	REIMBURSEMENT	R	11/15/2019			165853		
10 55300-01-21000	Wages - Perm - Regular	KAYLA BURROW:REIMBUR		10.00				10.00
1	MEGAN KAMINSKI							
I-M.KAMINKSI	DEPOSIT REFUND	R	11/15/2019			165854		
10 21-7200	Park Shelter-S Deposits	MEGAN KAMINSKI:DEPOS		100.00				100.00
			*** VENDOR TOTALS ***			5 CHECKS		410.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004641	OPPER CONSTRUCTION							
I-11122019	2ND INSTALLMENT	R	11/15/2019			165941		
24 55225-08-20000	Sell Bldg - LC Fair Assoc.	2ND INSTALLMENT		19,015.33				19,015.33
			*** VENDOR TOTALS ***			1 CHECKS		19,015.3
004482	OVERLAND TRANSPORTATION SERVIC							
I-1905366	ANNUAL AUDIOGRAMS	R	11/15/2019			165942		
10 53300-03-32000	Safety Educ/Materials	ANNUAL AUDIOGRAMS		307.50				307.50
			*** VENDOR TOTALS ***			1 CHECKS		307.5
003251	GENE OR KAREN PAGEL							
I-OCT 2019 CRAFTS	FEEDER	R	11/26/2019			166077		
26 54600-03-45400	MEC - Craft Shop Exp.	FEEDER		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.0
003876	PARK CITY AVIATION LLC							
I-11/15/2019	TWICE MONTHLY PYMT.	R	11/15/2019			165943		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PYMT.		2,221.09				2,221.09
003876	PARK CITY AVIATION LLC							
I-11/28/2019	TWICE MONTHLY PYMT.	R	11/28/2019			166117		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PYMT.		2,221.09				2,221.09
			*** VENDOR TOTALS ***			2 CHECKS		4,442.1
001149	PC MEDIC							
I-Inv_JAN_JUN_2020	First 1/2 of 2020	R	11/21/2019			166033		
10 55110-15-40000	Computer/Network Maintenance	First 1/2 of 2020		4,500.00				4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.0
004657	PH&S PRODUCTS LLC							
I-0011882-IN	NITRILE EXAM GRADE GLOVES	R	11/28/2019			166118		
10 52100-02-94000	Jail/Evidence	NITRILE EXAM GRADE G		380.00				380.00
			*** VENDOR TOTALS ***			1 CHECKS		380.0
002183	PITNEY BOWES							
I-1014156786	#10 ENVELOPES	R	11/15/2019			165944		
10 51520-03-18000	Checks and Supplies	#10 ENVELOPES		67.57				
62 53716-00-92100	Supplies & Expenses	#10 ENVELOPES		20.00				
63 56156-00-85100	Office Supplies & Expenses	#10 ENVELOPES		20.00				107.57
			*** VENDOR TOTALS ***			1 CHECKS		107.5
004398	DONNA J PLAUTZ							
I-20191120	OCTOBER MILEAGE	R	11/21/2019			166034		
10 55110-03-30500	Mileage	OCTOBER MILEAGE		46.52				46.52
			*** VENDOR TOTALS ***			1 CHECKS		46.5

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002323	POWERPLAN							
I-1952864	GRADER EDGES, PLOW BLADES	R	11/15/2019			165945		
10 53312-03-40000	Operating Supplies	GRADER EDGES, PLOW B		5,482.04				5,482.04
			*** VENDOR TOTALS ***			1 CHECKS		5,482.0
004649	PROFESSIONAL BUREAU OF COLLECT							
I-GRE20191115	WAGE GARNISHMENT	R	11/15/2019			165844		
10 13-2500	Garnishment-Wages	WAGE GARNISHMENT		305.14				305.14
004649	PROFESSIONAL BUREAU OF COLLECT							
I-GRE20191129	WAGE GARNISHMENT	R	11/29/2019			166094		
10 13-2500	Garnishment-Wages	WAGE GARNISHMENT		292.46				292.46
			*** VENDOR TOTALS ***			2 CHECKS		597.6
000586	QUILL CORPORATION							
I-2531918	ACCOUNT # 4019512	R	11/21/2019			166035		
10 55110-03-10000	Office Supplies	ACCOUNT # 4019512		79.93				
I-2628172	ACCT # 4019512	R	11/21/2019			166035		
10 55110-03-10000	Office Supplies	ACCT # 4019512		0.22				
I-2630582	ACCT # 4019512	R	11/21/2019			166035		
10 55110-03-10000	Office Supplies	ACCT # 4019512		11.32				
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		139.90				231.37
			*** VENDOR TOTALS ***			1 CHECKS		231.3
000543	R & R SPECIALITIES, INC							
I-0068939-IN	ICE PAINT-RED, WHITE & BLUE	R	11/15/2019			165946		
10 55400-08-82000	MARC/Smith Improvements	ICE PAINT-RED, WHITE		2,494.00				2,494.00
			*** VENDOR TOTALS ***			1 CHECKS		2,494.0
000817	REI ENGINEERING, INC.							
I-37617	KIENITZ PARCEL/SUBDIV. PLAT	R	11/15/2019			165947		
41 57100-02-57500	Contract Engineer/Survey	KIENITZ PARCEL/SUBDI		3,284.12				3,284.12
			*** VENDOR TOTALS ***			1 CHECKS		3,284.1
004224	MARCUS W. REINHARDT							
I-11/5/2019	CDL TEST / DMV LICENSE	R	11/15/2019			165948		
10 53240-03-40000	Operating Supplies	CDL TEST / DMV LICEN		233.00				233.00
			*** VENDOR TOTALS ***			1 CHECKS		233.0
004287	REBECCA RENKEN							
I-OCT 2019 CRAFTS	SYRUP	R	11/26/2019			166078		
26 54600-03-45400	MEC - Craft Shop Exp.	SYRUP		8.50				8.50
			*** VENDOR TOTALS ***			1 CHECKS		8.5

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000531	RENT-A-FLASH OF WI							
I-68642	SPECIAL TRUCK ROUTE SIGNS	R	11/15/2019			165949		
10 52110-03-57000	Traffic Signs	SPECIAL TRUCK ROUTE		89.20				89.20
			*** VENDOR TOTALS ***			1 CHECKS		89.2
004523	RHYME BUSINESS PRODUCTS							
I-25813178	MONTHLY LEASE PYMT.	R	11/15/2019			165950		
10 51520-03-13000	Copier	MONTHLY LEASE PYMT.		811.50				811.50
			*** VENDOR TOTALS ***			1 CHECKS		811.5
000379	RIESTERER & SCHNELL INC							
I-1656292	LOCK NUT, WHEEL, SCREW	R	11/15/2019			165951		
10 55200-03-50000	Repair/Maint. Supplies	LOCK NUT, WHEEL, SCR		209.21				209.21
			*** VENDOR TOTALS ***			1 CHECKS		209.2
003883	RIVER'S EDGE LP							
I-02985	FOR LIFT LP	R	11/15/2019			165952		
10 53240-03-40000	Operating Supplies	FOR LIFT LP		64.00				64.00
			*** VENDOR TOTALS ***			1 CHECKS		64.0
002039	RMM SOLUTIONS INC.							
I-95221	NOV. MONTHLY BILLING	R	11/15/2019			165953		
10 51525-15-32750	Internet & Spam Filter	NOV. MONTHLY BILLING		156.00				
62 53716-00-85010	Computer & Software	NOV. MONTHLY BILLING		48.00				
63 56156-00-85010	Computer & Software	NOV. MONTHLY BILLING		48.00				252.00
			*** VENDOR TOTALS ***			1 CHECKS		252.0
000023	RTL ELECTRIC LLP							
I-63369	AQIATIC CENTER	R	11/15/2019			165954		
10 55200-02-15000	Contract Services	AQIATIC CENTER		106.35				
I-63370	MARC CENTER	R	11/15/2019			165954		
10 55400-03-50000	Repair/Maint. Supplies	MARC CENTER		310.17				
I-63371	MARC CENTER	R	11/15/2019			165954		
10 55400-03-50000	Repair/Maint. Supplies	MARC CENTER		171.25				
I-63372	MARC - LAMP RECYCLE CHG.	R	11/15/2019			165954		
10 55200-02-15000	Contract Services	MARC - LAMP RECYCLE		121.50				709.27
			*** VENDOR TOTALS ***			1 CHECKS		709.2
000546	SCHAEFFER MFG CO							
I-MN12240-INV1	OIL	R	11/15/2019			165955		
10 53240-03-40000	Operating Supplies	OIL		151.56				151.56
			*** VENDOR TOTALS ***			1 CHECKS		151.5

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000558	SCHMIDT'S SEPTIC SERVICE							
I-69502	FIRE DEPT/GREASE TRAP	R	11/28/2019			166119		
10 52200-03-40000	Operating Supplies	FIRE DEPT/GREASE TRA		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.0
004331	CAROL SCHMIDT							
I-OCT 2019 CRAFTS	CADDY	R	11/26/2019			166079		
26 54600-03-45400	MEC - Craft Shop Exp.	CADDY		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.0
000107	SECURIAN FINANCIAL GROUP INC.							
I-DEC. 2019 PREM.	DECEMBER 2019 PREMIUM	R	11/15/2019			165956		
10 13-8300	Prepaid Life Ins.	DECEMBER 2019 PREMIU		3,783.53				3,783.53
			*** VENDOR TOTALS ***			1 CHECKS		3,783.5
002169	SECURITY BENEFIT							
I-FHR20191101	HRA PLAN # 770094	R	11/01/2019			165720		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		124.88				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		127.12				252.00
002169	SECURITY BENEFIT							
I-FHR20191115	HRA PLAN # 770094	R	11/15/2019			165845		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		126.15				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.85				252.00
002169	SECURITY BENEFIT							
I-FHR20191129	HRA PLAN # 770094	R	11/29/2019			166095		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.18				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		126.82				252.00
			*** VENDOR TOTALS ***			3 CHECKS		756.0
000476	NED R. SEUBERT							
I-11/18/19 N.SEUBERT	MUNIC. CT / TOMAHAWK	R	11/28/2019			166120		
10 51200-03-30000	Mileage	MUNIC. CT / TOMAHAWK		26.68				26.68
			*** VENDOR TOTALS ***			1 CHECKS		26.6
004270	LEAH SKAAR							
I-OCT 2019 CRAFTS	CHAPSTICK/SOAP	R	11/26/2019			166080		
26 54600-03-45400	MEC - Craft Shop Exp.	CHAPSTICK/SOAP		4.77				4.77
			*** VENDOR TOTALS ***			1 CHECKS		4.7
002078	SKILLPATH/NST SEMINARS							
I-8076401	SKILLPATH/SEMINARS-JILL B.	R	11/28/2019			166121		
10 51417-02-75000	Training Support	SKILLPATH/SEMINARS-J		149.50				
62 53716-00-92300	Outside Serv. Employed	SKILLPATH/SEMINARS-J		74.75				
63 56156-00-85200	Outside Service Employed	SKILLPATH/SEMINARS-J		74.75				299.00
			*** VENDOR TOTALS ***			1 CHECKS		299.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004536	SANDRA SPEARS							
I-OCT 2019 CRAFTS	BIBS/SCRUBBIE	R	11/26/2019			166081		
26 54600-03-45400	MEC - Craft Shop Exp.	BIBS/SCRUBBIE		14.00				14.00
			*** VENDOR TOTALS ***			1 CHECKS		14.0
004656	SPLASH 5 PUBLISHING, LLC							
I-149	1 - ACE OF ACES BOOK	R	11/21/2019			166036		
26 55110-03-12625	Cross-County - Expense	ACE OF ACES BOOK		26.95				26.95
			*** VENDOR TOTALS ***			1 CHECKS		26.9
002033	SPRINT							
I-239898101-143	OCT./NOV. SERVICE CHARGES	R	11/15/2019			165957		
10 53230-02-25000	Telephone & Fiber	OCT./NOV. SERVICE CH		74.98				
10 53240-03-40000	Operating Supplies	OCT./NOV. SERVICE CH		74.98				
62 53716-00-85010	Computer & Software	OCT./NOV. SERVICE CH		149.98				299.94
			*** VENDOR TOTALS ***			1 CHECKS		299.9
000258	STATE INDUSTRIAL PRODUCTS							
I-901222859	1-S CP NDC MORNING FRESH	R	11/15/2019			165958		
10 52200-03-40000	Operating Supplies	1-S CP NDC MORNING F		246.73				246.73
			*** VENDOR TOTALS ***			1 CHECKS		246.7
000257	STATE OF WI - COURT FINES AND							
I-OCT. 2019 COURT	OCT. 2019 -MUNICIPAL COURT	R	11/15/2019			165959		
10 40000-45100	Municipal Court Revenue	OCT. 2019 -MUNICIPAL		3,345.15				3,345.15
			*** VENDOR TOTALS ***			1 CHECKS		3,345.1
000450	GABRIEL STEINAGEL							
I-11/11/2019	BOOT REIMBURSEMENT	R	11/20/2019			165992		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		147.69				147.69
			*** VENDOR TOTALS ***			1 CHECKS		147.6
004665	TRACY STEPHAN							
I-OCT 2019 CRAFTS	TILE	R	11/26/2019			166082		
26 54600-03-45400	MEC - Craft Shop Exp.	TILE		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.0
003291	LAUREL STINE							
I-OCT 2019 CRAFTS	CARDS/NOTE HOLDERS	R	11/26/2019			166083		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS/NOTE HOLDERS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.0
004475	STRYKER SALES CORPORATION							
I-2807545	GATEWAY WIRELESS	R	11/15/2019			165960		
10 52300-03-40000	Operating Supplies	GATEWAY WIRELESS		2,639.25				2,639.25
			*** VENDOR TOTALS ***			1 CHECKS		2,639.2

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003787		SUNBELT RENTALS, INC							
	I-94654658-0001	36" TRACK TRENCHER RENTAL	R	11/15/2019			165961		
	43 57100-08-25750	Streetlight Improvements	36" TRACK TRENCHER R		1,483.36				1,483.36
				*** VENDOR TOTALS ***			1 CHECKS		1,483.3
002488		SUNRISE BROADCASTING							
	I-11069-10	GENERIC MESSAGE	R	11/15/2019			165962		
	10 53620-03-20000	Publish Legal Notices	GENERIC MESSAGE		207.00				
	I-11321-8	SPORTS BILLBOARD	R	11/15/2019			165962		
	10 55400-03-41000	Public Relations/Marketing	SPORTS BILLBOARD		249.00				
	I-12228-2	BARLEYFEST	R	11/15/2019			165962		
	26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST		24.00				480.00
				*** VENDOR TOTALS ***			1 CHECKS		480.0
000554		SUPERIOR CHEMICAL CORP							
	I-242850	TB PLUS SPRAY DISINFECTANT	R	11/15/2019			165963		
	10 55400-03-50000	Repair/Maint. Supplies	TB PLUS SPRAY DISINF		134.84				134.84
000554		SUPERIOR CHEMICAL CORP							
	I-242849	ACCT # 1009764	R	11/21/2019			166037		
	10 55110-03-44000	Janitor Supplies	ACCT # 1009764		133.48				133.48
				*** VENDOR TOTALS ***			2 CHECKS		268.3
002127		SWIDERSKI EQUIPMENT INC							
	I-WB23467	TRACTOR	R	11/20/2019			165993		
	10 55200-03-50000	Repair/Maint. Supplies	TRACTOR		428.12				428.12
				*** VENDOR TOTALS ***			1 CHECKS		428.1
000276		T.B. SCOTT LIBRARY-PETTY CASH							
	I-20191120	PETTY CASH REIMB	R	11/21/2019			166038		
	10 55110-03-11000	Postage	PETTY CASH REIMB		11.44				11.44
				*** VENDOR TOTALS ***			1 CHECKS		11.4
002744		RAYMOND TESKE							
	I-11/13/2019	7-SKUNKS & RESET 5 TRAPS	R	11/28/2019			166122		
	10 52100-02-19000	Animal Control	7-SKUNKS & RESET 5 T		245.00				245.00
				*** VENDOR TOTALS ***			1 CHECKS		245.0
004507		THE CLAUSON FAMILY MUSIC SHOW							
	I-201904	11/13/19 - XMAS ON THE FARM	R	11/05/2019			165787		
	10 55300-03-41500	Self & Non-Support-Expenses	11/13/19 - XMAS ON T		733.00				733.00
004507		THE CLAUSON FAMILY MUSIC SHOW							
	I-11/13/19 SHOW	2 ADDITIONAL TICKETS 11/13/19	R	11/12/2019			165790		
	10 55300-03-41500	Self & Non-Support-Expenses	2 ADDITIONAL TICKETS		98.00				98.00
				*** VENDOR TOTALS ***			2 CHECKS		831.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003495	THE MEDALCRAFT MINT, INC							
I-188558	BRASS BADGES / LARGE & SMALL	R	11/15/2019			165964		
10 52100-03-40000	Operating Supplies	BRASS BADGES		1,765.75				1,765.75
			*** VENDOR TOTALS ***			1 CHECKS		1,765.7
003941	KAREN THELL							
I-OCT 2019 CRAFTS	RUG	R	11/26/2019			166084		
26 54600-03-45400	MEC - Craft Shop Exp.	RUG		31.00				31.00
			*** VENDOR TOTALS ***			1 CHECKS		31.0
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20191101	BILLING GROUP ID G000026475	R	11/01/2019			165721		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20191115	BILLING GROUP ID G000026475	R	11/15/2019			165846		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20191129	BILLING GROUP ID G000026475	R	11/29/2019			166096		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.73				15.73
			*** VENDOR TOTALS ***			3 CHECKS		47.1
004491	TRANSCENDENT TECHNOLOGIES							
I-3365	ANNUAL SOFTWARE MAINT.	R	11/15/2019			165965		
10 51520-02-44444	LC Tax Software Fees	ANNUAL SOFTWARE MAIN		884.00				884.00
			*** VENDOR TOTALS ***			1 CHECKS		884.0
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-201910-2	TRANSUNION RISK AND ALTERNATIV	R	11/15/2019			165966		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.0
003857	LORRAINE TURNER							
I-OCT 2019 CRAFTS	FAIRY/ PURSE	R	11/26/2019			166085		
26 54600-03-45400	MEC - Craft Shop Exp.	FAIRY/ PURSE		55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.0
004360	U.S. BANK EQUIPMENT FINANCE							
I-399860204	500-0533154-000 / PD COPIER	R	11/20/2019			165994		
10 52100-03-40000	Operating Supplies	500-0533154-000 / PD		160.33				160.33
			*** VENDOR TOTALS ***			1 CHECKS		160.3

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003465	ULINE							
I-112874013	STANDARD DROP BOX	R	11/15/2019			165967		
10 53102-03-10000	Office Supplies	STANDARD DROP BOX		67.92				67.92
			*** VENDOR TOTALS ***			1 CHECKS		67.9
002306	KATHY VANDRE							
I-OCT 2019 CRAFTS	MITTENS/SOCKS/CAN FLOWER/	R	11/26/2019			166086		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS/SOCKS/CAN FL		138.00				138.00
			*** VENDOR TOTALS ***			1 CHECKS		138.0
002501	VERIZON WIRELESS							
I-9841165607	VERIZON I-PAD	R	11/15/2019			165968		
25 56900-02-25000	Telephone	COM. DEV		8.61				
10 52400-02-25500	iPad - Bldg Inspector	COM. DEV		8.61				
10 55200-02-25000	Telephone	PARK		17.22				
10 51525-15-42550	Council iPads	COUNCIL IPADS		111.72				
62 53716-00-85010	Computer & Software	COUNCIL IPADS		55.91				
63 56156-00-85010	Computer & Software	COUNCIL IPADS		55.91				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		86.16				
10 52300-02-25000	Telephone & Internet	AMBULANCE		86.16				
10 53300-03-40000	Operating Supplies	STREET		51.66				
62 53716-00-85500	GIS - Water Components	WATER		101.17				
24 55225-02-25000	Telephone-iPad	FESTIVAL GRDS.		17.22				
10 53520-15-91000	MDT - Verizon	TRANSIT		120.54				
10 53101-02-25000	iPad	ST. WEED COMMISSIONE		17.22				
I-9841250208	DAVE JOHNSON	R	11/15/2019			165968		
10 51415-02-25000	Telephone-Cell/Smart	DAVE JOHNSON		57.13				795.24
002501	VERIZON WIRELESS							
I-9842082870	NOVEMBER CHARGES	R	11/20/2019			165995		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		42.27				
10 52100-02-25000	Telephone	POLICE		659.22				
10 55200-02-25000	Telephone	PARK		143.40				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		41.59				
10 53300-03-40000	Operating Supplies	STREET		45.15				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		11.69				943.32
			*** VENDOR TOTALS ***			2 CHECKS		1,738.5
000650	VICTORY JANITORIAL, INC.							
I-109428	BATH TISSUE	R	11/15/2019			165969		
10 51600-03-44000	Janitor Supplies	BATH TISSUE		33.82				
I-109476	AIR FRESHENER, TOWEL	R	11/15/2019			165969		
10 51600-03-44000	Janitor Supplies	AIR FRESHENER, TOWEL		326.03				
I-109525	FRAMED MIRROR	R	11/15/2019			165969		
24 55225-08-75782	Restroom-Paint/Repair	FRAMED MIRROR		246.54				
I-109554	GERMICIDAL	R	11/15/2019			165969		
24 55513-03-44000	Janitor Supplies	GERMICIDAL		93.16				
I-109641	KITCHEN TOWEL & BOWL CLEANER	R	11/15/2019			165969		

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INCONT							
I-109641	KITCHEN TOWEL & BOWL CLEANER	R	11/15/2019			165969		
10 52200-03-40000	Operating Supplies	KITCHEN TOWEL & BOWL		80.00				
I-109676	GLOVES, FACIAL TISSUE, BOTTLE	R	11/15/2019			165969		
10 51600-03-44000	Janitor Supplies	GLOVES, FACIAL TISSU		182.08				
I-109779	TOWEL	R	11/15/2019			165969		
10 51600-03-44000	Janitor Supplies	TOWEL		95.00				1,056.63
000650	VICTORY JANITORIAL, INC.							
I-109120	RUBBER BAND'S/55 GAL. CANS	R	11/20/2019			165996		
24 55225-03-44000	Janitor Supplies	RUBBER BAND'S/55 GAL		308.00				308.00
000650	VICTORY JANITORIAL, INC.							
I-109784	S.O. #107568	R	11/21/2019			166039		
10 55110-03-44000	Janitor Supplies	S.O. #107568		241.76				241.76
			*** VENDOR TOTALS ***			3 CHECKS		1,606.39
000284	VIP ALL-VALUE							
I-0106873-001	CONTAINER, COFFEE STICK	R	11/15/2019			165970		
10 54600-03-10000	Office Supplies	CONTAINER, COFFEE ST		127.50				
I-0106938-001	#2 PENCIL'S	R	11/15/2019			165970		
10 51600-03-44000	Janitor Supplies	#2 PENCIL'S		1.53				
I-0106971-001	LG. BINDER CLIPS	R	11/15/2019			165970		
10 55300-03-41500	Self & Non-Support-Expenses	LG. BINDER CLIPS		4.71				
I-0106987-001	HANGING FOLDERS,	R	11/15/2019			165970		
10 51520-03-18000	Checks and Supplies	PAYROLL		43.53				
10 51430-03-10000	Office Supplies	C/T STAFF		14.97				
10 51520-03-10000	Office Supplies	FINANCE		22.99				
10 51520-03-18000	Checks and Supplies	CASH COLLECTION		17.98				
10 51520-03-18000	Checks and Supplies	PERMANENT FILES		27.99				
I-0106999-001	LG. BINDER CLIPS	R	11/15/2019			165970		
10 55300-03-41500	Self & Non-Support-Expenses	LG. BINDER CLIPS		9.42				
I-0107003-001	CALCULATOR, SCISSORS	R	11/15/2019			165970		
10 51430-03-10000	Office Supplies	CALCULATOR, SCISSORS		120.58				
I-0107021-001	36 SLOT MAILBOX, PAPER CLIPS	R	11/15/2019			165970		
10 53240-03-40000	Operating Supplies	36 SLOT MAILBOX, PAP		424.98				
I-0107087-001	RETURN BOARD	R	11/15/2019			165970		
10 53240-03-40000	Operating Supplies	RETURN BOARD		16.92				
I-0107114-001	POST-IT'S, PENS, BATTERIES	R	11/15/2019			165970		
10 51420-03-10000	Office Supplies	CLERK / BILL H.		23.97				
10 51430-03-10000	Office Supplies	POST-IT'S		15.99				
I-0107115-001	REFILL, INK	R	11/15/2019			165970		
10 51420-03-10000	Office Supplies	REFILL, INK		3.87				876.93

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0107116-001	ACCOUNT # 67191-0	R	11/21/2019			166040		
10 55110-03-10000	Office Supplies	ACCOUNT # 67191-0		116.97				
10 55110-03-10500	Library Supplies	ACCOUNT # 67191-0		19.99				136.96
			*** VENDOR TOTALS ***			2 CHECKS		1,013.8
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20191101	VOYA DEF COMP-- ROTH	R	11/01/2019			165722		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		33.06				
42 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		2.77				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		6.16				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		8.01				
I-VOY20191101	VOYA DEFERRED COMP	R	11/01/2019			165722		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		854.53				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
52 21-5900	Deferred Compensation	VOYA DEFERRED COMP		3.75				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		156.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		95.72				1,360.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20191115	VOYA DEF COMP-- ROTH	R	11/15/2019			165847		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		29.25				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		18.92				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.83				
I-VOY20191115	VOYA DEFERRED COMP	R	11/15/2019			165847		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		858.16				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.60				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		152.24				1,360.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20191129	VOYA DEF COMP-- ROTH	R	11/29/2019			166097		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		36.25				
43 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		13.75				
I-VOY20191129	VOYA DEFERRED COMP	R	11/29/2019			166097		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		808.48				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		2.81				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		117.48				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		131.23				1,310.00
			*** VENDOR TOTALS ***			3 CHECKS		4,030.0
004647	W K CONSTRUCTION CO., INC.							
I-7119	JOB #7119	R	11/15/2019			165971		
10 53300-03-79000	Crack Sealing	JOB #7119		17,952.00				17,952.00
			*** VENDOR TOTALS ***			1 CHECKS		17,952.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002732	WACD WATK							
I-19100372	BARLEYFEST	R	11/15/2019			165972		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST		360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.0
000299	WAL-MART COMMUNITY/SYNCB							
I-11/16/19 - CITY	OCT./NOV. CHG.'S	R	11/28/2019			166123		
10 55300-03-41500	Self & Non-Support-Expenses	RUG, PADS, COOKIES,		41.29				
10 55200-03-10000	Office Supplies	BINDERS, LANYARD, CA		74.43				
26 54600-03-45300	MEC - Activities Exp.	MEC		113.13				
26 54600-03-45300	MEC - Activities Exp.	MEC		9.84				
26 54600-03-45300	MEC - Activities Exp.	MEC		58.69				
26 54600-03-45300	MEC - Activities Exp.	MEC - HAND WEIGHTS		23.68				
26 54600-03-45300	MEC - Activities Exp.	MEC		18.32				
26 54600-03-45150	MEC - Memorial Exp.	MEC		17.76				
26 54600-03-45301	Quilting Proj Expenses	MEC		28.94				
I-11/16/19 - PD	OCT./NOV. CHG.'S	R	11/28/2019			166123		
10 52100-03-40000	Operating Supplies	10/18/19 CHGS.		50.56				
10 52100-03-32500	Firearms-Supplies	10/21/19 CHGS.		6.46				443.10
			*** VENDOR TOTALS ***			1 CHECKS		443.1
004292	MATTHEW A. WALLACE							
I-M.WALLACE11/17/19	BOOT REIMBURSEMENT	R	11/20/2019			165997		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		149.99				149.99
			*** VENDOR TOTALS ***			1 CHECKS		149.9
002071	WEINBRENNER SHOE CO INC							
I-200003290	C.FRISCH-BOOT/804-4445 M 115	R	11/20/2019			165998		
10 53620-03-46500	Safety Toe Boots	C.FRISCH-BOOT/804-44		88.00				
I-200011769	BOOT ORDER #103019/MIKE W.	R	11/20/2019			165998		
10 53635-03-46500	Safety Toe Boots	BOOT ORDER #103019/M		88.00				176.00
			*** VENDOR TOTALS ***			1 CHECKS		176.0
000298	KATY WHITT							
I-11/2019	CLEANING GARAGE & AIRPORT	R	11/28/2019			166124		
10 53230-03-40000	Operating Supplies	CITY GARAGE / 34 HOU		374.00				
10 53230-03-40000	Operating Supplies	AIRPORT - 11/02/19		50.00				
10 53230-03-40000	Operating Supplies	AIRPORT - 11/16/19		50.00				
10 53230-03-40000	Operating Supplies	AIRPORT - 11/30/19		50.00				524.00
			*** VENDOR TOTALS ***			1 CHECKS		524.0
000037	WI DEPT OF REVENUE							
I-T2 20191101	STATE TAX WITHHOLDING	D	11/01/2019			000332		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,090.41				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.64				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		106.93				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		29.21				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.52				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037		WI DEPT OF REVENUE CONT							
I-T2	20191101	STATE TAX WITHHOLDING	D	11/01/2019			000332		
42	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9.46				
43	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		66.64				
52	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		71.33				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		689.48				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		807.89				12,897.51
000037		WI DEPT OF REVENUE							
I-T2	20191115	STATE TAX WITHHOLDING	D	11/15/2019			000335		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,629.56				
20	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.52				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		137.94				
24	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.04				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.25				
43	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		134.29				
52	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		123.48				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		583.14				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		923.28				12,571.50
000037		WI DEPT OF REVENUE							
I-T2	20191122	STATE TAX WITHHOLDING	D	11/22/2019			000337		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		13,809.96				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		244.86				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		186.24				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		227.15				14,468.21
000037		WI DEPT OF REVENUE							
I-T2	20191129	STATE TAX WITHHOLDING	D	11/29/2019			000339		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,122.04				
20	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10.66				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		147.64				
24	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.13				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.55				
43	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		63.26				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		671.54				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		896.38				12,944.20
				*** VENDOR TOTALS ***			4 CHECKS		52,881.4
001457		WI DEPT OF REVENUE							
I-2019 MUNIC. FEE		2019 MUNICIPAL FEE FOR	R	11/15/2019			165973		
10	51530-02-12500	Manuf. Assmts.-State	2019 MUNICIPAL FEE F		2,175.35				2,175.35
				*** VENDOR TOTALS ***			1 CHECKS		2,175.3

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003394	WI DNR							
I-10312019	BUS FEES FOR-SUMMER 2019	R	11/15/2019			165974		
10 55300-03-41500	Self & Non-Support-Expenses	BUS FEES FOR-SUMMER		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.0
000110	WI RETIREMENT SYSTEM							
I-11/29/19M.WALLACE	WORK COMP ADJ.	D	11/28/2019			000340		
10 53300-01-52000	Retirement (WRS)	WORK COMP ADJ.		88.90				
I-ELT20191004	ELECTED	D	11/28/2019			000340		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.52				
I-ELT20191018	ELECTED	D	11/28/2019			000340		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.52				
I-FSO20191004	FIRE W/O SS AFTER 06/30/11	D	11/28/2019			000340		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,196.55				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,939.29				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,856.87				
I-FSO20191018	FIRE W/O SS AFTER 06/30/11	D	11/28/2019			000340		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,060.20				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,659.67				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,818.31				
I-GNL20191004	GENERAL	D	11/28/2019			000340		
10 21-5210	WRS - Retirement	GENERAL		6,887.71				
10 51200-01-52000	Retirement (WRS)	GENERAL		108.52				
10 51300-01-52000	Retirement (WRS)	GENERAL		393.63				
10 51415-01-52000	Retirement (WRS)	GENERAL		231.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		356.19				
10 51520-01-52000	Retirement (WRS)	GENERAL		220.26				
10 51525-01-52000	Retirement (WRS)	GENERAL		120.19				
10 51600-01-52000	Retirement (WRS)	GENERAL		197.52				
10 51651-01-52000	Retirement (WRS)	GENERAL		7.11				
10 52100-01-52000	Retirement (WRS)	GENERAL		340.66				
10 52110-01-52000	Retirement (WRS)	GENERAL		69.60				
10 52400-01-52000	Retirement (WRS)	GENERAL		284.68				
10 53100-01-52000	Retirement (WRS)	GENERAL		137.58				
10 53102-01-52000	Retirement - WRS	GENERAL		186.23				
10 53240-01-52000	Retirement (WRS)	GENERAL		363.77				
10 53300-01-52000	Retirement (WRS)	GENERAL		357.79				
10 53310-01-52000	Retirement (WRS)	GENERAL		110.55				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20191004	GENERAL	D	11/28/2019			000340		
10 53314-01-52000	Retirement (WRS)	GENERAL		155.40				
10 53315-01-52000	Retirement (WRS)	GENERAL		63.79				
10 53316-01-52000	Retirement (WRS)	GENERAL		95.43				
10 53520-01-52000	Retirement (WRS)	GENERAL		573.50				
10 53620-01-52000	Retirement (WRS)	GENERAL		212.83				
10 53635-01-52000	Retirement (WRS)	GENERAL		280.79				
10 53640-01-52000	Retirement (WRS)	GENERAL		37.56				
10 54600-01-52000	Retirement (WRS)	GENERAL		204.49				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,225.75				
10 55200-01-52000	Retirement (WRS)	GENERAL		354.71				
10 55300-01-52000	Retirement (WRS)	GENERAL		238.70				
20 21-5210	WRS - Retirement	GENERAL		3.44				
20 53622-01-52000	Retirement (WRS)	GENERAL		3.44				
24 21-5210	WRS - Retirement	GENERAL		39.38				
24 55225-01-52000	WRS - Retirement	GENERAL		39.38				
25 21-5210	WRS - GEP	GENERAL		39.25				
25 56900-01-52000	Retirement (WRS)	GENERAL		39.25				
43 21-5210	WRS - Retirement	GENERAL		94.88				
43 57100-01-52000	WRS - Retirement	GENERAL		100.37				
52 21-5210	WRS - Retirement	GENERAL		48.31				
52 57001-01-52000	WRS-Retirement	GENERAL		48.30				
62 21-5210	WRS - Retirement	GENERAL		1,033.12				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,033.14				
63 21-5210	WRS - Retirement	GENERAL		1,100.00				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,100.00				
I-GNL20191018	GENERAL	D	11/28/2019			000340		
10 21-5210	WRS - Retirement	GENERAL		6,655.32				
10 51200-01-52000	Retirement (WRS)	GENERAL		108.52				
10 51300-01-52000	Retirement (WRS)	GENERAL		393.63				
10 51415-01-52000	Retirement (WRS)	GENERAL		231.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		360.57				
10 51520-01-52000	Retirement (WRS)	GENERAL		220.26				
10 51525-01-52000	Retirement (WRS)	GENERAL		87.21				
10 51600-01-52000	Retirement (WRS)	GENERAL		208.31				
10 51651-01-52000	Retirement (WRS)	GENERAL		4.41				
10 52100-01-52000	Retirement (WRS)	GENERAL		340.66				
10 52400-01-52000	Retirement (WRS)	GENERAL		284.68				
10 53100-01-52000	Retirement (WRS)	GENERAL		137.58				
10 53102-01-52000	Retirement - WRS	GENERAL		186.23				
10 53240-01-52000	Retirement (WRS)	GENERAL		326.76				
10 53300-01-52000	Retirement (WRS)	GENERAL		292.98				
10 53310-01-52000	Retirement (WRS)	GENERAL		111.34				
10 53314-01-52000	Retirement (WRS)	GENERAL		121.44				
10 53315-01-52000	Retirement (WRS)	GENERAL		3.65				
10 53316-01-52000	Retirement (WRS)	GENERAL		50.75				
10 53520-01-52000	Retirement (WRS)	GENERAL		597.78				

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20191018	GENERAL	D	11/28/2019			000340		
10 53620-01-52000	Retirement (WRS)	GENERAL		236.94				
10 53635-01-52000	Retirement (WRS)	GENERAL		301.99				
10 53640-01-52000	Retirement (WRS)	GENERAL		13.87				
10 54600-01-52000	Retirement (WRS)	GENERAL		204.49				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,245.05				
10 55200-01-52000	Retirement (WRS)	GENERAL		393.40				
10 55300-01-52000	Retirement (WRS)	GENERAL		208.72				
10 55301-01-52000	Retirement (WRS)	GENERAL		9.44				
20 21-5210	WRS - Retirement	GENERAL		15.17				
20 53622-01-52000	Retirement (WRS)	GENERAL		15.16				
24 21-5210	WRS - Retirement	GENERAL		22.80				
24 55225-01-52000	WRS - Retirement	GENERAL		19.86				
24 55513-01-52000	Retirement (WRS)	GENERAL		2.94				
25 21-5210	WRS - GEP	GENERAL		39.25				
25 56900-01-52000	Retirement (WRS)	GENERAL		39.25				
43 21-5210	WRS - Retirement	GENERAL		436.68				
43 57100-01-52000	WRS - Retirement	GENERAL		450.01				
52 21-5210	WRS - Retirement	GENERAL		125.91				
52 57001-01-52000	WRS-Retirement	GENERAL		128.73				
62 21-5210	WRS - Retirement	GENERAL		858.44				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		858.45				
63 21-5210	WRS - Retirement	GENERAL		1,279.72				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,279.71				
I-PSS20191004	PROT W/ SS PRE 06/30/2011	D	11/28/2019			000340		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,517.25				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,847.77				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		193.74				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		322.11				
I-PSS20191018	PROT W/ SS PRE 06/30/2011	D	11/28/2019			000340		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,600.03				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,985.40				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		231.84				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		385.46				85,761.97
			*** VENDOR TOTALS ***			1 CHECKS		85,761.97
000034	WI SUPPORT COLLECTIONS							
I-SP120191101	CHILD SUPPORT PER ENCLOSED	R	11/01/2019			165723		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		773.59				773.59
000034	WI SUPPORT COLLECTIONS							
I-SP120191115	CHILD SUPPORT PER ENCLOSED	R	11/15/2019			165848		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	WI SUPPORT COLLECTIONS							
I-SP120191129	CHILD SUPPORT PER ENCLOSED	R	11/29/2019			166098		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
			*** VENDOR TOTALS ***			3 CHECKS		2,136.1
000266	WISCONSIN BUILDING SUPPLY							
I-9521493	4 X 8 LUMBER	R	11/15/2019			165975		
43 57100-08-25750	Streetlight Improvements	4 X 8 LUMBER		25.78				
I-9522329	4 X 8 PLYWOOD	R	11/15/2019			165975		
43 57100-08-25750	Streetlight Improvements	4 X 8 PLYWOOD		195.10				
I-9522342	4 X 8 PLYWOOD	R	11/15/2019			165975		
43 57100-08-25750	Streetlight Improvements	4 X 8 PLYWOOD		78.04				298.92
			*** VENDOR TOTALS ***			1 CHECKS		298.9
001842	WISCONSIN LIFT TRUCK CORP							
I-231969199	PLUGS, ROTOR DIST. CAP	R	11/15/2019			165976		
10 53240-03-40000	Operating Supplies	PLUGS, ROTOR DIST. C		126.83				126.83
			*** VENDOR TOTALS ***			1 CHECKS		126.8
000656	WISCONSIN PUBLIC SERVICE							
I-NOV. 2019	NOVEMBER 2019 - CHARGES	R	11/15/2019			165977		
10 55200-02-22000	Electric and Natural Gas	PARKS		59.73				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - POOL		345.88				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		903.41				
10 52200-02-22000	Electric and Natural Gas	FIRE		903.41				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	EAGLE/PINE RDG. TRAF		108.01				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		609.85				
10 53420-02-23000	Sirens - Electric Service	SIRENS		58.74				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		375.44				
10 55200-02-22000	Electric and Natural Gas	PARK ST		175.60				
10 55200-02-22000	Electric and Natural Gas	POLK RIVER BEND TRAI		37.54				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		486.56				4,064.17
000656	WISCONSIN PUBLIC SERVICE							
I-20191120	ACCT # 0403371156-00003	R	11/21/2019			166041		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,327.61				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		708.28				2,035.89
			*** VENDOR TOTALS ***			2 CHECKS		6,100.0
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-20191120	MILT PETERSON MEMORIAL	R	11/21/2019			166042		
10 55110-03-31000	Misc. - Petty Cash	MILT PETERSON MEMORI		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004643	HEIDI WYRICK							
I-20191120	OCT & DEC PROGRAMS & SUPPLIES	R	11/21/2019			166043		
10 55110-03-41250	Programming - Adult	OCT & DEC PROGRAMS &		145.01				145.01
			*** VENDOR TOTALS ***			1 CHECKS		145.01
000727	ZIEBELL'S DOOR COMPANY							
I-9772	PULL CABLES BACK	R	11/15/2019			165978		
10 52100-03-50000	Equipment Repair	PULL CABLES BACK		95.00				
I-9819	LEVEL & ADJ. DOORS 1,2 & 3	R	11/15/2019			165978		
10 55400-08-82000	MARC/Smith Improvements	LEVEL & ADJ. DOORS 1		237.50				332.50
			*** VENDOR TOTALS ***			1 CHECKS		332.50
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01103035P	FILTERS	R	11/15/2019			165979		
10 53240-03-40000	Operating Supplies	FILTERS		44.01				
I-01103521P	FILTERS, CRANKCASE KIT	R	11/15/2019			165979		
10 53240-03-40000	Operating Supplies	FILTERS, CRANKCASE K		491.03				
I-01103547P	ANCO WINTER BLADES	R	11/15/2019			165979		
10 53240-03-40000	Operating Supplies	ANCO WINTER BLADES		60.72				595.76
			*** VENDOR TOTALS ***			1 CHECKS		595.76
004458	BARB ZIMMERMAN							
I-OCT 2019 CRAFTS	DRYER BALLS/MITTENS	R	11/26/2019			166087		
26 54600-03-45400	MEC - Craft Shop Exp.	DRYER BALLS/MITTENS		212.58				212.58
			*** VENDOR TOTALS ***			1 CHECKS		212.58

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	296		4,862,086.06	0.00	4,861,076.26
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	9		379,389.48	0.00	379,389.48
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 1,009.80CR	1,009.80CR	0.00	

TOTAL ERRORS: 0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	11-1286	Investments-incrediblebank	2,700,000.00
10	11-8000	Petty Cash - Revolving	3,000.00
10	13-2500	Garnishment-Wages	597.60
10	13-8200	Prepaid Health Ins.	12,654.62
10	13-8300	Prepaid Life Ins.	3,783.53
10	21-5110	FICA/Medicare W/H	55,325.51
10	21-5120	Federal Tax W/H	98,263.06
10	21-5130	State Tax W/H	46,651.97
10	21-5210	WRS - Retirement	29,216.40
10	21-5900	Deferred Compensation	21,373.64
10	21-5903	Fire Union Dues	2,075.98
10	21-5905	AFLAC Premiums	1,651.62
10	21-5908	Child Support/Maintenance	2,154.15
10	21-5912	Dental Premiums	2,316.64
10	21-5916	MPPA - Union (Police)	903.00
10	21-5919	BMO Auto Direct Deposit	778,073.93
10	21-5924	HSA - Employee	18,835.67
10	21-5925	Disability Premiums	842.70
10	21-7200	Park Shelter-S Deposits	400.00
10	22-6775	Tomahawk-Muni Court	600.14
10	40000-45100	Municipal Court Revenue	4,253.54
10	45110-46710	Library Revenue	412.72
10	51110-01-51000	Social Security	352.65
10	51110-03-20000	Publish Legal Notices	392.22
10	51200-01-51000	Social Security	451.95
10	51200-01-52000	Retirement (WRS)	217.04
10	51200-01-54000	Health Insurance	1,656.10
10	51200-03-30000	Mileage	26.68
10	51300-01-51000	Social Security	1,332.77
10	51300-01-52000	Retirement (WRS)	787.26
10	51300-01-54000	Health Insurance	2,484.15
10	51300-02-11500	Outside Legal Counsel	203.20
10	51410-01-51000	Social Security	111.24
10	51410-03-31000	Business/Misc. Expense	106.80
10	51415-01-51000	Social Security	745.51
10	51415-01-52000	Retirement (WRS)	462.40
10	51415-01-54000	Health Insurance	1,242.08
10	51415-02-25000	Telephone-Cell/Smart	57.13
10	51417-02-18000	Drug Testing (CDL)	80.00
10	51417-02-18350	Flu Shots-Aspirus	567.50
10	51417-02-50000	EAP-Employee Assistance	260.05
10	51417-02-75000	Training Support	149.50
10	51420-01-51000	Social Security	490.75
10	51420-01-52000	Retirement (WRS)	299.36
10	51420-01-54000	Health Insurance	811.49
10	51420-03-10000	Office Supplies	27.84

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51420-03-30000	Mileage	43.21
10	51420-15-42500	Computer Replacement	15.96
10	51430-01-51000	Social Security	1,388.34
10	51430-01-52000	Retirement (WRS)	716.76
10	51430-01-54000	Health Insurance	1,324.91
10	51430-03-10000	Office Supplies	378.91
10	51440-02-50000	Election Machine Maint.	200.00
10	51520-01-51000	Social Security	958.56
10	51520-01-52000	Retirement (WRS)	440.52
10	51520-01-54000	Health Insurance	724.54
10	51520-02-25000	Telephone	147.70
10	51520-02-44444	LC Tax Software Fees	884.00
10	51520-03-10000	Office Supplies	22.99
10	51520-03-13000	Copier	811.50
10	51520-03-18000	Checks and Supplies	199.72
10	51520-03-20000	Publish Legal Notices	252.00
10	51520-03-51000	Vehicle Repair/Maint-Pool	212.92
10	51525-01-51000	Social Security	353.57
10	51525-01-52000	Retirement (WRS)	207.40
10	51525-01-54000	Health Insurance	1,055.76
10	51525-15-31000	Computer Supplies	33.62
10	51525-15-32750	Internet & Spam Filter	156.00
10	51525-15-32900	Fiber & PRI - Charter	2,188.76
10	51525-15-41000	Systems Eng.-Tech.	1,023.74
10	51525-15-42550	Council iPads	111.72
10	51525-15-45000	Software Maintenance	1,052.50
10	51530-02-12000	Assessment Contract	6,550.00
10	51530-02-12500	Manuf. Assmts.-State	2,175.35
10	51600-01-51000	Social Security	915.22
10	51600-01-52000	Retirement (WRS)	405.83
10	51600-01-54000	Health Insurance	1,191.00
10	51600-02-21000	Water and Sewer	874.24
10	51600-02-23000	Outside Services	87.78
10	51600-03-44000	Janitor Supplies	1,159.07
10	51600-03-46000	Uniform Services	164.95
10	51600-03-50000	Repair/Maintenance Supply	96.21
10	51600-08-82000	Bldg/Grounds Improvements	565.72
10	51651-01-51000	Social Security	4.48
10	51651-01-52000	Retirement (WRS)	11.52
10	51651-01-54000	Health Insurance	83.68
10	51651-03-30000	Mileage-Library-City Hall	74.24
10	51930-05-10500	Workers Comp. Ins.	59,053.00
10	51930-05-45000	Retiree's SL/Health Ins.	3,454.48
10	52100-01-51000	Social Security	22,515.28
10	52100-01-52000	Retirement (WRS)	12,514.49
10	52100-01-54000	Health Insurance	24,841.50

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	52100-01-56000	PEHP - City Portion	1,554.00
10	52100-02-19000	Animal Control	245.00
10	52100-02-25000	Telephone	752.43
10	52100-02-75000	Dispatch-Lincoln Cty.	10.70
10	52100-02-94000	Jail/Evidence	523.27
10	52100-03-20000	Publish Legal Notices	476.30
10	52100-03-32000	Education & Conference	214.00
10	52100-03-32500	Firearms-Supplies	1,258.81
10	52100-03-40000	Operating Supplies	2,042.81
10	52100-03-50000	Equipment Repair	95.00
10	52100-03-51000	Vehicle Repair/Maintenance	1,131.66
10	52100-03-53000	Gas & Oil - Vehicles	48.91
10	52110-01-51000	Social Security	25.90
10	52110-01-52000	Retirement (WRS)	69.60
10	52110-01-54000	Health Insurance	276.09
10	52110-03-22075	Traffic Controls-Repairs	0.53
10	52110-03-22500	Electric-Hwy64/Pine Ridge	108.01
10	52110-03-40000	Operating Supplies	41.56
10	52110-03-57000	Traffic Signs	89.20
10	52200-01-51000	Medicare 1.45%	2,901.58
10	52200-01-52000	Retirement (WRS)	11,598.96
10	52200-01-54000	Health Insurance	10,550.74
10	52200-01-56000	PEHP - City Portion	376.21
10	52200-02-22000	Electric and Natural Gas	903.41
10	52200-02-25500	Fiber - Internet & VOIP	848.17
10	52200-03-32000	Eduation & Conference	558.00
10	52200-03-40000	Operating Supplies	1,667.64
10	52200-03-51000	Vehicle Repair/Maintenance	39.38
10	52200-03-53000	Gas & Oil - Vehicles	38.89
10	52200-15-92500	CAD-Software Linking	346.04
10	52300-01-51000	Medicare 1.45%	1,795.52
10	52300-01-52000	Retirement (WRS)	7,675.18
10	52300-01-54000	Health Insurance	7,666.36
10	52300-01-56000	PEHP - City Portion	379.79
10	52300-02-21000	Water and Sewer	934.91
10	52300-02-22000	Electric and Natural Gas	903.41
10	52300-02-25000	Telephone & Internet	848.19
10	52300-03-32000	Education & Conference	262.00
10	52300-03-40000	Operating Supplies	4,234.09
10	52300-03-51000	Amb. Repair/Maintenance	570.02
10	52300-15-92500	CAD-Linking Software	346.04
10	52400-01-51000	Social Security	922.25
10	52400-01-52000	Retirement (WRS)	569.36
10	52400-01-54000	Health Insurance	2,815.37
10	52400-02-25500	iPad - Bldg Inspector	8.61
10	52400-03-10000	Office Supplies	33.77

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	52400-03-20000	Publications & Notices	20.95
10	52400-15-42500	Computer Replacement	8.40
10	53100-01-51000	Social Security	462.74
10	53100-01-52000	Retirement (WRS)	275.16
10	53100-01-54000	Health Insurance	828.05
10	53101-01-51000	Social Security	22.05
10	53101-02-25000	iPad	17.22
10	53101-03-30000	Mileage	158.92
10	53102-01-51000	Social Security	878.87
10	53102-01-52000	Retirement - WRS	372.46
10	53102-03-10000	Office Supplies	67.92
10	53230-02-21000	Water and Sewer	312.74
10	53230-02-25000	Telephone & Fiber	545.59
10	53230-03-40000	Operating Supplies	629.38
10	53240-01-51000	Social Security	1,650.78
10	53240-01-52000	Retirement (WRS)	690.53
10	53240-01-54000	Health Insurance	1,455.11
10	53240-03-40000	Operating Supplies	28,877.75
10	53240-03-46000	Uniform Services	48.84
10	53300-01-51000	Social Security	2,053.20
10	53300-01-52000	Retirement (WRS)	739.67
10	53300-01-54000	Health Insurance	2,363.27
10	53300-03-32000	Safety Educ/Materials	307.50
10	53300-03-40000	Operating Supplies	558.47
10	53300-03-46000	Uniform Services	487.28
10	53300-03-46500	Safety Toe Boots	149.99
10	53300-03-75000	Patching Materials	10,110.95
10	53300-03-77000	Stump Removal	2,104.00
10	53300-03-79000	Crack Sealing	17,952.00
10	53310-01-51000	Social Security	645.14
10	53310-01-52000	Retirement (WRS)	221.89
10	53310-01-54000	Health Insurance	1,529.78
10	53310-03-46000	Uniform Services	15.07
10	53312-01-51000	Social Security	210.70
10	53312-01-54000	Health Insurance	469.61
10	53312-03-40000	Operating Supplies	5,692.04
10	53314-01-51000	Social Security	187.71
10	53314-01-52000	Retirement (WRS)	276.84
10	53314-01-54000	Health Insurance	20.22
10	53314-03-40000	Operating Supplies	2,290.37
10	53315-01-51000	Social Security	19.68
10	53315-01-52000	Retirement (WRS)	67.44
10	53316-01-51000	Social Security	242.30
10	53316-01-52000	Retirement (WRS)	146.18
10	53316-01-54000	Health Insurance	331.55
10	53420-02-22000	Electric - St. Lights	609.85

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53420-02-23000	Sirens - Electric Service	58.74
10	53510-01-51000	Social Security	35.10
10	53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10	53510-02-22000	Electric and Natural Gas	375.44
10	53510-02-24733	New Terminal - Maint	297.77
10	53510-02-25000	Telephone (9-1-1 Backup)	41.68
10	53510-02-31777	Legal Notice-Public Hearing	379.00
10	53510-03-40000	Operating Supplies	47.48
10	53510-03-42575	Fiber - Charter	917.00
10	53520-01-51000	Social Security	2,511.19
10	53520-01-52000	Retirement (WRS)	1,171.28
10	53520-01-54000	Health Insurance	4,140.25
10	53520-02-20000	Utility Charges	87.05
10	53520-03-10000	Office Supplies	50.00
10	53520-03-67000	Bus Supplies and Parts	2,602.80
10	53520-15-91000	MDT - Verizon	120.54
10	53620-01-51000	Social Security	993.27
10	53620-01-52000	Retirement (WRS)	449.77
10	53620-01-54000	Health Insurance	61.81
10	53620-03-20000	Publish Legal Notices	207.00
10	53620-03-46000	Uniform Services	52.58
10	53620-03-46500	Safety Toe Boots	88.00
10	53620-03-91577	Tire/Appliance Disposal	45.00
10	53620-03-94000	Tipping Fees	8,829.25
10	53635-01-51000	Social Security	1,255.73
10	53635-01-52000	Retirement (WRS)	582.78
10	53635-01-54000	Health Insurance	1,770.86
10	53635-03-46000	Uniform Services	44.66
10	53635-03-46500	Safety Toe Boots	88.00
10	53640-01-51000	Social Security	22.28
10	53640-01-52000	Retirement (WRS)	51.43
10	54600-01-51000	Social Security	741.07
10	54600-01-52000	Retirement (WRS)	408.98
10	54600-01-54000	Health Insurance	1,538.60
10	54600-02-25000	Telephone	48.76
10	54600-03-10000	Office Supplies	127.50
10	54600-03-40000	Operating Supplies	278.00
10	55110-01-51000	Social Security	5,162.25
10	55110-01-52000	Retirement (WRS)	2,470.80
10	55110-01-54000	Health Insurance	7,720.67
10	55110-02-22000	Electric	1,327.61
10	55110-02-22500	Fuel - Natural Gas	708.28
10	55110-02-23250	Facility Cleaning Service	68.49
10	55110-02-25000	Telephone	126.87
10	55110-03-10000	Office Supplies	208.44
10	55110-03-10500	Library Supplies	847.37

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	55110-03-11000	Postage	354.24
10	55110-03-30500	Mileage	46.52
10	55110-03-31000	Misc. - Petty Cash	225.00
10	55110-03-41000	Public Relations/Publicity	268.16
10	55110-03-41250	Programming - Adult	706.91
10	55110-03-41251	Misc Rev-Programming Adult	20.00
10	55110-03-41500	Progamming - Youth	488.65
10	55110-03-41750	Hospitality	21.78
10	55110-03-44000	Janitor Supplies	497.90
10	55110-03-50000	M/R-General Repair/Maint.	1,921.93
10	55110-03-50275	M/R - Contingency	2,313.00
10	55110-08-57500	Property Damages	4,845.00
10	55110-13-10000	Adult Dept Fiction	38.92
10	55110-13-10100	Adult Dept Non-Fiction	655.84
10	55110-13-10200	Adult Dept Paperbacks	25.15
10	55110-13-10300	Adult Dept Reference	110.00
10	55110-13-20000	Youth Children's Books	4,037.01
10	55110-13-20100	Young Adult Books	414.49
10	55110-13-50000	Magazines/Periodicals	5,095.81
10	55110-14-10100	Adult Dept Books on CD	236.09
10	55110-14-10200	Adult Dept CDs	278.95
10	55110-14-10400	Adult Dept DVDs	304.44
10	55110-14-20000	Youth Audiobooks & CDs	13.99
10	55110-14-20100	Youth Videos, DVDs & CD-ROMs	45.73
10	55110-15-32900	Charter Fiber-VOIP	540.00
10	55110-15-40000	Computer/Network Maintenance	4,500.00
10	55110-15-47500	Software/Upgrades	25.98
10	55200-01-51000	Social Security	1,761.10
10	55200-01-52000	Retirement (WRS)	748.11
10	55200-01-54000	Health Insurance	2,484.15
10	55200-02-15000	Contract Services	5,368.66
10	55200-02-22000	Electric and Natural Gas	272.87
10	55200-02-25000	Telephone	160.62
10	55200-03-10000	Office Supplies	74.43
10	55200-03-40000	Operating Supplies	591.60
10	55200-03-46000	Uniform Services	355.90
10	55200-03-50000	Repair/Maint. Supplies	637.33
10	55200-08-92000	Trees & Beautification	4,591.25
10	55300-01-21000	Wages - Perm - Regular	10.00
10	55300-01-51000	Social Security	883.88
10	55300-01-52000	Retirement (WRS)	447.42
10	55300-01-54000	Health Insurance	2,484.15
10	55300-02-25000	Telephone	59.28
10	55300-03-41500	Self & Non-Support-Expenses	1,600.99
10	55301-01-51000	Social Security	6.96
10	55301-01-52000	Retirement (WRS)	9.44

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	55302-01-51000	Social Security	39.32
10	55400-01-51000	Social Security	274.60
10	55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10	55400-02-25500	Fiber-Internet-Wireless	425.00
10	55400-03-41000	Public Relations/Marketing	751.00
10	55400-03-50000	Repair/Maint. Supplies	2,230.67
10	55400-03-51500	Ice Machine Supplies	81.00
10	55400-08-82000	MARC/Smith Improvements	2,943.75
10	55420-02-22000	Electric and Natural Gas	345.88
		*** FUND TOTAL ***	4,215,693.93
20	13-8200	Pre-Paid Health Insurance	2.26
20	21-5110	FICA/Medicare W/H	29.30
20	21-5120	Federal Tax W/H	33.15
20	21-5130	State Tax W/H	16.82
20	21-5210	WRS - Retirement	18.61
20	21-5900	Deferred Compensation	19.22
20	21-5905	AFLAC Premiums	1.10
20	21-5924	HSA - Employee	11.35
20	53622-01-51000	Social Security	29.30
20	53622-01-52000	Retirement (WRS)	18.60
20	53622-01-54000	Health Insurance	36.53
		*** FUND TOTAL ***	216.24
21	13-8200	Pre-Paid Health Insurance	204.68
21	21-5110	FICA/Medicare W/H	1,013.91
21	21-5120	Federal Tax W/H	1,135.51
21	21-5130	State Tax W/H	637.37
21	21-5210	WRS - Retirement	425.58
21	21-5900	Deferred Compensation	600.00
21	21-5916	MPPA - Union (Police)	64.50
21	21-5924	HSA - Employee	796.14
21	21-5925	Disability Premiums	45.92
21	52100-01-51000	Social Security	1,013.91
21	52100-01-52000	Retirement (WRS)	707.57
21	52100-01-54000	Health Insurance	1,656.10
21	52100-01-56000	PEHP - City Portion	111.00
		*** FUND TOTAL ***	8,412.19
24	13-8200	Pre-Paid Health Insurance	54.89
24	21-5110	FICA/Medicare W/H	167.95
24	21-5120	Federal Tax W/H	54.90
24	21-5130	State Tax W/H	46.38
24	21-5210	WRS - Retirement	62.18
24	55225-01-51000	Social Security-Medicare	42.56
24	55225-01-52000	WRS - Retirement	59.24

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
24	55225-02-15000	Festival Grounds Manager	1,000.00
24	55225-02-15525	Soils - Stormwater	200.00
24	55225-02-22000	Electric and Natural Gas	486.56
24	55225-02-25000	Telephone-iPad	17.22
24	55225-02-85000	Inspection-Grandstand	3,230.00
24	55225-03-30000	Mileage	300.00
24	55225-03-44000	Janitor Supplies	308.00
24	55225-08-20000	Sell Bldg - LC Fair Assoc.	19,015.33
24	55225-08-75782	Restroom-Paint/Repair	426.06
24	55513-01-51000	Social Security	125.39
24	55513-01-52000	Retirement (WRS)	2.94
24	55513-01-54000	Health Insurance	113.20
24	55513-02-16250	HVAC Service Contract	1,051.34
24	55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24	55513-02-25000	Telephone (Backup 911)	48.76
24	55513-02-25500	Fiber-Internet-Wireless	479.02
24	55513-03-30000	Mileage - Custodians	194.16
24	55513-03-44000	Janitor Supplies	93.16
		*** FUND TOTAL ***	27,755.79
25	13-8200	Pre-Paid Health Insurance	61.40
25	21-5110	FICA/Medicare	131.67
25	21-5120	Federal Tax W/H	121.46
25	21-5130	State Tax W/H	75.32
25	21-5210	WRS - GEP	78.50
25	21-5924	HSA - Employee	135.00
25	50000-04-70000	RLF Administration	164.00
25	56900-01-51000	Social Security	131.65
25	56900-01-52000	Retirement (WRS)	78.50
25	56900-01-54000	Health Insurance	496.83
25	56900-02-25000	Telephone	8.61
25	56900-15-42500	Computer Hardware/Upgrades	8.41
		*** FUND TOTAL ***	1,491.35
26	21-5110	FICA/Medicare	9.22
26	52100-03-40500	DARE-Program Expense	34.70
26	52100-03-41575	Dog Unit Expenses	91.06
26	54600-03-45150	MEC - Memorial Exp.	17.76
26	54600-03-45300	MEC - Activities Exp.	223.66
26	54600-03-45301	Quilting Proj Expenses	236.89
26	54600-03-45400	MEC - Craft Shop Exp.	1,218.25
26	54605-01-51000	Social Security	9.22
26	55110-03-12625	Cross-County - Expense	2,954.98
26	55110-03-12650	Library Photocopier Expense	1,183.62
26	55110-03-40500	Memorial Books-Expense	424.71
26	55250-08-27550	River Rat	3,250.00

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
26	55420-08-27001	Aquatic Furniture/ETC	573.50
26	55425-03-40000	Lager Barleyfest Expense	8,991.60
		*** FUND TOTAL ***	19,219.17
27	53515-02-25022	Telephone-Fuel Pumps	114.72
27	53515-02-25028	Telephone-CC Line	79.03
		*** FUND TOTAL ***	193.75
41	57100-02-57500	Contract Engineer/Survey	3,284.12
		*** FUND TOTAL ***	3,284.12
42	13-8200	Pre-Paid Health	6.64
42	21-5110	FIC/Medicare W/H	16.33
42	21-5120	Federal Tax W/H	13.53
42	21-5130	State Tax W/H	9.46
42	21-5900	Deferred Comp	2.77
42	21-5905	AFLAC	1.14
42	21-5912	Dental Premiums	4.13
42	21-5924	HSA - Employee	7.21
42	21-5925	Disability Premiums	1.26
42	57100-01-51000	SS/Medicare	16.33
		*** FUND TOTAL ***	78.80
43	13-8200	Prepaid Health	121.89
43	21-5110	FICA/Medicare W/H	435.30
43	21-5120	Federal Tax W/H	471.32
43	21-5130	State Tax W/H	264.19
43	21-5210	WRS - Retirement	531.56
43	21-5900	Deferred Comp	60.68
43	21-5905	AFLAC	12.97
43	21-5912	Dental Premiums	50.12
43	21-5924	HSA - Employee	172.07
43	21-5925	Disability Premiums	17.07
43	57100-01-51000	SS/Medicare	435.30
43	57100-01-52000	WRS - Retirement	550.38
43	57100-01-54000	Health Insurance	1,369.61
43	57100-08-25750	Streetlight Improvements	2,581.72
43	57350-08-24000	Street Improvements	240,312.67
43	57350-08-26000	Water Improvements	31,588.00
		*** FUND TOTAL ***	278,974.85
47	57100-04-75237	"Blight" - 501 Blaine St.	36.99
		*** FUND TOTAL ***	36.99
48	57100-04-75030	"Blight" - 405 East St.	19,850.00
48	57100-04-75529	120 N Foster-Del Tax Demo	865.00
		*** FUND TOTAL ***	20,715.00

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
49	57100-02-10000	Legal Notices/Letters	75.00
		*** FUND TOTAL ***	75.00
52	13-8200	Pre-Paid Health Ins.	108.34
52	21-5110	FICA/Medicare W/H	303.00
52	21-5120	Federal Tax W/H	382.39
52	21-5130	State Tax W/H	194.81
52	21-5210	WRS - Retirement	174.22
52	21-5900	Deferred Compensation	30.87
52	21-5905	AFLAC Premiums	6.48
52	21-5912	Dental Premiums	35.31
52	21-5924	HSA - Employee	74.79
52	21-5925	Disability Premiums	5.30
52	57001-01-51000	SS/Medicare	302.96
52	57001-01-52000	WRS-Retirement	177.03
52	57001-01-54000	Health Insurance	1,037.61
52	57001-08-23500	Sidewalks/Concrete	563.13
52	57001-08-25000	Street Improvements	72,178.58
52	57001-08-25077	Trees - Street Lawn	1,903.75
52	57001-08-26900	Fiber - City & Utility	7,360.00
52	57001-08-27625	Stanges Park Improvements	25,439.80
52	57001-08-28100	Library Improvements	40,000.00
52	57001-08-28617	Police Records Software	28,277.00
52	57001-08-31500	Streets - Building Imp.	223.00
		*** FUND TOTAL ***	178,778.37
62	13-8200	Pre-Paid Health Insurance	794.44
62	21-5110	FICA/Medicare	3,381.75
62	21-5120	Federal Tax W/H	3,938.47
62	21-5130	State Tax W/H	2,130.40
62	21-5210	WRS - Retirement	1,894.62
62	21-5900	Deferred Compensation	1,749.14
62	21-5905	AFLAC Premiums	197.78
62	21-5912	Dental Ins. Premiums	242.88
62	21-5924	HSA - Employee	950.47
62	21-5925	Disability Premiums	32.30
62	50000-07-55645	M-1-2019 -Water	74,957.26
62	53711-00-62500	Maint. - Pumping Plant	1,219.36
62	53713-00-64110	Warehouse Cost of Operation	49.94
62	53716-00-85010	Computer & Software	736.02
62	53716-00-85025	Fiber - Internet-PRI	1,650.00
62	53716-00-85500	GIS - Water Components	101.17
62	53716-00-92100	Supplies & Expenses	20.00
62	53716-00-92300	Outside Serv. Employed	164.95
62	53716-00-92610	Employee Retirement-WRS	1,894.65
62	53716-00-92620	Employee Health Ins.	6,307.93

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
62	53716-00-93000	Miscellaneous Expense	297.69
62	54080-00-51000	SS/Medicare	3,381.89
		*** FUND TOTAL ***	106,093.11
63	11-2650	Capital Rep.-incrediblebank	300,000.00
63	13-8200	Pre-Paid Health Insurance	1,131.04
63	21-5110	FICA/Medicare	4,641.29
63	21-5120	Federal Tax W/H	5,421.84
63	21-5130	State Tax W/H	2,854.70
63	21-5210	WRS - Retirement	2,382.78
63	21-5900	Deferred Compensation	2,445.58
63	21-5905	AFLAC Premiums	164.58
63	21-5912	Dental Ins. Premiums	219.30
63	21-5924	HSA - Employee	2,028.51
63	21-5925	Disability Premiums	35.40
63	50000-07-55645	M-1-2019 - Sewer	38,146.41
63	54080-00-51000	SS/Medicare Taxes	4,641.23
63	56152-00-83400	Bldg./Grounds Maintenance	1,431.28
63	56156-00-85010	Computer & Software	586.04
63	56156-00-85025	Fiber - Internet-PRI	1,450.00
63	56156-00-85100	Office Supplies & Expenses	20.00
63	56156-00-85200	Outside Service Employed	124.95
63	56156-00-85410	Employee Retirement-WRS	2,382.75
63	56156-00-85420	Employee Health Ins.	9,277.14
63	56156-00-85600	Misc General Expense	62.26
		*** FUND TOTAL ***	379,447.08

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	306	5,240,465.74	0.00	5,240,465.74
BANK: 1 TOTALS:	306	5,240,465.74	0.00	5,240,465.74

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2019101230618	AgSOURCE COOPERATIVE SERVICES	R	11/13/2019			165791		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		322.00				322.00
			*** VENDOR TOTALS ***			1 CHECKS		322.0
000178	AWWA							
I-MBRSHP 2020	AWWA	R	11/13/2019			165792		
62 53716-00-93000	Miscellaneous Expense	AWWA		382.00				382.00
			*** VENDOR TOTALS ***			1 CHECKS		382.0
001521	BAY TOWEL, INC							
I-103119	BAY TOWEL, INC	R	11/13/2019			165793		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		243.28				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		389.10				632.38
			*** VENDOR TOTALS ***			1 CHECKS		632.3
002809	CARQUEST OF MERRILL							
I-10846-210245	CARQUEST OF MERRILL	R	11/13/2019			165794		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		5.37				5.37
			*** VENDOR TOTALS ***			1 CHECKS		5.3
000215	CHEMTRADE CHEMICALS US LLC							
I-92746018	CHEMTRADE CHEMICALS US LLC	R	11/13/2019			165795		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,807.21				3,807.21
			*** VENDOR TOTALS ***			1 CHECKS		3,807.2
000381	CITY OF MERRILL							
I-REPL SWG ACT	CITY OF MERRILL	R	11/13/2019			165796		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		80,000.00				80,000.00
			*** VENDOR TOTALS ***			1 CHECKS		80,000.0
000115	COUNTY MATERIALS CORP							
I-103119	COUNTY MATERIALS CORP	R	11/13/2019			165797		
63 56152-00-83400	Bldg./Grounds Maintenance	COUNTY MATERIALS COR		586.40				
63 50000-07-55525	Lift Station- 5th-Logan	COUNTY MATERIALS COR		68.82				655.22
			*** VENDOR TOTALS ***			1 CHECKS		655.2
002871	KATE DREWEK							
I-GIS CONF 11-6	KATE DREWEK	R	11/13/2019			165798		
62 53716-00-85500	GIS - Water Components	KATE DREWEK		97.00				
63 56156-00-85050	GIS - Sewer Components	KATE DREWEK		97.00				194.00
			*** VENDOR TOTALS ***			1 CHECKS		194.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001867	ENVIROTECH EQUIPMENT CO.							
I-103119	ENVIROTECH EQUIPMENT CO.	R	11/13/2019			165799		
10 53240-03-40000	Operating Supplies	ENVIROTECH EQUIPMENT		505.00				
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		1,053.90				1,558.90
			*** VENDOR TOTALS ***			1 CHECKS		1,558.9
000131	ETCO ELECTRIC SUPPLY							
I-103119	ETCO ELECTRIC SUPPLY	R	11/13/2019			165800		
63 56152-00-83300	Primary Maintenance	ETCO ELECTRIC SUPPLY		177.96				
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		1,147.11				1,325.07
			*** VENDOR TOTALS ***			1 CHECKS		1,325.0
000212	FASTENAL COMPANY							
I-WIMER110622	FASTENAL COMPANY	R	11/13/2019			165801		
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		60.11				60.11
			*** VENDOR TOTALS ***			1 CHECKS		60.1
000632	FERGUSON ENTERPRISES #1476							
I-103119	FERGUSON ENTERPRISES #1476	R	11/13/2019			165802		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		2,508.30				
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		1,171.72				
43 57100-08-26000	Water Improvements	FERGUSON ENTERPRISES		600.00				4,280.02
			*** VENDOR TOTALS ***			1 CHECKS		4,280.0
002661	FRONTIER							
I-103119	FRONTIER	R	11/13/2019			165803		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.65				155.65
			*** VENDOR TOTALS ***			1 CHECKS		155.6
000221	GRAINGER							
I-9341621788	GRAINGER	R	11/13/2019			165804		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		115.43				115.43
			*** VENDOR TOTALS ***			1 CHECKS		115.4
002849	HYDROCORP							
I-0054537-IN	HYDROCORP	R	11/13/2019			165805		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
			*** VENDOR TOTALS ***			1 CHECKS		1,348.0
004252	KLM ENGINEERING, INC.							
I-7518	KLM ENGINEERING, INC.	R	11/13/2019			165806		
62 53713-00-65000	Maint-Standpipe/Reserviors	KLM ENGINEERING, INC		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.0

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000751	L W ALLEN LLC							
I-100820	L W ALLEN LLC	R	11/13/2019			165807		
63 56152-00-83300	Primary Maintenance	L W ALLEN LLC		2,979.50				2,979.50
			*** VENDOR TOTALS ***			1 CHECKS		2,979.5
000313	LINCOLN CO TREASURER'S OFFICE							
I-12731	LINCOLN CO TREASURER'S OFFICE	R	11/13/2019			165808		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		206.54				206.54
			*** VENDOR TOTALS ***			1 CHECKS		206.5
002116	LINDER ELECTRIC MOTORS							
I-58935	LINDER ELECTRIC MOTORS	R	11/13/2019			165809		
63 56152-00-83310	Secondary Maintenance	LINDER ELECTRIC MOTO		84.00				84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.0
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REV BOND REDEMPT.	LOCAL GOVERNMENT INVESTMENT PO	R	11/13/2019			165810		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		35,000.00				35,000.00
			*** VENDOR TOTALS ***			1 CHECKS		35,000.0
000157	LONDERVILLE STEEL							
I-545794	LONDERVILLE STEEL	R	11/13/2019			165811		
63 50000-07-55525	Lift Station- 5th-Logan	LONDERVILLE STEEL		64.38				64.38
			*** VENDOR TOTALS ***			1 CHECKS		64.3
004651	LOU'S GLOVES							
I-031430	LOU'S GLOVES	R	11/13/2019			165812		
62 53713-00-64100	Supplies & Expenses	LOU'S GLOVES		56.00				
63 56150-00-82700	Other Operating Sup/Exp	LOU'S GLOVES		56.00				112.00
			*** VENDOR TOTALS ***			1 CHECKS		112.0
000510	MCI							
I-715-569-0774	MCI	R	11/22/2019			166044		
63 56150-00-82700	Other Operating Sup/Exp	MCI		9.21				9.21
			*** VENDOR TOTALS ***			1 CHECKS		9.2
000041	MERRILL ACE HARDWARE							
I-103119	MERRILL ACE HARDWARE	R	11/13/2019			165813		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		17.98				
63 56156-00-85600	Misc General Expense	MERRILL ACE HARDWARE		1.79				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		27.21				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		4.79				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		24.27				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		17.78				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		55.68				
62 53716-00-93000	Miscellaneous Expense	MERRILL ACE HARDWARE		9.98				
63 50000-07-55525	Lift Station- 5th-Logan	MERRILL ACE HARDWARE		37.95				197.43
			*** VENDOR TOTALS ***			1 CHECKS		197.4

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000325	MERRILL GRAVEL &							
I-1821	MERRILL GRAVEL &	R	11/13/2019			165814		
62 53713-00-65500	Maint - Other Plant	MERRILL GRAVEL &		1,759.00				1,759.00
			*** VENDOR TOTALS ***			1 CHECKS		1,759.0
000328	MERRILL WATER UTILITY							
I-103119	MERRILL WATER UTILITY	R	11/13/2019			165815		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		255.88				255.88
			*** VENDOR TOTALS ***			1 CHECKS		255.8
001007	MIDLAND PLASTICS, INC.							
I-1439825	MIDLAND PLASTICS, INC.	R	11/13/2019			165816		
63 56152-00-83310	Secondary Maintenance	MIDLAND PLASTICS, IN		302.10				302.10
			*** VENDOR TOTALS ***			1 CHECKS		302.1
000331	MULCAHY/SHAW WATER INC							
I-322191	MULCAHY/SHAW WATER INC	R	11/13/2019			165817		
63 56152-00-83310	Secondary Maintenance	MULCAHY/SHAW WATER I		171.49				171.49
			*** VENDOR TOTALS ***			1 CHECKS		171.4
000540	NAPA AUTO PARTS							
I-801666	NAPA AUTO PARTS	R	11/13/2019			165818		
63 56152-00-83320	Digesters Maintenance	NAPA AUTO PARTS		17.17				17.17
			*** VENDOR TOTALS ***			1 CHECKS		17.1
000336	NIENOW ELECTRIC, INC							
I-103119	NIENOW ELECTRIC, INC	R	11/13/2019			165819		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		112.50				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		675.00				787.50
			*** VENDOR TOTALS ***			1 CHECKS		787.5
000337	NORTH CENTRAL LABORATORIES							
I-103119	NORTH CENTRAL LABORATORIES	R	11/13/2019			165820		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		472.13				472.13
			*** VENDOR TOTALS ***			1 CHECKS		472.1
001392	PACE ANALYTICAL SERVICES INC							
I-103119	PACE ANALYTICAL SERVICES INC	R	11/13/2019			165821		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		588.00				588.00
			*** VENDOR TOTALS ***			1 CHECKS		588.0
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-LEASE PYMT	PITNEY BOWES GLOBAL FINANCIAL	R	11/13/2019			165822		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		151.41				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		151.41				302.82
			*** VENDOR TOTALS ***			1 CHECKS		302.8

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-1967228	QUILL CORPORATION	R	11/13/2019			165823		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		177.29				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		177.29				354.58
			*** VENDOR TOTALS ***			1 CHECKS		354.58
000897	SANDERS & ASSOCIATES LLC							
I-6096	SANDERS & ASSOCIATES LLC	R	11/13/2019			165824		
63 56156-00-85220	Outside Lab Services	SANDERS & ASSOCIATES		850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
000572	SHARE CORP							
I-108185	SHARE CORP	R	11/13/2019			165825		
63 56150-00-82700	Other Operating Sup/Exp	SHARE CORP		379.88				379.88
			*** VENDOR TOTALS ***			1 CHECKS		379.88
000554	SUPERIOR CHEMICAL CORP							
I-242853	SUPERIOR CHEMICAL CORP	R	11/13/2019			165826		
63 56152-00-83400	Bldg./Grounds Maintenance	SUPERIOR CHEMICAL CO		151.27				
63 56156-00-85600	Misc General Expense	SUPERIOR CHEMICAL CO		106.28				257.55
			*** VENDOR TOTALS ***			1 CHECKS		257.55
000578	USA BLUE BOOK							
I-032515	USA BLUE BOOK	R	11/13/2019			165827		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		1,078.56				
63 50000-07-55525	Lift Station- 5th-Logan	USA BLUE BOOK		1,615.51				2,694.07
			*** VENDOR TOTALS ***			1 CHECKS		2,694.07
001647	VALLEY SCALE SERVICE, INC.							
I-0124349-IN	VALLEY SCALE SERVICE, INC.	R	11/13/2019			165828		
62 53713-00-65500	Maint - Other Plant	VALLEY SCALE SERVICE		166.80				166.80
			*** VENDOR TOTALS ***			1 CHECKS		166.80
000284	VIP ALL-VALUE							
I-103119	VIP ALL-VALUE	R	11/13/2019			165829		
62 53712-00-63210	Outside Services-Testing	VIP ALL-VALUE		15.98				
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		317.19				333.17
			*** VENDOR TOTALS ***			1 CHECKS		333.17
001457	WI DEPT OF REVENUE							
I-TAX REGIS. 2019	WI DEPT OF REVENUE	R	11/13/2019			165830		
62 53716-00-93000	Miscellaneous Expense	WI DEPT OF REVENUE		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587	WI STATE LAB OF HYGIENE							
I-103119	WI STATE LAB OF HYGIENE	R	11/13/2019			165831		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				
63 56156-00-85220	Outside Lab Services	WI STATE LAB OF HYGI		147.00				173.00
			*** VENDOR TOTALS ***			1 CHECKS		173.0
000266	WISCONSIN BUILDING SUPPLY							
I-9522104	WISCONSIN BUILDING SUPPLY	R	11/13/2019			165832		
63 56150-00-82700	Other Operating Sup/Exp	WISCONSIN BUILDING S		189.99				189.99
			*** VENDOR TOTALS ***			1 CHECKS		189.9
000656	WISCONSIN PUBLIC SERVICE							
I-103119	WISCONSIN PUBLIC SERVICE	R	11/13/2019			165833		
63 56150-00-82100	Power & Fuel for Pumping	WWTP, LIFT STATIONS		2,134.56				
63 56150-00-82210	Gas for Heat & Digesters	WWTP, LIFT STATIONS		433.60				
63 56150-00-82200	Power & Fuel for Aeration	WWTP, LIFT STATIONS		3,003.58				
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		3,091.71				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		139.28				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		732.70				
62 53713-00-65500	Maint - Other Plant	WELLS, TOWERS, WHSE		73.34				9,608.77
			*** VENDOR TOTALS ***			1 CHECKS		9,608.7

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44		154,368.32	0.00	154,368.32
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
10 53240-03-40000	Operating Supplies	505.00
	*** FUND TOTAL ***	505.00
43 57100-08-26000	Water Improvements	600.00
	*** FUND TOTAL ***	600.00
62 11-2735	SDWLP Bond - LGIP	35,000.00

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
62	15-5000	Materials/Supplies-Const.	2,508.30
62	53711-00-62200	Operation - Electric Pumping	3,091.71
62	53711-00-62210	Gas for Heat	139.28
62	53712-00-63200	Water Treatment Supplies	1,078.56
62	53712-00-63210	Outside Services-Testing	363.98
62	53713-00-64100	Supplies & Expenses	133.89
62	53713-00-64110	Warehouse Cost of Operation	888.35
62	53713-00-64500	Cross Connection Inspections	1,348.00
62	53713-00-65000	Maint-Standpipe/Reserviors	1,200.00
62	53713-00-65200	Maint - Services	55.68
62	53713-00-65201	Maint - Diggers Hotline	675.00
62	53713-00-65500	Maint - Other Plant	2,023.41
62	53714-00-90300	Supplies & Expenses	151.41
62	53716-00-85500	GIS - Water Components	97.00
62	53716-00-92100	Supplies & Expenses	177.29
62	53716-00-92300	Outside Serv. Employed	389.10
62	53716-00-93000	Miscellaneous Expense	401.98
		*** FUND TOTAL ***	49,722.94
63	11-2650	Capital Rep.-incrediblebank	80,000.00
63	50000-07-55525	Lift Station- 5th-Logan	1,786.66
63	56150-00-82100	Power & Fuel for Pumping	2,134.56
63	56150-00-82200	Power & Fuel for Aeration	3,003.58
63	56150-00-82210	Gas for Heat & Digesters	433.60
63	56150-00-82400	Phosphorous Removal Chem.	3,807.21
63	56150-00-82700	Other Operating Sup/Exp	653.06
63	56150-00-82710	Laboratory Supplies	472.13
63	56150-00-82720	Landfill Tipping Fees	206.54
63	56152-00-83100	Sewer Main Maintenance	1,059.27
63	56152-00-83200	Lift Station Maintenance	112.50
63	56152-00-83300	Primary Maintenance	3,162.25
63	56152-00-83310	Secondary Maintenance	1,729.31
63	56152-00-83320	Digesters Maintenance	17.17
63	56152-00-83400	Bldg./Grounds Maintenance	2,283.30
63	56154-00-84000	Billing, Collection, Acct.	151.41
63	56156-00-85050	GIS - Sewer Components	97.00
63	56156-00-85100	Office Supplies & Expenses	177.29
63	56156-00-85200	Outside Service Employed	243.28
63	56156-00-85220	Outside Lab Services	1,902.19
63	56156-00-85600	Misc General Expense	108.07
		*** FUND TOTAL ***	103,540.38

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2019 THRU 11/30/2019

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	44	154,368.32	0.00	154,368.32
BANK: 4 TOTALS:	44	154,368.32	0.00	154,368.32
REPORT TOTALS:	350	5,394,834.06	0.00	5,394,834.06

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

SELECTION CRITERIA

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: 11/01/2019 THRU 11/30/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers November 1 - 30, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004386		LAURA BERTAGNOLI								
	C-CHECK	LAURA BERTAGNOLI	UNPOST	V	12/16/2019			166203		45.00CI
004386		LAURA BERTAGNOLI								
	M-CHECK	LAURA BERTAGNOLI	UNPOST	V	12/31/2019			166203		
	C-CHECK	VOID CHECK		V	12/17/2019			166254		
003603		CITY OF TOMAHAWK								
	C-CHECK	CITY OF TOMAHAWK	VOIDED	V	12/17/2019			166261		1.00CI
	C-CHECK	VOID CHECK		V	12/17/2019			166309		
	C-CHECK	VOID CHECK		V	12/17/2019			166310		
	C-CHECK	VOID CHECK		V	12/17/2019			166311		
003735		RIESTERER & SCHNELL, INC								
	C-CHECK	RIESTERER & SCHNELL, INC	VOIDED	V	12/17/2019			166333		914.38CI
000328		MERRILL WATER UTILITY								
	C-CHECK	MERRILL WATER UTILITY	VOIDED	V	12/31/2019			166455		1,644.58CI

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS	0.00			
		VOID CREDITS	2,604.96CR	2,604.96CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	8	2,604.96CR	0.00	0.00
BANK: TOTALS:	8	2,604.96CR	0.00	0.00

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004617		A CUT ABOVE YARD SERVICES, LLC							
I-11/7/19		CUT BACK PERENNIAL PLANTS	R	12/17/2019			166234		
10	51600-08-82000	Bldg/Grounds Improvements	CUT BACK PERENNIAL P		150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.0
000020		AFLAC							
I-AFA20191213		PREMIUM PER ATTACHED	R	12/13/2019			166180		
10	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		338.86				
20	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.74				
62	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.08				
63	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.08				
I-AFL20191213		PREMIUM PER ATTACHED	R	12/13/2019			166180		
10	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		195.10				
20	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.33				
62	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.35				
63	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.03				643.57
000020		AFLAC							
I-AFA20191227		PREMIUM PER ATTACHED	R	12/27/2019			166408		
10	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		340.40				
62	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.42				
63	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.94				
I-AFL20191227		PREMIUM PER ATTACHED	R	12/27/2019			166408		
10	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		195.78				
62	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		44.05				
63	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		34.98				643.57
				*** VENDOR TOTALS ***			2 CHECKS		1,287.1
002564		ROSE AKEY							
I-2019 PAY		CITIZEN PAY - MEC	R	12/16/2019			166197		
10	51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - MEC		120.00				120.00
				*** VENDOR TOTALS ***			1 CHECKS		120.0
002047		AMAZON							
I-20191218		ACCT #60457 8781 005319 5	R	12/19/2019			166373		
10	55110-03-10000	Office Supplies	ACCT #60457 8781 005		6.56				
10	55110-03-41500	Progamming - Youth	ACCT #60457 8781 005		35.56				
10	55110-13-20000	Youth Children's Books	ACCT #60457 8781 005		104.28				
10	55110-14-10400	Adult Dept DVDs	ACCT #60457 8781 005		281.03				
26	55110-03-12625	Cross-County - Expense	ACCT #60457 8781 005		15.99				
26	55110-03-40500	Memorial Books-Expense	ACCT #60457 8781 005		226.47				669.89
				*** VENDOR TOTALS ***			1 CHECKS		669.8

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	AMERICAN ASPHALT OF WI							
I-5300048226	26.18 TON HOT MIX	R	12/17/2019			166235		
10 53300-03-75000	Patching Materials	26.18 TON HOT MIX		1,305.60				1,305.60
			*** VENDOR TOTALS ***			1 CHECKS		1,305.6
002555	AMERICAN WELDING & GAS INC.							
I-06764364	ACETYLENE, ARGON, OXYGEN	R	12/17/2019			166236		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		50.65				
I-06764723	ACETYLENE, CARBON, OXYGEN	R	12/17/2019			166236		
10 52300-03-40000	Operating Supplies	ACETYLENE, CARBON, O		33.25				
I-06764879	HELIUM	R	12/17/2019			166236		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		68.05				151.95
002555	AMERICAN WELDING & GAS INC.							
I-06791756	COMPRESSED OXYGEN	R	12/31/2019			166426		
10 52300-03-40000	Operating Supplies	COMPRESSED OXYGEN		64.51				64.51
			*** VENDOR TOTALS ***			2 CHECKS		216.4
002222	ARROW TERMINAL, LLC							
I-0128419-IN	LED LIGHTS, CABLE TIES ECT.	R	12/17/2019			166237		
10 53240-03-40000	Operating Supplies	LED LIGHTS, CABLE TI		458.71				
I-0128455-IN	CABLE TIES	R	12/17/2019			166237		
10 55302-08-91000	Decorations-Holiday	CABLE TIES		110.90				
I-0128543-IN	CABLE TIES	R	12/17/2019			166237		
10 55302-08-91000	Decorations-Holiday	CABLE TIES		59.20				
I-0128590-IN	REPLACEMENT LAMPS	R	12/17/2019			166237		
10 53240-03-40000	Operating Supplies	REPLACEMENT LAMPS		55.56				684.37
			*** VENDOR TOTALS ***			1 CHECKS		684.3
003005	BRIAN ARTAC							
I-2019 PAY	CITIZEN PAY - PARK/REC	R	12/16/2019			166198		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - PARK/R		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1724	CATH IV, YANK BULB, GLOVES	R	12/17/2019			166238		
10 52300-03-40000	Operating Supplies	CATH IV, YANK BULB,		369.51				
I-1730	MEDICAL SUPPLIES	R	12/17/2019			166238		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		1,509.34				
I-1733	NOVEMBER 2019 LAB FEES	R	12/17/2019			166238		
10 52100-02-94000	Jail/Evidence	NOVEMBER 2019 LAB FE		107.55				1,986.40
			*** VENDOR TOTALS ***			1 CHECKS		1,986.4

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-152090	DRUG SCREEN	R	12/17/2019			166239		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN		60.00				
I-152100	DRUG SCREEN	R	12/17/2019			166239		
10 53520-03-66000	Other Services	DRUG SCREEN		90.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
004311	ASPIRUS ARISE							
I-004311	LITZER JANUARY 2020	R	12/26/2019			166423		
10 13-8200	Prepaid Health Ins.	LITZER JANUARY 2020		1,953.83				
I-HS120191227	HSA HEALTH INS PREMIUMS	R	12/26/2019			166423		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,749.15				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,749.15				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,311.86				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,399.35				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,093.22				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,397.83				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		24,488.10				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		7.98				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		10,135.57				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,355.93				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,973.57				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		874.58				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,207.72				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		4,344.43				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,526.60				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,749.15				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,251.42				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,798.64				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,448.81				
20 53622-01-54000	Health Insurance	HSA HEALTH INS PREMI		87.46				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,749.15				
24 55513-01-54000	Health Insurance	HSA HEALTH INS PREMI		96.50				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		524.73				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		5,506.32				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		7,128.58				
I-HS220191213	HSA FAM HEALTH INS PREMIUMS	R	12/26/2019			166423		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,422.30				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		9.58				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		3.90				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		364.69				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		388.17				
I-HS220191227	HSA FAM HEALTH INS PREMIUMS	R	12/26/2019			166423		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,438.62				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		5.12				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		102.34				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS220191227	HSA FAM HEALTH INS PREMIUMS	R	12/26/2019			166423		
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		5.65				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		30.70				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		322.17				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		417.08				
I-HS320191227	HSA SGL HLTH INS PREMIUMS	R	12/26/2019			166423		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		874.58				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		857.09				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		765.25				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,498.32				
10 52110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		85.51				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		797.17				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		951.99				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,215.38				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		353.48				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,498.32				
10 53620-01-54000	Health Insurance	HSA SGL HLTH INS PRE		18.57				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,749.16				
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		139.55				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,171.42				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,264.97				
I-HS420191213	HSA SNGL HLTH INS PREMIUMS	R	12/26/2019			166423		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		921.27				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		2.56				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		0.36				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		76.01				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		125.54				
I-HS420191227	HSA SNGL HLTH INS PREMIUMS	R	12/26/2019			166423		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		916.52				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		8.17				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		68.53				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		132.52				
I-HS720191227	HEALTH INS PREMIUM	R	12/26/2019			166423		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,631.65				
I-HS820191213	HEALTH INS PREMIUMS	R	12/26/2019			166423		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-HS820191227	HEALTH INS PREMIUMS	R	12/26/2019			166423		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		161.09				
I-SCHWARTZ 01/20	SCHWARTZ JANUARY 2020	R	12/26/2019			166423		
10 51930-05-45000	Retiree's SL/Health Ins.	SCHWARTZ JANUARY 202		976.92				
I-WAIS 01/2020	WAIS JANUARY 2020	R	12/26/2019			166423		
10 51930-05-45000	Retiree's SL/Health Ins.	WAIS JANUARY 2020		976.92				128,952.90
			*** VENDOR TOTALS ***			1 CHECKS		128,952.9(

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001228	ASPIRUS CLINICS, INC							
I-80259	EAS CONTRACTED SERVICE	R	12/31/2019			166427		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED SERVI		260.45				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED SERVI		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED SERVI		50.00				360.45
			*** VENDOR TOTALS ***			1 CHECKS		360.4
004670	ASPIRUS WAUSAU HOSPITAL							
I-GR220191213	EARNINGS GARNISHMENT	R	12/13/2019			166181		
10 13-2500	Garnishment-Wages	EARNINGS GARNISHMENT		466.33				466.33
			*** VENDOR TOTALS ***			1 CHECKS		466.3
004487	AT & T MOBILITY							
I-287287509340X11192	ACCT.#287287509340	R	12/09/2019			166126		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.#287287509340		175.01				
10 52300-02-25000	Telephone & Internet	ACCT.#287287509340		262.51				
10 52200-03-40000	Operating Supplies	ACCT.#287287509340		87.50				
10 52300-03-40000	Operating Supplies	ACCT.#287287509340		87.50				612.52
004487	AT & T MOBILITY							
I-287287509340X12/19	287287509340	R	12/31/2019			166428		
10 52200-02-25500	Fiber - Internet & VOIP	287287509340		236.87				
10 52300-02-25000	Telephone & Internet	287287509340		238.86				475.73
			*** VENDOR TOTALS ***			2 CHECKS		1,088.2
000038	ATCO INTERNATIONAL							
I-10541624	CENTURION / ICE-GO-PELLETS	R	12/17/2019			166240		
10 55400-03-40000	Operating Supplies	CENTURION / ICE-GO-P		224.00				
I-1541625	COOL BREEZE & ICE-GO-PELLETS	R	12/17/2019			166240		
10 55400-03-40000	Operating Supplies	COOL BREEZE & ICE-GO		203.00				427.00
			*** VENDOR TOTALS ***			1 CHECKS		427.0
000081	BAJA'S							
I-17853	5000 EXTRA GARBAGE STICKERS	R	12/17/2019			166241		
10 53620-03-40000	Operating Supplies	5000 EXTRA GARBAGE S		350.00				350.00
000081	BAJA'S							
I-17869	PARK & REC / SHIRTS	R	12/31/2019			166429		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC / SHIRTS		450.00				450.00
			*** VENDOR TOTALS ***			2 CHECKS		800.0
000268	BAKER & TAYLOR L0280842							
I-2034939900	ACCT # 216389 L028084 2 B00000	R	12/19/2019			166374		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L02808		200.35				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		56.98				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		17.48				
I-2034963697	ACCT # 216389 L028084 2 B00000	R	12/19/2019			166374		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L02808		321.86				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L028084CONT							
I-2034963697	ACCT # 216389 L028084 2 B00000	R	12/19/2019			166374		
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		29.19				
I-2034981571	ACCT # 216389 L028084 2 B00000	R	12/19/2019			166374		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L02808		59.89				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		5.56				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		58.29				749.60
			*** VENDOR TOTALS ***			1 CHECKS		749.6
003259	BAKER & TAYLOR L4211082							
I-2034964631	ACCT # 216389 L421108 2 B00000	R	12/19/2019			166375		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		5.66				
I-2034964632	ACCT # 216389 L421108 2 B00000	R	12/19/2019			166375		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		10.06				15.72
			*** VENDOR TOTALS ***			1 CHECKS		15.7
000273	BAKER & TAYLOR L5014032							
I-2034917043	ACCT # 216389 L501403 2 B00000	R	12/19/2019			166376		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		1,059.59				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		10.07				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		93.20				
I-2034949068	ACCT # 216389 L501430 2 B00000	R	12/19/2019			166376		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L50143		64.61				
I-2034955611	ACCT # 216389 L501403 2 B00000	R	12/19/2019			166376		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		635.13				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		24.03				
I-2034958467	ACCT # 216389 L501403 2 B00000	R	12/19/2019			166376		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		36.40				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		15.55				
I-2034967070	BAKER & TAYLOR L5014032	R	12/19/2019			166376		
10 55110-13-20000	Youth Children's Books	BAKER & TAYLOR L5014		46.32				
10 55110-13-20100	Young Adult Books	BAKER & TAYLOR L5014		500.12				
10 55110-03-10500	Library Supplies	BAKER & TAYLOR L5014		57.96				
I-2034976488	ACCT # 216389 L501403 2 B00000	R	12/19/2019			166376		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		373.60				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		15.90				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		122.13				3,054.61
			*** VENDOR TOTALS ***			1 CHECKS		3,054.6
000270	BAKER & TAYLOR L5471172							
I-2034891323	ACCT # 216389 L547117 2 B00000	R	12/19/2019			166377		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		11.99				11.99
			*** VENDOR TOTALS ***			1 CHECKS		11.9

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L5491882							
I-2034864562	ACCT # 216389 L549188 2 B00000	R	12/19/2019			166378		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L54918		279.07				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		19.14				
I-2034939554	ACCT # 216389 L549188 2 B00000	R	12/19/2019			166378		
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		9.23				
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L54918		113.62				
I-2034963716	ACCT # 216389 L549188 2 B00000	R	12/19/2019			166378		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L54918		163.57				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		5.95				
I-2034988060	ACCT # 216389 L549188 2 B00000	R	12/19/2019			166378		
26 55110-03-12625	Cross-County - Expense	ACCT # 216389 L54918		57.24				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		3.46				651.28
			*** VENDOR TOTALS ***			1 CHECKS		651.28
004642	KATRINA BAKER							
I-2019 PAY	CITIZEN PAY - PARK/REC	R	12/16/2019			166199		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - PARK/R		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
004613	BALLARD CONSTRUCTION & MECHANI							
I-434	NEW TERMINAL LIGHTS	R	12/31/2019			166430		
10 53510-02-24703	LED Lighting Improvements	NEW TERMINAL LIGHTS		2,557.60				
10 53510-02-24250	Electrical Maint/Repair	ELEC. LABOR FOR ALL		2,047.95				4,605.55
			*** VENDOR TOTALS ***			1 CHECKS		4,605.55
002535	LYLE BANSER							
I-2019 PAY	CITIZEN PAY - AIRPORT COMMISSI	R	12/16/2019			166200		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - AIRPOR		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
003513	BATTERIES PLUS							
I-P21993818	BATTERIES	R	12/31/2019			166431		
10 52200-03-40000	Operating Supplies	BATTERIES		80.85				80.85
			*** VENDOR TOTALS ***			1 CHECKS		80.85
000066	BAUMGART WASTE REMOVAL							
I-12/01/2019	P&R WASTE HAULING-NOVEMBER	R	12/31/2019			166432		
10 55400-02-23600	Waste Removal Services	P&R WASTE HAULING-NO		296.00				296.00
			*** VENDOR TOTALS ***			1 CHECKS		296.00
001521	BAY TOWEL, INC							
I-2957305	UNIFORMS W/E 11-5-19	R	12/17/2019			166242		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-5-19		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-5-19		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-5-19		9.46				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 11-5-19		63.33				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 11-5-19		3.19				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC CONT							
I-2957305	UNIFORMS W/E 11-5-19	R	12/17/2019			166242		
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-5-19		22.34				
I-2961850	UNIFORMS W/E 11-12-19	R	12/17/2019			166242		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-12-1		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-12-1		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-12-1		9.46				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 11-12-1		64.50				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 11-12-1		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-12-1		22.34				
I-2966457	UNIFORMS W/E 11-19-19	R	12/17/2019			166242		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-19-1		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-19-1		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-19-1		9.46				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 11-19-1		62.99				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 11-19-1		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-19-1		22.34				
I-2970975	UNIFORMS W/E 11-26-19	R	12/17/2019			166242		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-26-1		12.50				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-26-1		11.14				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-26-1		9.46				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 11-26-1		66.27				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 11-26-1		3.19				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-26-1		22.34				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 11-26-1		39.27				530.88
			*** VENDOR TOTALS ***			1 CHECKS		530.8
002011	BAYCOM							
I-023631	EQUIPMENT	R	12/17/2019			166243		
10 52200-03-40000	Operating Supplies	EQUIPMENT		2,500.00				
10 52300-03-40000	Operating Supplies	EQUIPMENT		1,000.00				
26 52200-03-40000	2% Fire Dues Expenses	EQUIPMENT		8,922.96				
26 52300-03-40000	Act 102 Expenses	EQUIPMENT		5,243.04				17,666.00
			*** VENDOR TOTALS ***			1 CHECKS		17,666.0
001503	GENE BEBEL							
I-2019 PAY	CITIZEN PAY - MEC	R	12/16/2019			166201		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - MEC		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.0
000074	BRAD BECKER							
I-2019 PAY	CITIZEN PAY - FESTIVAL GROUNDS	R	12/16/2019			166202		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - FESTIV		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	BELLIN HEALTH							
I-13177739	T. NOFSINGER / MARC EMPL	R	12/31/2019			166433		
10 55400-03-40000	Operating Supplies	T. NOFSINGER / MARC		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
004386	LAURA BERTAGNOLI							
I-2019 PAY	CITIZEN PAY - MEC	V	12/16/2019			166203		45.00
004386	LAURA BERTAGNOLI							
M-CHECK	LAURA BERTAGNOLI UNPOST	V	12/31/2019			166203		45.00C
003962	RICHARD J. BJORKLUND							
I-12/15/19	BI-MONTHLY PYMT.	R	12/17/2019			166244		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT.		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-12/31/19	BI-MONTHLY PYMT.	R	12/31/2019			166434		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT.		500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.0
004299	BRYAN BLOCH							
I-2019 PAY	CITIZEN PAY - FESTIVAL GROUNDS	R	12/16/2019			166204		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - FESTIV		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
001269	BLOCK IRON & SUPPLY COMPANY							
I-740432	PRIMED WELDED FRAME	R	12/17/2019			166245		
26 31-5375	N/L City Forest-Timber Sales	PRIMED WELDED FRAME		2,270.00				
I-740971	AUTO OPERATOR SUPPLIED	R	12/17/2019			166245		
52 57001-08-27100	City Hall - Improvements	AUTO OPERATOR SUPPLI		13,180.00				15,450.00
			*** VENDOR TOTALS ***			1 CHECKS		15,450.0
004312	BLUE TARP FINANCIAL, INC							
I-61936379	WALL HOSE REEL	R	12/17/2019			166246		
10 53240-03-40000	Operating Supplies	WALL HOSE REEL		156.48				156.48
			*** VENDOR TOTALS ***			1 CHECKS		156.4
003188	BMO HARRIS BANK							
I-HSF20191213	HSA-FAMILY - Employee	R	12/13/2019			166182		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,763.47				
20 21-5924	HSA - Employee	HSA-FAMILY - Employe		7.61				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		254.04				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		476.57				
I-HSS20191213	HSA - SINGLE - Employee	R	12/13/2019			166182		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		847.26				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.00				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK CONT							
I-HSS20191213	HSA - SINGLE - Employee	R	12/13/2019			166182		
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.36				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		71.24				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		181.14				
I-PAYROLL 12/13/19	DIRECT DEPOSIT	R	12/13/2019			166182		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		193,807.73				201,724.80
003188	BMO HARRIS BANK							
I-HSF20191227	HSA-FAMILY - Employee	R	12/27/2019			166409		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,549.54				
20 21-5924	HSA - Employee	HSA-FAMILY - Employe		3.75				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		320.04				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		563.36				
I-HSS20191227	HSA - SINGLE - Employee	R	12/27/2019			166409		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		847.62				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		10.59				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		75.85				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		170.94				
I-PAYROLL 12/27/19	DIRECT DEPOSIT	R	12/27/2019			166409		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		184,148.29				192,000.36
			*** VENDOR TOTALS ***			2 CHECKS		393,725.1
004682	BMO HARRIS BANK, N.A.							
I-20191213	RESEARCH	R	12/31/2019			166435		
10 52100-02-94000	Jail/Evidence	RESEARCH		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.0
002088	BOB'S WEST 64							
I-47048	2018 FORD TAURUS/OIL CHG.	R	12/17/2019			166247		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD TAURUS/OIL		42.64				
I-47204	2017 TRK EXPL./OIL & TIRE ROT.	R	12/17/2019			166247		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 TRK EXPL./OIL &		70.15				
I-47387	2018 DODGE GR./OIL CHG.	R	12/17/2019			166247		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 DODGE GR./OIL C		45.23				158.02
002088	BOB'S WEST 64							
I-47208	P&R / MOUNT TIRE-ATV TUBE	R	12/19/2019			166363		
10 55200-03-50000	Repair/Maint. Supplies	P&R / MOUNT TIRE-ATV		35.35				35.35
			*** VENDOR TOTALS ***			2 CHECKS		193.3

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011169	MARC/ANNUAL FIRE EXT.INSPECT.	R	12/17/2019			166248		
10 55400-03-50000	Repair/Maint. Supplies	MARC/ANNUAL FIRE EXT		523.75				523.75
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011183	28-6V 5AH DURACELL BATTERIES	R	12/31/2019			166436		
10 55400-03-40000	Operating Supplies	28-6V 5AH DURACELL B		946.00				946.00
			*** VENDOR TOTALS ***			2 CHECKS		1,469.7
000070	BREAMAN MERRILL FORD							
I-101800	LIFT ASSY.	R	12/17/2019			166249		
10 53240-03-40000	Operating Supplies	LIFT ASSY.		65.28				65.28
			*** VENDOR TOTALS ***			1 CHECKS		65.2
000071	BRICKNER PARK CITY							
I-125269	OIL	R	12/17/2019			166250		
10 53620-03-40000	Operating Supplies	OIL		96.00				
I-125383	DEFLECTOR	R	12/17/2019			166250		
10 51600-03-51000	Vehicle Repairs/Maintenance	DEFLECTOR		225.00				321.00
			*** VENDOR TOTALS ***			1 CHECKS		321.0
000909	BROSE'S FLOWER CENTER							
I-3689	12/18/19 PURCHASE	R	12/19/2019			166379		
10 55110-03-41000	Public Relations/Publicity	12/18/19 PURCHASE		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.0
003274	BROWNELLS, INC							
I-18241152.01	100-500-329WB HTP7.5 BLACK	R	12/17/2019			166251		
10 52100-03-32500	Firearms-Supplies	100-500-329WB HTP7.5		673.44				673.44
			*** VENDOR TOTALS ***			1 CHECKS		673.4
000415	RONALD BURROW							
I-2019 PAY	CITIZEN PAY - ZONING BOARD	R	12/16/2019			166205		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - ZONING		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
001623	CARDMEMBER SERVICE							
I-NOV.CITY CC CHGS.	NOV.CC. CHGS. 10/18-11/19/19	R	12/09/2019			166128		
10 52100-03-32000	Education & Conference	STONEY CREEK - PD		246.00				
10 52100-03-40000	Operating Supplies	AMAZON/PD -ENVELOPES		31.90				
10 52100-03-40000	Operating Supplies	NEWEGG / PD		33.98				
10 52100-03-40000	Operating Supplies	WALGREENS/PD HALLOWE		14.98				
10 52100-03-32500	Firearms-Supplies	ROCK RIVERS ARMS - P		23.75				
10 52100-03-40000	Operating Supplies	BATTERY LIFEPAK - PD		100.00				
10 52100-03-40000	Operating Supplies	BATTERY LIFEPAK - PD		280.00				
10 52100-03-32000	Education & Conference	POLICEONE.COM		495.00				
10 52100-02-94000	Jail/Evidence	DIGITAL FORENSIC EVI		85.80				
10 52100-02-94000	Jail/Evidence	AMAZON/IND. SHARPIE		8.27				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623		CARDMEMBER SERVICE CONT							
I-NOV.CITY CC CHGS.		NOV.CC. CHGS. 10/18-11/19/19	R	12/09/2019			166128		
10	52100-03-40000	Operating Supplies	AMAZON / PD		165.86				
10	52100-02-94000	Jail/Evidence	AMAZON / PD		80.82				
26	55420-08-27001	Aquatic Furniture/ETC	REFUND-LIFEGUARD STO		26.00CR				
26	54600-03-50500	Sharing X-Mas Expense	REFUND - DOLLAR TREE		48.00CR				
26	54600-03-50500	Sharing X-Mas Expense	REFUND - DOLLAR TREE		48.00CR				
26	53520-08-50333	Transit Bus-CA Trip	REFUND-QUALITY INN-T		24.88CR				
10	51520-03-13000	Copier	OFFICE SUPPLY.COM		47.94				
10	51525-15-45000	Software Maintenance	CONNECTWISE		54.00				
26	53520-08-50333	Transit Bus-CA Trip	QUALITY INN/TRANSIT		279.68				
26	53520-08-50333	Transit Bus-CA Trip	AVIS/TRANSIT		303.53				
26	53520-08-50333	Transit Bus-CA Trip	AM.AIRLINES/TRANSIT		796.01				
26	53520-08-50333	Transit Bus-CA Trip	CLARION HOTEL/TRANSI		127.95				
25	56900-03-40000	Operating Supplies	CDW-G / ZONING		76.89				
10	52400-03-40000	Operating Supplies	CDW-G / ZONING		76.89				
10	52400-02-25500	iPad - Bldg Inspector	BEST BUY/WU/IPAD CAS		39.95				
62	53716-00-92100	Supplies & Expenses	BEST BUY/DARIN/IPAD		39.95				
10	51525-15-42500	Computer Hardware/Upgrades	CDW-G		129.10				
10	55400-03-50000	Repair/Maint. Supplies	MENARDS/ P & R		57.96				
10	51430-03-10000	Office Supplies	AMAZON/PAYROLL		6.88				
26	55305-03-45000	Audio-Chambers/Conference	AMAZON/BATTERIES		19.99				
10	51430-03-10000	Office Supplies	AMAZON/CLERK STAFF		4.24				
10	51430-03-10000	Office Supplies	AMAZON/CLERK STAFF		9.83				
26	54600-03-50500	Sharing X-Mas Expense	DOLLAR TREE / MEC		344.00				
10	51520-03-18000	Checks and Supplies	AMAZON		24.00				
10	51520-03-18000	Checks and Supplies	AMAZON/CASH COLLECTI		4.99				
10	53300-03-40000	Operating Supplies	GALETON / STREET		137.03				
10	55300-03-41500	Self & Non-Support-Expenses	SKATE CITY / P & R		175.00				
10	51600-03-50000	Repair/Maintenance Supply	HOME DEPOT / NICK		305.55				
10	53240-03-40000	Operating Supplies	ENGINEER SUPPLY		525.00				5,005.84
001623		CARDMEMBER SERVICE							
I-S.KRAUSE-11/2/19		DEC. 2019 STATEMENT	R	12/17/2019			166252		
10	52300-03-32000	Education & Conference	KALAHARI RESORT		242.19				
10	52300-03-32000	Education & Conference	KALAHARI RESORT		43.03				
10	52300-03-53000	Gas & Oil - Vehicles	MOBIL/LAKE DELTON TR		25.20				310.42
001623		CARDMEMBER SERVICE							
I-DEC.11/20-12/17/19		DEC.2019 - 11/20/19 - 12/17/19	R	12/31/2019			166437		
10	51525-15-42550	Council iPads	CDW-G / OTTER BOX, S		25.58				
26	54600-03-45100	Intergenerational Programs	AMAZON		97.94				
10	53240-03-40000	Operating Supplies	GRAINGER / STREET		65.13				
26	54600-03-50500	Sharing X-Mas Expense	HOBBY LOBBY / MEC		92.51				
52	57001-08-27100	City Hall - Improvements	MENARDS		326.15				
26	54600-03-50500	Sharing X-Mas Expense	DOLLAR TREE		48.00				
26	54600-03-50500	Sharing X-Mas Expense	HOBBY LOBBY		29.74				
10	51525-15-45000	Software Maintenance	SCREEN CONNECT/CONNE		54.00				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-DEC.11/20-12/17/19	DEC.2019 - 11/20/19 - 12/17/19	R	12/31/2019			166437		
26 54600-03-45300	MEC - Activities Exp.	VISTA PRINT		24.25				
10 52300-03-10000	Office Supplies	CDW-G / FIRE DEPT.		547.62				
10 51420-03-10000	Office Supplies	CDW-G/LABEL PRINTER/		82.13				
10 51110-02-16000	Strategic Planning	LEAGUE OF WI MUNIC/		100.00				
10 53240-03-40000	Operating Supplies	GRAINGER		130.61				
I-DEC.2019/STATEME	DECEMBER 2019 STATEMENT	R	12/31/2019			166437		
10 52100-03-40000	Operating Supplies	CREDIT/VISTA PRINT -		3.27CR				
10 52100-03-40000	Operating Supplies	CREDIT/ SHOPLET - PD		7.55CR				
26 52100-03-47725	Police Vehicle/Equip Expenses	FIRE NINJA EQUIP.-VE		818.25				
10 52100-03-40000	Operating Supplies	WALGREENS-CANDY CANE		13.13				
10 52100-03-40000	Operating Supplies	AMAZON/ENV.'S/PAPER		27.94				
10 52100-03-32000	Education & Conference	FIRST ST / WEBINAR L		32.48				
10 52100-03-40000	Operating Supplies	SHOPLET - OFFICE SUP		144.83				
10 52100-03-32000	Education & Conference	KALAHARI / 2/9/19		159.99				
10 52100-03-32000	Education & Conference	WI POLICE FOUNDATION		450.00				
10 52100-03-32000	Education & Conference	WI POLICE FOUNDATION		130.00				3,389.46
			*** VENDOR TOTALS ***			3 CHECKS		8,705.7
004088	REV KYLE CARNES							
I-2019 PAY	CITIZEN PAY - MEC	R	12/16/2019			166206		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - MEC		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.0
002809	CARQUEST OF MERRILL							
C-210664	GASKET, FILTER	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	GASKET, FILTER		16.67CR				
C-210994	DISTRIBUTOR CAP/ROTOR	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	DISTRIBUTOR CAP/ROTO		19.53CR				
I-210518	LIQ. TAPE	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	LIQ. TAPE		4.74				
I-210604	FILTERS	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	FILTERS		10.81				
I-210613	FILTERS	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	FILTERS		69.47				
I-210662	ROTOR, GASKET, BRAKES	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	ROTOR, GASKET, BRAKE		190.90				
I-210678	MINI BULB	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	MINI BULB		3.70				
I-210797	FILTERS	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	FILTERS		96.86				
I-210922	BATTERY	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	BATTERY		189.68				
I-210986	FILTERS	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	FILTERS		15.28				
I-210987	FILTERS	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	FILTERS		34.60				
I-210993	DIST. CAP, ROTOR, SPARK PLUG	R	12/17/2019			166253		

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL CONT							
I-210993	DIST. CAP, ROTOR, SPARK PLUG	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	DIST. CAP, ROTOR, SP		35.67				
I-211005	DISTRIBUTOR	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	DISTRIBUTOR		104.39				
I-211115	BRAKE PADS, GASKET	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	BRAKE PADS, GASKET		184.77				
I-211135	WHEEL STUD, OIL LINE	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	WHEEL STUD, OIL LINE		110.75				
I-211155	OIL LINE, LUBRICANT	R	12/17/2019			166253		
10 53240-03-40000	Operating Supplies	OIL LINE, LUBRICANT		43.80				1,059.22
			*** VENDOR TOTALS ***			1 CHECKS		1,059.2
004424	MIKE CAYLOR, JR							
I-2019 PAY	CITIZEN PAY - FESTIVAL GROUNDS	R	12/16/2019			166207		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - FESTIV		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.0
003189	CDW GOVERNMENT							
I-WA1900485	FIBER SWITCH IMPL	R	12/17/2019			166255		
52 57001-08-26900	Fiber - City & Utility	FIBER SWITCH IMPL		4,085.00				4,085.00
			*** VENDOR TOTALS ***			1 CHECKS		4,085.0
000665	CENGAGE LEARNING, INC.							
I-68912770	ACCT # 153415	R	12/19/2019			166380		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		46.48				
I-68913654	ACCT # 153415	R	12/19/2019			166380		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		32.38				
I-69011034	ACCT # 153415	R	12/19/2019			166380		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-69027677	ACCT # 153415	R	12/19/2019			166380		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		45.73				163.51
			*** VENDOR TOTALS ***			1 CHECKS		163.5
000274	CENTER POINT LARGE PRINT							
I-1741834	ACCT # 54452	R	12/19/2019			166381		
26 55110-03-12625	Cross-County - Expense	ACCT # 54452		42.54				42.54
			*** VENDOR TOTALS ***			1 CHECKS		42.5
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-22001	BEAD BREAKER	R	12/17/2019			166256		
10 53240-03-40000	Operating Supplies	BEAD BREAKER		132.54				132.54
			*** VENDOR TOTALS ***			1 CHECKS		132.5

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004650	CHAINSAW SAFETY SPECIALISTS, L							
I-20191103	CHAINSAW SAFETY	R	12/17/2019			166257		
10 53102-03-32000	Education & Conference	CHAINSAW SAFETY		48.00				
10 53240-03-32000	Safety Educ/Materials	CHAINSAW SAFETY		210.42				
10 53300-03-32000	Safety Educ/Materials	CHAINSAW SAFETY		624.73				
10 55200-03-32000	Education & Conference	CHAINSAW SAFETY		166.85				1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.0
001843	CHARTER COMMUNICATIONS							
I-0001834112319	SERVICES CHARGES	R	12/17/2019			166258		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		479.02				
10 51525-15-32900	Fiber & PRI - Charter	IT		2,068.07				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,650.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,450.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		425.00				
10 53230-02-25000	Telephone & Fiber	STREETS		400.00				
10 53510-03-42575	Fiber - Charter	AIRIPORT RD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,839.09
001843	CHARTER COMMUNICATIONS							
I-017587212819	1701 CHAMPAGNE ST	R	12/31/2019			166438		
10 53510-02-25000	Telephone (9-1-1 Backup)	1701 CHAMPAGNE ST		29.99				29.99
			*** VENDOR TOTALS ***			2 CHECKS		8,869.0
004375	CINTAS CORPORATION							
I-4034370296	UNIFORMS / PARK & REC	R	12/17/2019			166259		
10 55200-03-46000	Uniform Services	UNIFORMS / PARK & RE		71.18				
I-4034986228	SCRAPERS & MATS	R	12/17/2019			166259		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPERS & MATS		133.57				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		37.86				
I-4034986469	UNIFORMS-YATES & WECKWERTH	R	12/17/2019			166259		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES & WEC		71.18				
I-4035554361	SCRAPPERS, MATS, LG. MOP	R	12/17/2019			166259		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPPERS, MATS, LG.		192.62				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		44.95				
I-4035554582	MOP FRAME, DUST MOP	R	12/17/2019			166259		
10 55400-02-23600	Waste Removal Services	MOP FRAME, DUST MOP		189.90				
I-4035554678	UNIFORMS/YATES - WECKWERTH	R	12/17/2019			166259		
10 55200-03-46000	Uniform Services	UNIFORMS/YATES - WEC		71.18				
I-4036085598	SCRAPER, MATS	R	12/17/2019			166259		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		133.57				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		37.86				
I-4036086011	UNIFORMS/YATES-WECKWERTH	R	12/17/2019			166259		
10 55200-03-46000	Uniform Services	UNIFORMS/YATES-WECKW		71.18				
I-4043470063	MATS	R	12/17/2019			166259		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS		176.55				
I-4043470106	SCRAPER, MATS, MOP FRAME	R	12/17/2019			166259		

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4043470106	SCRAPER, MATS, MOP FRAME	R	12/17/2019			166259		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MOP F		189.52				
10 51600-03-46000	Uniform Services	J.DEGNER / UNIFORMS		44.58				1,465.70
			*** VENDOR TOTALS ***			1 CHECKS		1,465.7
000022	CITY OF MERRILL - TREASURER							
I-ADM20191213	ADMINISTRATION FEES	R	12/13/2019			166183		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		9.00				9.00
000022	CITY OF MERRILL - TREASURER							
I-251-3106-104-0121	120 N FOSTER ST	R	12/17/2019			166260		
48 57100-04-75529	120 N Foster-Del Tax Demo	120 N FOSTER ST		1,573.08				
I-251-3106-112-0042	704 N STATE ST	R	12/17/2019			166260		
52 57001-08-26150	Blight-Demo (Non-TID)	704 N STATE ST		234.74				
I-251-3106-113-0007	903 GRAND AVE.	R	12/17/2019			166260		
48 57100-04-75520	"Blight"-903 Grand Ave	903 GRAND AVE.		302.70				
I-251-3106-182-0014	2200 STURDEVANT ST	R	12/17/2019			166260		
49 57100-04-75000	Page Milk-Tax Foreclosure	2200 STURDEVANT ST		676.41				2,786.93
000022	CITY OF MERRILL - TREASURER							
I-ADM20191227	ADMINISTRATION FEES	R	12/27/2019			166410		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
000022	CITY OF MERRILL - TREASURER							
I-12/26/19-KS/RETIRE	KATHY SEUBERT RETIREMENT	R	12/31/2019			166439		
10 51520-03-18000	Checks and Supplies	KATHY SEUBERT RETIRE		50.00				
I-122 S. PROSPECT	HOUSING AUTH. PROP. TAX	R	12/31/2019			166439		
48 57100-04-75025	Blight - 122 S Prospect	HOUSING AUTH. PROP.		271.80				
I-402 N MILL ST	HOUSING AUTH. PROP. TAX	R	12/31/2019			166439		
47 57100-04-75236	"Blight" - 402 Mill St.	HOUSING AUTH. PROP.		256.36				578.16
			*** VENDOR TOTALS ***			4 CHECKS		3,380.0
003603	CITY OF TOMAHAWK							
I-NOV. 2019 COURT	NOV. 2019 JOINT MUNIC. COURT	V	12/17/2019			166261		1.00
003603	CITY OF TOMAHAWK							
M-CHECK	CITY OF TOMAHAWK VOIDED	V	12/17/2019			166261		1.00C
003603	CITY OF TOMAHAWK							
I-11/2019 - COURT	NOV. 2019 JOINT MUNIC. COURT	R	12/19/2019			166364		
10 22-6775	Tomahawk-Muni Court	NOV. 2019 JOINT MUNI		644.54				644.54
			*** VENDOR TOTALS ***			1 CHECKS		644.5

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000117	CITY TREASURER							
I-12/11/19-PETTY CAS	REPLENISH PETTY CASH	R	12/17/2019			166262		
48 57100-04-75030	"Blight" - 405 East St.	REPLENISH PETTY CASH		30.00				
48 57100-04-75002	Blight-405 N Genesee	REPLENISH PETTY CASH		30.00				
47 57100-04-75237	"Blight" - 501 Blaine St.	REPLENISH PETTY CASH		30.00				
10 51420-03-10000	Office Supplies	REPLENISH PETTY CASH		92.00				182.00
			*** VENDOR TOTALS ***			1 CHECKS		182.0
003145	COLOR CREATIONS							
I-2019/530	2 PART/PARK SHELTER	R	12/31/2019			166440		
10 55200-03-10000	Office Supplies	2 PART/PARK SHELTER		63.00				63.00
			*** VENDOR TOTALS ***			1 CHECKS		63.0
002026	COMPLETE CONTROL, INC							
I-038848	PREVENTATIVE MAINTENANCE	R	12/17/2019			166263		
10 51600-02-16250	HVAC Service Contractor	PREVENTATIVE MAINTEN		1,006.78				
I-JC8397	TB SCOTT LIBRARY	R	12/17/2019			166263		
52 57001-08-28100	Library Improvements	TB SCOTT LIBRARY		94,532.00				95,538.78
002026	COMPLETE CONTROL, INC							
I-SRVCE038976	CUST # MER006	R	12/19/2019			166382		
10 55110-03-50275	M/R - Contingency	CUST # MER006		889.83				889.83
002026	COMPLETE CONTROL, INC							
I-JC8497	LIBRARY / CONTROL VALVE	R	12/31/2019			166441		
52 57001-08-28100	Library Improvements	LIBRARY / CONTROL VA		24,035.00				24,035.00
			*** VENDOR TOTALS ***			3 CHECKS		120,463.6
004660	CONVERTING UNLIMITED TAPE, LLC							
I-24963	36MMX50M P/S BLUE	R	12/17/2019			166264		
10 52100-02-94000	Jail/Evidence	36MMX50M P/S BLUE		111.11				111.11
			*** VENDOR TOTALS ***			1 CHECKS		111.1
004440	CONWAY SHIELD							
I-0448673-IN	BLACKINTON HAT BADGE	R	12/17/2019			166265		
10 52200-03-40000	Operating Supplies	BLACKINTON HAT BADGE		155.50				155.50
			*** VENDOR TOTALS ***			1 CHECKS		155.5
004638	COUNTY READY MIX CORP							
I-54101349-00	3.5 YRDS. THIELMAN LIGHTS	R	12/17/2019			166266		
43 57100-08-25750	Streetlight Improvements	3.5 YRDS. THIELMAN L		398.13				398.13
			*** VENDOR TOTALS ***			1 CHECKS		398.1

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003777	BRYSON CRUISE							
I-B.CRUISE-11/11/19	REIMBURSEMENT	R	12/17/2019			166267		
10 52300-03-32000	Education & Conference	REIMBURSEMENT		143.00				143.00
			*** VENDOR TOTALS ***			1 CHECKS		143.0
004543	CUMMINS SALES AND SERVICE							
I-18079	SERV. CALL / GAS REGULATOR	R	12/17/2019			166268		
10 51600-02-23000	Outside Services	SERV. CALL / GAS REG		1,322.08				
I-18404	RAD CAP, BULB	R	12/17/2019			166268		
10 51600-02-23000	Outside Services	RAD CAP, BULB		116.34				
I-F9-15599	INSTALL NEW REGULATOR GAS	R	12/17/2019			166268		
10 51600-02-23000	Outside Services	INSTALL NEW REGULATO		875.99				
I-F9-18121	FIRE-INSTALL BREATHER HEATER	R	12/17/2019			166268		
10 52300-03-40000	Operating Supplies	FIRE-INSTALL BREATHE		1,551.62				
10 52200-03-40000	Operating Supplies	FIRE-INSTALL BREATHE		1,551.61				5,417.64
			*** VENDOR TOTALS ***			1 CHECKS		5,417.6
000204	DAVE'S COUNTY MARKET							
I-11/06/19 - P & REC	M&M COOKIES	R	12/17/2019			166269		
10 55300-03-41500	Self & Non-Support-Expenses	M&M COOKIES		2.99				2.99
000204	DAVE'S COUNTY MARKET							
I-20191218	ACCT # 7008	R	12/19/2019			166383		
10 55110-03-41250	Programming - Adult	ACCT # 7008		91.47				
10 55110-03-44000	Janitor Supplies	ACCT # 7008		17.82				
10 55110-03-41000	Public Relations/Publicity	ACCT # 7008		95.81				205.10
			*** VENDOR TOTALS ***			2 CHECKS		208.0
004671	DAYLAN ENKERS							
I-D.ENKERS-11/21/19	NTC-EMERG. SERV.INST.CLASS	R	12/17/2019			166270		
10 52300-03-32000	Education & Conference	NTC-EMERG. SERV.INST		143.00				143.00
			*** VENDOR TOTALS ***			1 CHECKS		143.0
001994	DELTA DENTAL							
I-DFD20191213	DENTAL PREMIUM	R	12/13/2019			166184		
10 21-5912	Dental Premiums	DENTAL PREMIUM		997.05				
20 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		102.20				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		95.55				
I-DSD20191213	DENTAL PREMIUM	R	12/13/2019			166184		
10 21-5912	Dental Premiums	DENTAL PREMIUM		276.22				
43 21-5912	Dental Premiums	DENTAL PREMIUM		0.17				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		20.56				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		7.25				1,500.66

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20191227	DENTAL PREMIUM	R	12/27/2019			166411		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,000.48				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		120.75				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.23				
I-DSD20191227	DENTAL PREMIUM	R	12/27/2019			166411		
10 21-5912	Dental Premiums	DENTAL PREMIUM		274.06				
20 21-5912	Dental Premiums	DENTAL PREMIUM		1.02				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		15.88				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.24				1,500.66
			*** VENDOR TOTALS ***			2 CHECKS		3,001.3
000660	DEMCO, INC.							
I-BID ID NO8426	REFERENCE T9302002	R	12/19/2019			166384		
10 55110-08-50000	Special/Major Projects	REFERENCE T9302002		2,607.36				2,607.36
			*** VENDOR TOTALS ***			1 CHECKS		2,607.3
004465	DIETRICH VANDERWALL, S.C.							
I-1641	TELE.CONF. REVIEW CORRES.	R	12/17/2019			166271		
10 51300-02-11500	Outside Legal Counsel	TELE.CONF. REVIEW CO		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.0
003296	DLS CUSTOM EMBROIDERY							
I-66900	EMS HI-VIS JACKET	R	12/17/2019			166272		
10 52300-03-40000	Operating Supplies	EMS HI-VIS JACKET		24.20				24.20
			*** VENDOR TOTALS ***			1 CHECKS		24.2
000124	DRAEGER OIL CO, INC.							
I-617372	2003 UNL, 6002 DIESEL	R	12/17/2019			166273		
10 53240-03-40000	Operating Supplies	2003 UNL, 6002 DIESE		19,641.93				19,641.93
			*** VENDOR TOTALS ***			1 CHECKS		19,641.9
000036	EFTPS							
I-T1 20191213	FEDERAL WITHHOLDING TAX	D	12/13/2019			000341		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		25,339.05				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		18.34				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		160.63				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.49				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.31				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3.36				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,227.16				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,670.96				
I-T3 20191206	FICA WITHHOLDING/MATCH	D	12/13/2019			000341		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,327.93				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		3.57				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		340.11				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		171.97				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		66.14				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20191206	FICA WITHHOLDING/MATCH	D	12/13/2019			000341		
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		53.58				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		68.75				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		3.39				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		12.37				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		240.24				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		16.43				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		27.04				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		5.36				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		16.51				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		79.91				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		41.97				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		14.23				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		19.70				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		12.35				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		111.54				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		15.24				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		7.53				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		51.43				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		51.43				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		9.71				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		9.71				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		53.67				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		53.67				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.36				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		32.36				
I-T3	20191213	FICA WITHHOLDING/MATCH	D	12/13/2019			000341		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,243.06				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		69.96				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		134.53				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		356.47				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.81				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		333.03				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.60				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		77.38				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		246.25				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,680.42				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		239.78				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		295.86				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		215.40				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		23.37				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20191213	FICA WITHHOLDING/MATCH	D	12/13/2019			000341		
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,177.42				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		11.52				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		83.40				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		49.66				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		607.84				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		199.48				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		304.44				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		238.75				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,233.90				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		420.82				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		207.89				
10	55301-01-51000	Social Security	FICA WITHHOLDING/MAT		3.28				
10	55302-01-51000	Social Security	FICA WITHHOLDING/MAT		38.73				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		84.83				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		15.51				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		15.51				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		142.04				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		142.04				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		18.68				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		18.68				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.46				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.46				
43	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.44				
43	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		1.44				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		856.78				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		856.80				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,092.43				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,092.40				
I-T4	20191206	MEDICARE WITHHOLDING/MATCH	D	12/13/2019			000341		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		389.69				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		0.84				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		79.55				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		40.22				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		15.47				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		12.52				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		16.08				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		0.79				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		2.89				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		56.18				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		51.06				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		28.09				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		3.84				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		6.32				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		1.25				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		3.86				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		18.69				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20191206	MEDICARE WITHHOLDING/MATCH	D	12/13/2019			000341		
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		9.82				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		3.32				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		4.61				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		2.89				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		26.09				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		3.55				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		1.76				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		12.03				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		12.03				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		2.27				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		2.27				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		12.55				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		12.55				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.57				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		7.57				
I-T4	20191213	MEDICARE WITHHOLDING/MATCH	D	12/13/2019			000341		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,654.60				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.36				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.46				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		83.37				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.73				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.65				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		77.89				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.74				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		18.10				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		57.58				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		860.73				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		649.54				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		386.78				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.08				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.99				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		69.19				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		50.37				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		5.47				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		275.38				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		2.69				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		19.51				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		11.61				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		142.13				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		46.65				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		71.20				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		55.83				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		288.58				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20191213	MEDICARE WITHHOLDING/MATCH	D	12/13/2019			000341		
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		98.41				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		48.62				
10	55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.76				
10	55302-01-51000	Social Security	MEDICARE WITHHOLDING		9.05				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		19.83				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.62				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.62				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		33.22				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		33.22				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.37				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.37				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.59				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.59				
43	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.34				
43	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.34				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		200.38				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		200.38				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		255.51				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		255.48				67,385.78
000036		EFTPS							
I-T1	20191227	FEDERAL WITHHOLDING TAX	D	12/27/2019			000343		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,143.94				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		33.01				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		213.61				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		10.72				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.30				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,186.01				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,558.82				
I-T3	20191227	FICA WITHHOLDING/MATCH	D	12/27/2019			000343		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,872.17				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		79.65				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		134.53				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		356.47				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		199.82				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.07				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		369.21				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		195.60				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		95.38				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		220.02				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,547.23				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		18.01				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.22				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		239.78				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		123.95				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20191227	FICA WITHHOLDING/MATCH	D	12/27/2019			000343		
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		329.02				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		10.81				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,079.02				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		182.23				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		44.08				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		614.99				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		181.67				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		238.47				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		242.65				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,262.87				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		394.62				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		210.36				
10	55301-01-51000	Social Security	FICA WITHHOLDING/MAT		3.28				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		109.19				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		24.13				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		24.13				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		171.33				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		171.33				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		34.89				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		34.89				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		32.46				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		32.46				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		808.08				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		808.11				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,100.56				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,100.49				
I-T4	20191227	MEDICARE WITHHOLDING/MATCH	D	12/27/2019			000343		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,394.51				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		18.61				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.46				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		83.37				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		46.73				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.65				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		86.34				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		45.74				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.31				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		51.45				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		829.56				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		4.21				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		533.78				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		329.11				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		56.08				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		28.99				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4 20191227		MEDICARE WITHHOLDING/MATCH	D	12/27/2019			000343		
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		76.95				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		2.53				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		252.33				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		42.63				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		10.31				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		143.84				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		42.49				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		55.77				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		56.75				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		295.36				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		92.29				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		49.20				
10	55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.77				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		25.54				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.64				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		5.65				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		40.07				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		40.07				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.16				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.16				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.59				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.59				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		188.97				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		188.96				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		257.39				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		257.40				59,075.31
				*** VENDOR TOTALS ***			2 CHECKS		126,461.0
000128		ELAN FINANCIAL SERVICES							
I-20191218		ACCT # 5472 1102 2200 0197	R	12/19/2019			166385		
10	55110-03-10000	Office Supplies	ACCT # 5472 1102 220		64.19				
10	55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		42.60				
10	55110-03-41500	Progamming - Youth	ACCT # 5472 1102 220		29.94				
10	55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		25.98				
10	55110-13-50000	Magazines/Periodicals	ACCT # 5472 1102 220		12.59				
10	55110-14-40000	Learning Games/Story Boxes	ACCT # 5472 1102 220		72.68				247.98
				*** VENDOR TOTALS ***			1 CHECKS		247.9
000130		EMERGENCY MEDICAL PRODUCTS INC							
I-2119015		TUBE, ELECTRODES, C-COLLAR	R	12/17/2019			166274		
10	52300-03-40000	Operating Supplies	TUBE, ELECTRODES, C-		551.05				551.05
				*** VENDOR TOTALS ***			1 CHECKS		551.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004389	EO JOHNSON COMPANY INC							
I-679440	POLICE COPIER/CONTRACT	R	12/31/2019			166443		
10 52100-03-40000	Operating Supplies	POLICE COPIER/CONTRA		63.28				63.28
			*** VENDOR TOTALS ***			1 CHECKS		63.28
000131	ETCO ELECTRIC SUPPLY							
I-3316098	POLES, THIELMAN ST.	R	12/17/2019			166275		
43 57100-08-25750	Streetlight Improvements	POLES, THIELMAN ST.		14,432.50				
I-3316742	POLE ARM, THIELMAN LIGHTS	R	12/17/2019			166275		
43 57100-08-25750	Streetlight Improvements	POLE ARM, THIELMAN L		245.00				
I-3317802	SHORTING CAP	R	12/17/2019			166275		
43 57100-08-25750	Streetlight Improvements	SHORTING CAP		47.61				14,725.11
			*** VENDOR TOTALS ***			1 CHECKS		14,725.11
000212	FASTENAL COMPANY							
I-WIMER110572	NUTS, BOLTS	R	12/17/2019			166276		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		6.05				
I-WIMER110577	VARI-BIT	R	12/17/2019			166276		
10 53240-03-40000	Operating Supplies	VARI-BIT		61.99				
I-WIMER110603	NUTS, BOLTS	R	12/17/2019			166276		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		2.50				
I-WIMER110630	WELDING RODS	R	12/17/2019			166276		
10 53240-03-40000	Operating Supplies	WELDING RODS		38.42				
I-WIMER110670	WELDING RODS	R	12/17/2019			166276		
10 53240-03-40000	Operating Supplies	WELDING RODS		41.70				
I-WIMER110755	NUTS, BOLTS	R	12/17/2019			166276		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		7.00				
I-WIMER110779	PLOW BOLTS	R	12/17/2019			166276		
10 53312-03-40000	Operating Supplies	PLOW BOLTS		310.87				
I-WIMER110799	NUTS, BANDAGES	R	12/17/2019			166276		
10 53240-03-40000	Operating Supplies	NUTS, BANDAGES		11.82				
I-WIMER110813	THIELMAN LIGHTS	R	12/17/2019			166276		
43 57100-08-25750	Streetlight Improvements	THIELMAN LIGHTS		43.43				
I-WIMER110820	NUTS, BOLTS	R	12/17/2019			166276		
43 57100-08-25750	Streetlight Improvements	NUTS, BOLTS		5.68				
I-WIMER110835	NUTS, BOLTS	R	12/17/2019			166276		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		34.07				
I-WIMER110840	BANDAGES, ANTI ACIT	R	12/17/2019			166276		
10 53240-03-40000	Operating Supplies	BANDAGES, ANTI ACIT		25.35				588.88
			*** VENDOR TOTALS ***			1 CHECKS		588.88
000632	FERGUSON ENTERPRISES #1476							
I-0284461	MANHOLES & COVERS	R	12/17/2019			166277		
43 57100-08-24000	Street Improvements	MANHOLES & COVERS		6,780.00				
52 57001-08-25000	Street Improvements	MANHOLES & COVERS		2,373.00				9,153.00
			*** VENDOR TOTALS ***			1 CHECKS		9,153.00

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024		FIRE LOCAL #847							
I-FUD20191213		UNION DUES	R	12/13/2019			166185		
10	21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
000024		FIRE LOCAL #847							
I-FUD20191227		UNION DUES	R	12/27/2019			166412		
10	21-5903	Fire Union Dues	UNION DUES		1,037.99				1,037.99
				*** VENDOR TOTALS ***			2 CHECKS		2,075.9
002661		FRONTIER							
I-12/2019		DECEMBER 2019 CHARGES	R	12/19/2019			166365		
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		114.72				
10	52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10	52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				
10	54600-02-25000	Telephone	EXPO		48.70				
24	55513-02-25000	Telephone (Backup 911)	EXPO/911 BILLING		48.70				358.82
002661		FRONTIER							
I-20191218		ACCT # 715-536-7909-010384-5	R	12/19/2019			166386		
10	55110-02-25000	Telephone	ACCT # 715-536-7909-		126.75				126.75
002661		FRONTIER							
I-DEC. 12/31/19		DECEMBER 12/31/19 - CHARGES	R	12/31/2019			166444		
10	52100-02-25000	Telephone	POLICE		61.82				
10	52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10	53230-02-25000	Telephone & Fiber	GARAGE		61.81				
10	55300-02-25000	Telephone	RECREATION		59.22				
10	51520-02-25000	Telephone	TELEPHONE		73.81				
27	53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		78.97				
63	56156-00-85600	Misc General Expense	WWTP REG BILLING		61.81				
10	52300-02-25000	Telephone & Internet	AMBULANCE		78.14				
10	52200-02-25500	Fiber - Internet & VOIP	FIRE		78.17				564.45
				*** VENDOR TOTALS ***			3 CHECKS		1,050.0
000418		GORDON E. GEIGER							
I-2019 PAY		CITIZEN PAY - TRANSIT COMM	R	12/16/2019			166208		
10	51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - TRANSI		135.00				135.00
				*** VENDOR TOTALS ***			1 CHECKS		135.0
001619		GENESIS LAMP CORPORATION							
I-70742		2051-6.6A/200W	R	12/09/2019			166130		
10	53510-02-24250	Electrical Maint/Repair	2051-6.6A/200W		372.39				372.39
				*** VENDOR TOTALS ***			1 CHECKS		372.3

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000633	GOLD MEDAL TRAILER SALES							
I-8835	2 AXLES WITH BOLTS	R	12/17/2019			166278		
10 53240-03-40000	Operating Supplies	2 AXLES WITH BOLTS		631.00				631.00
			*** VENDOR TOTALS ***			1 CHECKS		631.0
004681	GREAT LAKES ROOFING							
I-A63654	MERRILL AIRPORT ROOF	R	12/31/2019			166445		
10 53510-02-24725	FBO Hanger Maint/Repairs	MERRILL AIRPORT ROOF		2,282.55				2,282.55
			*** VENDOR TOTALS ***			1 CHECKS		2,282.5
000035	GREAT WEST							
I-ROT20191213	WIS DEF COMP - ROTH	R	12/13/2019			166186		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,930.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		16.88				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		294.53				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		294.59				
I-WDC20191213	WIS DEFERRED COMP	R	12/13/2019			166186		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,438.52				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.50				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		0.14				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		167.52				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		385.62				7,530.30
000035	GREAT WEST							
I-ROT20191227	WIS DEF COMP - ROTH	R	12/27/2019			166413		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,935.15				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		13.99				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		276.62				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		310.24				
I-WDC20191227	WIS DEFERRED COMP	R	12/27/2019			166413		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,438.03				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		6.88				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		131.57				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		417.82				7,530.30
			*** VENDOR TOTALS ***			2 CHECKS		15,060.6
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-19-06814	WINTERIZATION WK.ORDER19305	R	12/17/2019			166279		
10 55200-02-15000	Contract Services	WINTERIZATION WK.ORD		142.50				
I-19-06819	WINTERIZATION WK.ORDER20495	R	12/17/2019			166279		
10 55200-02-15000	Contract Services	WINTERIZATION WK.ORD		200.00				
I-19-07017	SPRIKLER SYS. SERV.	R	12/17/2019			166279		
26 31-5370	N/L Athletic Park Improvements	SPRIKLER SYS. SERV.		107.50				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002414	GREEN VALLEY SEPTIC							
I-MT0605	TOILET RENTAL-8/17 -9/17/2019	R	12/19/2019			166366		
10 53510-03-40000	Operating Supplies	TOILET RENTAL-8/17 -		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.0
002053	GRISA'S EVERGREEN							
I-664583	FD - 48" WREATH	R	12/17/2019			166280		
10 52200-03-40000	Operating Supplies	FD - 48" WREATH		84.00				84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.0
004676	KYLE GULKE							
I-2019 PAY	CITIZEN PAY - CITY PLAN	R	12/16/2019			166209		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - CITY P		45.00				
I-2019 PAY P/R	CITIZEN PAY - PARK/REC	R	12/16/2019			166209		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - PARK/R		150.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.0
003007	DEAN HAAS							
I-2019 PAY	CITIZEN PAY - ZONING BOARD	R	12/16/2019			166210		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - ZONING		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
004316	CHARLES HAENEL							
I-20191231	MILEAGE FOR 2019	R	12/31/2019			166446		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE FOR 2019		143.84				143.84
			*** VENDOR TOTALS ***			1 CHECKS		143.8
001111	HARGRAVE APPLIANCES, INC.							
I-17130	VACUUM BRUSH PARTS	R	12/17/2019			166281		
10 51600-03-44000	Janitor Supplies	VACUUM BRUSH PARTS		39.60				39.60
			*** VENDOR TOTALS ***			1 CHECKS		39.6
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI181172	225 GALLONS OF DEF	R	12/17/2019			166282		
10 53240-03-40000	Operating Supplies	225 GALLONS OF DEF		344.50				344.50
			*** VENDOR TOTALS ***			1 CHECKS		344.5
004494	SHARON HARVEY							
I-2019 PAY	CITIZEN PAY - MEC	R	12/16/2019			166211		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - MEC		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.0
000492	WILLIAM HEIDEMAN							
I-12/16 - 12/20/19	MILEAGE - 12/16/19 - 12/20/19	R	12/31/2019			166447		
10 51420-03-30000	Mileage	MILEAGE - 12/16/19 -		8.64				
I-20191127	MILEAGE, M BANK, LIBRARY	R	12/31/2019			166447		
10 51420-03-30000	Mileage	MILEAGE, M BANK, LIB		3.60				
I-20191209	MILEAGE, M BANK, LIBRARY	R	12/31/2019			166447		

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN CONT							
I-20191209	MILEAGE, M BANK, LIBRARY	R	12/31/2019			166447		
10 51420-03-30000	Mileage	MILEAGE, M BANK, LIB		11.48				
I-20191216	MILEAGE, M BANK, LIBRARY	R	12/31/2019			166447		
10 51420-03-30000	Mileage	MILEAGE, M BANK, LIB		6.21				29.93
			*** VENDOR TOTALS ***			1 CHECKS		29.9
001499	HERITAGE CHEVROLET							
I-22272	MODULE KIT, CAM, STRAP	R	12/17/2019			166284		
10 53240-03-40000	Operating Supplies	MODULE KIT, CAM, STR		453.68				
I-22288	PAD, COVER	R	12/17/2019			166284		
10 53240-03-40000	Operating Supplies	PAD, COVER		239.70				
I-22344	MODULE KIT, RETAINER	R	12/17/2019			166284		
10 53240-03-40000	Operating Supplies	MODULE KIT, RETAINER		422.65				1,116.03
			*** VENDOR TOTALS ***			1 CHECKS		1,116.0
004441	ART HOCHNADEL							
I-20191219	MILEAGE FOR 2019	R	12/31/2019			166448		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE FOR 2019		44.08				44.08
			*** VENDOR TOTALS ***			1 CHECKS		44.0
004315	JOSEPH HOFFMAN							
I-20191219	MILEAGE FOR 2019	R	12/31/2019			166449		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE FOR 2019		93.96				93.96
			*** VENDOR TOTALS ***			1 CHECKS		93.9
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20191213	PREMIUM PER ATTACHED	R	12/13/2019			166187		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.57				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.46				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.70				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.17				
I-ILP20191213	PREMIUM PER ATTACHED	R	12/13/2019			166187		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.43				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.05				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.23				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.17				233.78
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20191227	PREMIUM PER ATTACHED	R	12/27/2019			166414		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.57				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.91				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.28				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.14				
I-ILP20191227	PREMIUM PER ATTACHED	R	12/27/2019			166414		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		120.48				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.49				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.63				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE ICONT							
I-ILP20191227	PREMIUM PER ATTACHED	R	12/27/2019			166414		
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.28				233.78
			*** VENDOR TOTALS ***			2 CHECKS		467.5
003315	IMAGE TREND							
I-119610	MONTHLY SERVICE FEE	R	12/17/2019			166285		
10 52200-15-92500	CAD-Software Linking	MONTHLY SERVICE FEE		346.04				
10 52300-15-92500	CAD-Linking Software	MONTHLY SERVICE FEE		346.04				692.08
			*** VENDOR TOTALS ***			1 CHECKS		692.0
003994	INCREDIBLE BANK							
I-12/20/19 DEPOSIT	DEPOSIT IN GENERAL ACCOUNT	R	12/20/2019			166407		
10 11-1286	Investments-incrediblebank	DEPOSIT IN GENERAL A		300,000.00				300,000.00
003994	INCREDIBLE BANK							
I-12/27/19 DEPOSIT	ACCOUNT 100239862	R	12/27/2019			166424		
10 11-1289	ICS Invest-incrediblebank	ACCOUNT 100239862		800,000.00				800,000.00
003994	INCREDIBLE BANK							
I-12/31/19 TO ICS	DEP IN GENERAL ACCT 100239862	R	12/31/2019			166475		
10 11-1289	ICS Invest-incrediblebank	DEP IN GENERAL ACCT		1,150,000.00				1,150,000.00
			*** VENDOR TOTALS ***			3 CHECKS		2,250,000.0
004083	INGMAN'S SERVICE LLC							
I-94028	2 - SKID SHOES	R	12/17/2019			166286		
10 52200-03-51000	Vehicle Repair/Maintenance	2 - SKID SHOES		95.70				95.70
			*** VENDOR TOTALS ***			1 CHECKS		95.7
000924	INTEGRITY FIRE PROTECTION, INC							
I-57862	ANNUAL INSPECTION SPRINKLERS	R	12/17/2019			166287		
10 53230-03-40000	Operating Supplies	ANNUAL INSPECTION SP		209.00				209.00
000924	INTEGRITY FIRE PROTECTION, INC							
I-58004	CONTRACT # 191794	R	12/19/2019			166387		
10 55110-02-16500	Fire/Security System Contract	CONTRACT # 191794		382.00				382.00
			*** VENDOR TOTALS ***			2 CHECKS		591.0
003295	ISI TELEMANAGMENT SOLUTIONS, L							
I-IN0030003704	NOVEMBER 2019 CHARGES	R	12/17/2019			166288		
10 51525-15-32900	Fiber & PRI - Charter	NOVEMBER 2019 CHARGE		123.00				
62 53716-00-85010	Computer & Software	NOVEMBER 2019 CHARGE		61.50				
63 56156-00-85010	Computer & Software	NOVEMBER 2019 CHARGE		61.50				246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004111	ITERIS, INC							
I-117599	CLEARPATH WEATHER	R	12/17/2019			166289		
10 53240-03-40000	Operating Supplies	CLEARPATH WEATHER		1,050.00				1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.0
000253	ITU ABSORBTECH, INC.							
I-7369138	CUST ID # 120084-001	R	12/19/2019			166388		
10 55110-02-23250	Facility Cleaning Service	CUST ID # 120084-001		68.49				68.49
			*** VENDOR TOTALS ***			1 CHECKS		68.4
001494	JEFFERSON FIRE & SAFETY, INC.							
I-112758	FCS REPAIR/UPGRADE SENSIT	R	12/17/2019			166291		
10 52200-03-40000	Operating Supplies	FCS REPAIR/UPGRADE S		266.57				266.57
			*** VENDOR TOTALS ***			1 CHECKS		266.5
003786	JOHN FABICK TRACTOR CO							
I-PIWA0002916	FREIGHT FOR BITS	R	12/17/2019			166292		
10 53240-03-40000	Operating Supplies	FREIGHT FOR BITS		392.25				
I-PIWA0002917	BITS	R	12/17/2019			166292		
10 53240-03-40000	Operating Supplies	BITS		684.20				
I-PIWA0002918	BIT	R	12/17/2019			166292		
10 53240-03-40000	Operating Supplies	BIT		171.05				
I-PIWA0002992	BITS	R	12/17/2019			166292		
10 53240-03-40000	Operating Supplies	BITS		684.20				
I-PIWA0003307	PINS	R	12/17/2019			166292		
10 53240-03-40000	Operating Supplies	PINS		264.24				
I-PIWA0004411	FREIGHT	R	12/17/2019			166292		
10 53240-03-40000	Operating Supplies	FREIGHT		15.73				
I-PIWA0005125	PIN	R	12/17/2019			166292		
10 53240-03-40000	Operating Supplies	PIN		104.88				2,316.55
			*** VENDOR TOTALS ***			1 CHECKS		2,316.5
004678	K6 MINERALS							
I-1018	ENVIROHEAT #50 TL	R	12/17/2019			166290		
10 55200-03-40000	Operating Supplies	ENVIROHEAT #50 TL		901.60				
I-1019	ENVIROHEAT 50#	R	12/17/2019			166290		
10 51600-03-44000	Janitor Supplies	CITY HALL		450.80				
24 55513-03-44000	Janitor Supplies	ENRICHMENT CENTER		450.80				
10 55110-03-44000	Janitor Supplies	LIBRARY		450.80				2,254.00
			*** VENDOR TOTALS ***			1 CHECKS		2,254.0
003958	KIELISZEWSKI CONSTRUCTION							
I-0191218	CLERK TREASURER/COUNTER	R	12/19/2019			166367		
52 57001-08-27100	City Hall - Improvements	CLERK TREASURER/COUN		854.54				854.54

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003958	KIELISZEWSKI CONSTRUCTION							
I-0191202	INVOICE DATED 12/02/2019	R	12/19/2019			166389		
10 55110-03-50275	M/R - Contingency	INVOICE DATED 12/02/		200.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		1,054.5
002685	KIMMONS ROOFING LLC							
I-12/11/19	MERRILL ST. BLOCK BLDG.	R	12/17/2019			166293		
52 57001-08-31500	Streets - Building Imp.	MERRILL ST. BLOCK BL		70,471.00				70,471.00
			*** VENDOR TOTALS ***			1 CHECKS		70,471.0
004672	RYAN KING							
I-712120	30 - LARGE RED VELVET BOWS	R	12/17/2019			166294		
10 55302-08-91000	Decorations-Holiday	30 - LARGE RED VELVE		360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.0
004674	DAN KOBLITZ							
I-2019 PAY	2019 CITIZEN PAY - RDA	R	12/16/2019			166212		
10 51110-01-25000	Wages - Temp - Regular	2019 CITIZEN PAY - R		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
000423	JAMES KOEBE							
I-2019 PAY	CITIZEN PAY - ZONING BOARD	R	12/16/2019			166213		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - ZONING		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
000140	KRUEGER PLUMBING L. L. C.							
I-29999	BUS BARN	R	12/17/2019			166295		
10 53520-03-66000	Other Services	BUS BARN		202.40				202.40
			*** VENDOR TOTALS ***			1 CHECKS		202.4
000143	SUSAN KUNKEL							
I-2019 PAY	CITIZEN PAY - TRANSIT COMM	R	12/16/2019			166214		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - TRANSI		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
000144	KUSTOM SIGNALS, INC.							
I-569599	ASSY, RP1 RADAR	R	12/17/2019			166296		
10 52100-03-50000	Equipment Repair	ASSY, RP1 RADAR		156.00				156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.0
000424	NANCY KWIESIELEWICZ							
I-2019 PAY	CITIZEN PAY/COMMUNTIY DEV	R	12/16/2019			166215		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY/COMMUNTI		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004022	JILL LAUFENBERG							
I-2019 PAY	2019 CITIZEN PAY - RDA	R	12/16/2019			166216		
10 51110-01-25000	Wages - Temp - Regular	2019 CITIZEN PAY - R		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
001961	LEGACY DISTRIBUTION							
I-4863	GLOVES, JACKETS, VESTS	R	12/17/2019			166297		
10 53300-03-32000	Safety Educ/Materials	GLOVES, JACKETS, VES		227.96				
10 53312-03-32000	Safety Educ/Materials	GLOVES, JACKETS, VES		227.96				455.92
			*** VENDOR TOTALS ***			1 CHECKS		455.9
000716	LINCOLN CO TREASURER							
I-NOV. 2019 COURT	MUNIC. COURT / NOV. 2019	R	12/17/2019			166298		
10 40000-45100	Municipal Court Revenue	MUNIC. COURT / NOV.		957.07				957.07
			*** VENDOR TOTALS ***			1 CHECKS		957.0
000313	LINCOLN CO TREASURER'S OFFICE							
I-12781	135.03 TON GARBAGE, TIRES	R	12/17/2019			166299		
10 53620-03-91577	Tire/Appliance Disposal	135.03 TON GARBAGE,		2.80				
10 53620-03-94000	Tipping Fees	135.03 TON GARBAGE,		6,704.24				6,707.04
			*** VENDOR TOTALS ***			1 CHECKS		6,707.0
000148	LINCOLN CO. HWY DEPT							
I-20191106	LINCOLN CO. HWY DEPT	R	12/17/2019			166300		
10 53314-03-40000	Operating Supplies	LINCOLN CO. HWY DEPT		775.53				
10 53300-03-79000	Crack Sealing	LINCOLN CO. HWY DEPT		2,559.99				
I-20191204	123.77 TN. SALT, 1650 GAL BRIN	R	12/17/2019			166300		
10 53312-03-40000	Operating Supplies	123.77 TN. SALT, 165		15,032.15				18,367.67
			*** VENDOR TOTALS ***			1 CHECKS		18,367.6
000152	LINCOLN CO. TREASURER							
I-DOGS10/19-12/19	10/02/19 - 12/03/19 - DOGS	R	12/17/2019			166301		
10 40000-44200	Dog Licenses	10/02/19 - 12/03/19		59.50				59.50
			*** VENDOR TOTALS ***			1 CHECKS		59.5
000146	LINCOLN COUNTY ABSTRACT							
I-51189	TL-30617 / TITLE LETTER	R	12/31/2019			166451		
48 57100-02-11500	Outside Legal Expense	TL-30617 / TITLE LET		75.00				
I-51190	TL-30318 / TITLE LETTER	R	12/31/2019			166451		
48 57100-02-11500	Outside Legal Expense	TL-30318 / TITLE LET		75.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
003839	LIVERMORE TECHNOLOGIES LLC							
I-1157	NOVEMBER INVOICE	R	12/17/2019			166302		
52 57001-08-26900	Fiber - City & Utility	NOVEMBER INVOICE		2,700.00				2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000157	LONDERVILLE STEEL							
I-547516	STEEL	R	12/17/2019			166303		
10 53240-03-40000	Operating Supplies	STEEL		187.09				
I-547592	REBAR AND STEEL	R	12/17/2019			166303		
43 57100-08-25750	Streetlight Improvements	REBAR AND STEEL		82.47				
10 53240-03-40000	Operating Supplies	REBAR AND STEEL		108.90				378.46
			*** VENDOR TOTALS ***			1 CHECKS		378.4
000030	MADISON NATIONAL LIFE							
I-DIS20191213	DISABILITY PREMIUM	R	12/13/2019			166188		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		438.60				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.34				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		18.19				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		15.32				495.41
000030	MADISON NATIONAL LIFE							
I-DIS20191227	DISABILITY PREMIUM	R	12/27/2019			166415		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		438.60				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.62				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		17.19				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		16.04				495.41
			*** VENDOR TOTALS ***			2 CHECKS		990.8
002536	JOSEPH MALSACK							
I-2019 PAY	CITIZEN PAY - AIRPORT COMMISS	R	12/16/2019			166217		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - AIRPOR		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.0
001391	MAPS							
I-12/19-REF. SEC/DEP	ACCT. @ EXPO CENTER IN 2020	R	12/17/2019			166304		
24 21-7100	Expo - Security Deposits	ACCT. @ EXPO CENTER		250.00				250.00
001391	MAPS							
I-12/19-SEC.DEP.PROM	PROM/DOUBLE PAID SEC. DEP.	R	12/19/2019			166368		
10 22-6250	All Others (Ins/Outs)	PROM/DOUBLE PAID SEC		250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		500.0
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-11/19 - 8-006-412	T. NOFSINGER	R	12/17/2019			166305		
10 55400-03-40000	Operating Supplies	T. NOFSINGER		93.00				93.00
			*** VENDOR TOTALS ***			1 CHECKS		93.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002285	MARSHFIELD LABS							
I-NO359N-113019	MARSH. LABS/ T. NOFSINGER	R	12/17/2019			166306		
10 55400-03-40000	Operating Supplies	MARSH. LABS/ T. NOFS		54.70				54.70
			*** VENDOR TOTALS ***			1 CHECKS		54.7
001046	KEN MAULE							
I-2019 PAY	2019 CITIZEN PAY - RDA	R	12/16/2019			166218		
10 51110-01-25000	Wages - Temp - Regular	2019 CITIZEN PAY - R		75.00				
I-2019 PAY CP	CITIZEN PAY - CITY PLAN	R	12/16/2019			166218		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - CITY P		60.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.0
000510	MCI							
I-12/07/19	NOVEMBER SERVICE CHARGES	R	12/19/2019			166369		
10 52100-02-25000	Telephone	NOVEMBER SERVICE CHA		31.02				
10 51520-02-25000	Telephone	NOVEMBER SERVICE CHA		31.02				62.04
			*** VENDOR TOTALS ***			1 CHECKS		62.0
000522	MECHANICAL, INC.							
I-0054941	REPAIR SHOP HEATER	R	12/17/2019			166307		
10 53230-03-40000	Operating Supplies	REPAIR SHOP HEATER		915.33				
I-0055071	JOB#612667/START UP CHILLER	R	12/17/2019			166307		
10 55400-02-16250	HVAC Service Contract	JOB#612667/START UP		2,020.99				
I-0055077	JOB #612768/SYSTEM TRAINING	R	12/17/2019			166307		
10 55400-03-50000	Repair/Maint. Supplies	CHILLER (ICE) SYS. T		99.00				3,035.32
			*** VENDOR TOTALS ***			1 CHECKS		3,035.3
000041	MERRILL ACE HARDWARE							
C-11/30 - FIRE DEPT.	DISCOUNT - FIRE DEPT.	R	12/17/2019			166308		
10 52200-03-40000	Operating Supplies	DISCOUNT - FIRE DEPT		3.55CR				
C-11/30-AIRIPORT	DISCOUNT / AIRPORT	R	12/17/2019			166308		
10 53510-03-40000	Operating Supplies	DISCOUNT / AIRPORT		2.99CR				
C-11/30-CITY HALL	DISCOUNT-CITY HALL	R	12/17/2019			166308		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT-CITY HALL		12.22CR				
C-11/30-PARK&REC	DISCOUNT / PARK & REC	R	12/17/2019			166308		
10 55200-03-40000	Operating Supplies	DISCOUNT / PARK & RE		34.43CR				
C-11/30-STREET	DISCOUNT - STREET	R	12/17/2019			166308		
10 53240-03-40000	Operating Supplies	DISCOUNT - STREET		3.30CR				
C-11/30-TRANSIT	DISCT/TRANSIT/CITY MERRILL	R	12/17/2019			166308		
10 53520-03-40000	Operating Supplies	DISCT/TRANSIT/CITY M		3.00CR				
C-190389	CM - EXT.CORD/TIMER	R	12/17/2019			166308		
10 53510-03-40000	Operating Supplies	CM - EXT.CORD/TIMER		7.99CR				
I-190265	MARINE ANTIFREEZE	R	12/17/2019			166308		
10 53240-03-40000	Operating Supplies	MARINE ANTIFREEZE		12.00				
I-190274	CONDUIT, HOSE, SUMP PUMP	R	12/17/2019			166308		
10 55400-03-50000	Repair/Maint. Supplies	CONDUIT, HOSE, SUMP		210.34				
I-190356	BATTERIES	R	12/17/2019			166308		
10 55200-03-40000	Operating Supplies	BATTERIES		7.99				
I-190381	EXTN CORD / MECH. TIMER	R	12/17/2019			166308		

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-190381	EXTN CORD / MECH. TIMER	R	12/17/2019			166308		
10 53510-03-40000	Operating Supplies	EXTN CORD / MECH. TI		21.98				
I-190396	WALLPLATE/SNGL GANG BOX	R	12/17/2019			166308		
10 51600-03-50000	Repair/Maintenance Supply	WALLPLATE/SNGL GANG		8.78				
I-190420	JOINT COMPOUND	R	12/17/2019			166308		
10 51600-03-50000	Repair/Maintenance Supply	JOINT COMPOUND		7.99				
I-190488	PAPER YARD BAGS	R	12/17/2019			166308		
10 51600-03-50000	Repair/Maintenance Supply	PAPER YARD BAGS		45.80				
I-190494	SAND TEXT. ADDITIVE	R	12/17/2019			166308		
10 51600-03-50000	Repair/Maintenance Supply	SAND TEXT. ADDITIVE		11.98				
I-190541	DUCT TAPE, ELEC. TAPE	R	12/17/2019			166308		
10 52200-03-40000	Operating Supplies	DUCT TAPE, ELEC. TAP		19.54				
I-190556	FASTENERS	R	12/17/2019			166308		
10 53510-03-40000	Operating Supplies	FASTENERS		3.90				
I-190597	ASPR EXT SAT TNT	R	12/17/2019			166308		
10 55200-03-40000	Operating Supplies	ASPR EXT SAT TNT		45.99				
I-190612	ICE MELT	R	12/17/2019			166308		
10 52200-03-40000	Operating Supplies	ICE MELT		755.44				
I-190613	COUPL HOSE BARB5	R	12/17/2019			166308		
10 52200-03-40000	Operating Supplies	COUPL HOSE BARB5		5.99				
I-190646	ANTIFREEZE	R	12/17/2019			166308		
10 52200-03-40000	Operating Supplies	ANTIFREEZE		6.00				
I-190663	CARWASH BLCORAL	R	12/17/2019			166308		
10 55200-03-40000	Operating Supplies	CARWASH BLCORAL		4.99				
I-190705	LEATHER GLOVES	R	12/17/2019			166308		
10 55200-03-40000	Operating Supplies	LEATHER GLOVES		15.99				
I-190724	WALL PLATE	R	12/17/2019			166308		
10 51600-03-50000	Repair/Maintenance Supply	WALL PLATE		0.79				
I-190755	TAPCUBE	R	12/17/2019			166308		
10 52200-03-40000	Operating Supplies	TAPCUBE		5.99				
I-190821	RSTP VOCOILENH LTHBRN	R	12/17/2019			166308		
10 55200-03-40000	Operating Supplies	RSTP VOCOILENH LTHBR		29.99				
I-190829	CAR WASH BRUSH	R	12/17/2019			166308		
10 53520-03-40000	Operating Supplies	CAR WASH BRUSH		29.98				
I-190853	ROLLER COVER	R	12/17/2019			166308		
10 51600-03-50000	Repair/Maintenance Supply	ROLLER COVER		16.97				
I-190880	ANTI FREEZE	R	12/17/2019			166308		
10 53240-03-40000	Operating Supplies	ANTI FREEZE		18.00				
I-190890	WIRE ALUMINUM 18GA	R	12/17/2019			166308		
10 55200-03-40000	Operating Supplies	WIRE ALUMINUM 18GA		7.98				
I-190891	GARBAGE GRIPPER	R	12/17/2019			166308		
10 55400-03-40000	Operating Supplies	GARBAGE GRIPPER		4.98				
I-190925	ODOR ELIMINATOR	R	12/17/2019			166308		
10 53240-03-40000	Operating Supplies	ODOR ELIMINATOR		5.99				
I-190927	TAPE MEASURE	R	12/17/2019			166308		
10 53240-03-40000	Operating Supplies	TAPE MEASURE		9.98				
I-190936	PLASTIC STAPLES, SGL. GNG	R	12/17/2019			166308		

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-190936	PLASTIC STAPLES, SGL. GNG	R	12/17/2019			166308		
10 51600-03-50000	Repair/Maintenance Supply	PLASTIC STAPLES, SGL		6.95				
I-190943	FASTENERS	R	12/17/2019			166308		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		2.98				
I-190977	ROD, FASTENERS	R	12/17/2019			166308		
10 53240-03-40000	Operating Supplies	ROD, FASTENERS		66.97				
I-191006	COMPOUND RUB NO.7	R	12/17/2019			166308		
10 52200-03-40000	Operating Supplies	COMPOUND RUB NO.7		3.99				
I-191015	LED BULB, KEYLESS LAMPHOLDR	R	12/17/2019			166308		
10 55300-03-41500	Self & Non-Support-Expenses	LED BULB, KEYLESS LA		23.98				
I-191032	SEAL KNOCKOUT, CVR. SQ BLANK	R	12/17/2019			166308		
10 51600-03-50000	Repair/Maintenance Supply	SEAL KNOCKOUT, CVR.		3.87				
I-191034	GROUND PLUG	R	12/17/2019			166308		
10 51600-03-50000	Repair/Maintenance Supply	GROUND PLUG		15.87				
I-191097	JUMBO HOOKS, LED MINI WW	R	12/17/2019			166308		
10 53510-02-24733	New Terminal - Maint	JUMBO HOOKS, LED MIN		34.37				1,406.85
			*** VENDOR TOTALS ***			1 CHECKS		1,406.85
000839	MERRILL ACE HARDWARE							
I-190893	ACCT # 81867	R	12/19/2019			166390		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		4.95				4.95
			*** VENDOR TOTALS ***			1 CHECKS		4.95
000517	MERRILL AREA CHAMBER OF COMMER							
I-3RD QTR. 2019	3RD QTR. ROOM TAX - 2019	R	12/17/2019			166312		
24 55304-03-50000	Tourism Committee-Chamber	3RD QTR. ROOM TAX -		24,405.69				24,405.69
			*** VENDOR TOTALS ***			1 CHECKS		24,405.69
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4TH QTR. 2019	MOBIL HOME FEE'S 4TH QTR	R	12/31/2019			166454		
10 40000-41140	Mobile Home Parking Fees	MOBIL HOME FEE'S 4TH		935.27				935.27
			*** VENDOR TOTALS ***			1 CHECKS		935.27
000523	MERRILL DISTRIBUTING, INC							
I-1508325	LATEX GLOVES	R	12/17/2019			166313		
10 55200-03-40000	Operating Supplies	LATEX GLOVES		190.50				190.50
			*** VENDOR TOTALS ***			1 CHECKS		190.50
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664 - 11/2019	NOV. 2019 PUBLICATIONS	R	12/17/2019			166314		
10 51110-03-20000	Publish Legal Notices	COUNCIL MINUTES, LEG		113.51				
47 57100-04-75237	"Blight" - 501 Blaine St.	RAZE ORDER 501 BLAIN		65.99				
48 57100-04-75002	Blight-405 N Genesee	RAZE ORDER 405 N GEN		40.61				
10 55400-03-41000	Public Relations/Marketing	ARENA SPECIALIST - A		292.00				
10 51110-03-20000	Publish Legal Notices	VETERANS DAY FLAG SP		62.00				
10 53620-03-20000	Publish Legal Notices	GARBAGE PICK-UP THAN		252.00				
10 53102-03-10000	Office Supplies	STREET DEPT. - AD		460.00				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003362	MERRILL FOTO NEWS & MECONT							
I-00030664 - 11/2019	NOV. 2019 PUBLICATIONS	R	12/17/2019			166314		
10 55300-03-41500	Self & Non-Support-Expenses	DISCO DEER		278.00				
10 51440-03-20000	Publish Legal Notices	ELECTION/TYPE A NOTI		210.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR-THANKSGIVING G		120.00				
10 55400-03-41000	Public Relations/Marketing	MARC-THANKSGIVING GR		120.00				2,014.11
			*** VENDOR TOTALS ***			1 CHECKS		2,014.1
000325	MERRILL GRAVEL &							
I-1800	JOB # 18MUR, JOB DOT #2018-04	R	12/31/2019			166476		
62 50000-07-55640	M-1 Project-Water	JOB # 18MUR, JOB DOT		600.00				
52 57001-08-25000	Street Improvements	JOB # 18MUR, JOB DOT		62,800.57				
I-1827	JOB#19M64 / JOB DOT #M2019-01	R	12/31/2019			166476		
43 57100-08-24011	Street Improvement-Hwy 64	JOB#19M64 / JOB DOT		77,379.90				140,780.47
			*** VENDOR TOTALS ***			1 CHECKS		140,780.4
001051	MERRILL UNITED WAY							
I-2019/CONTRIBUTIONS	2019 EMPL. CONTRIBUTIONS	R	12/31/2019			166478		
10 21-5906	United Way Contributions	2019 EMPL. CONTRIBUT		1,274.00				1,274.00
			*** VENDOR TOTALS ***			1 CHECKS		1,274.0
000328	MERRILL WATER UTILITY							
I-1060094106 / 12/10	1100 MARC DR/CONCESSION STD	R	12/09/2019			166132		
10 55200-02-21000	Water and Sewer	1100 MARC DR/CONCESS		219.81				
I-1060094300 12/10	1100 MARC DR/SOCCER ASSOC.	R	12/09/2019			166132		
10 55200-02-21000	Water and Sewer	1100 MARC DR/SOCCER		81.79				301.60
000328	MERRILL WATER UTILITY							
I-20191218	ACCT # 112-01040-01	R	12/19/2019			166391		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		355.24				355.24
000328	MERRILL WATER UTILITY							
I-106-00940-00-12/19	1100 MARC DR	V	12/31/2019			166455		
I-106-01011-00-12/19	1701 CHAMPAGNE ST/TERMINAL	V	12/31/2019			166455		
I-112-01040-01	106 1ST ST W	V	12/31/2019			166455		
I-116-02440-00-12/19	LIONS PARK	V	12/31/2019			166455		
I-116-32511-00-12/19	N2241 AIRPORT RD/HANGAR	V	12/31/2019			166455		1,644.58
000328	MERRILL WATER UTILITY							
M-CHECK	MERRILL WATER UTILITY VOIDED	V	12/31/2019			166455		1,644.58C
000328	MERRILL WATER UTILITY							
I-106-00940-00-12/31	1100 MARC DR	R	12/31/2019			166477		
10 55400-02-21000	Water and Sewer	1100 MARC DR		727.69				
I-106-01011-00-12/31	1701 CHAMPAGNE ST TERMINAL	R	12/31/2019			166477		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST TE		129.99				
I-116-02440-00-12/31	LIONS PARK	R	12/31/2019			166477		
10 55200-02-21000	Water and Sewer	LIONS PARK		325.47				
I-116-32511-00-12/31	N2241 AIRPORT RD HANGAR	R	12/31/2019			166477		

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-116-32511-00-12/31	N2241 AIRPORT RD HANGAR	R	12/31/2019			166477		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD HAN		106.19				1,289.34
			*** VENDOR TOTALS ***			3 CHECKS		1,946.18
004564	METRO FIRE PROTECTION, INC							
I-42464	INSPECTION OF SYSTEM	R	12/17/2019			166315		
10 51600-02-95000	Fire/Security Monitoring	INSPECTION OF SYSTEM		91.00				91.00
			*** VENDOR TOTALS ***			1 CHECKS		91.00
001007	MIDLAND PLASTICS, INC.							
I-1443094	HDPE BLACK SHEET	R	12/17/2019			166316		
10 53240-03-40000	Operating Supplies	HDPE BLACK SHEET		76.25				76.25
			*** VENDOR TOTALS ***			1 CHECKS		76.25
002189	MORGAN SAND & GRAVEL INC.							
I-130731	1.5 YARDS CONCRETE, MILL ST.	R	12/17/2019			166317		
43 57100-08-24000	Street Improvements	1.5 YARDS CONCRETE,		231.75				231.75
			*** VENDOR TOTALS ***			1 CHECKS		231.75
000104	MPPA							
I-MP120191213	DUES-UNION POLICE	R	12/13/2019			166189		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120191227	DUES-UNION POLICE	R	12/27/2019			166416		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
			*** VENDOR TOTALS ***			2 CHECKS		645.00
001148	MUNICIPAL CODE CORPORATION							
I-00336410	20 - COPIES OF SUPPLMENT #30	R	12/17/2019			166318		
10 51110-02-15000	Ordinance - Muni Code	20 - COPIES OF SUPPL		294.70				
62 53716-00-92300	Outside Serv. Employed	20 - COPIES OF SUPPL		100.00				
63 56156-00-85200	Outside Service Employed	20 - COPIES OF SUPPL		100.00				
I-00337318	ADMIN. FEE 12/1/19 -11/30/2020	R	12/17/2019			166318		
10 51110-02-15000	Ordinance - Muni Code	ADMIN. FEE 12/1/19 -		150.00				
62 53716-00-92300	Outside Serv. Employed	ADMIN. FEE 12/1/19 -		100.00				
63 56156-00-85200	Outside Service Employed	ADMIN. FEE 12/1/19 -		100.00				844.70
			*** VENDOR TOTALS ***			1 CHECKS		844.70
000540	NAPA AUTO PARTS							
I-806514	DIESEL FUEL ADDITIVE	R	12/17/2019			166319		
10 53510-03-53000	Fuel & Oil-For Equipment	DIESEL FUEL ADDITIVE		15.98				
I-806808	FILTERS	R	12/17/2019			166319		
10 53240-03-40000	Operating Supplies	FILTERS		18.13				
I-806972	LAMP	R	12/17/2019			166319		

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS CONT							
I-806972	LAMP	R	12/17/2019			166319		
10 53240-03-40000	Operating Supplies	LAMP		17.79				
I-807558	WHEEL SEAL	R	12/17/2019			166319		
10 53240-03-40000	Operating Supplies	WHEEL SEAL		13.48				
I-808007	FUEL LINE CONNECTOR	R	12/17/2019			166319		
10 53240-03-40000	Operating Supplies	FUEL LINE CONNECTOR		8.79				
I-808211	FUEL CONNECTOR	R	12/17/2019			166319		
10 53240-03-40000	Operating Supplies	FUEL CONNECTOR		8.79				
I-808404	POST LIFT	R	12/17/2019			166319		
10 53230-03-40000	Operating Supplies	POST LIFT		2,869.99				
I-809098	AIR HOSE	R	12/17/2019			166319		
10 53240-03-40000	Operating Supplies	AIR HOSE		47.99				
I-809318	SPARK PLUG WIRE KIT	R	12/17/2019			166319		
10 53240-03-40000	Operating Supplies	SPARK PLUG WIRE KIT		28.90				
I-810025	TERMKIT	R	12/17/2019			166319		
10 51600-03-50000	Repair/Maintenance Supply	TERMKIT		21.28				3,051.12
000540	NAPA AUTO PARTS							
I-810321	ACCT #2209 11/27/219	R	12/19/2019			166392		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #2209	1	16.91				16.91
			*** VENDOR TOTALS ***			2 CHECKS		3,068.0
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20191213	PAYROLL PER ATTACHED	R	12/13/2019			166190		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20191227	PAYROLL PER ATTACHED	R	12/27/2019			166417		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
			*** VENDOR TOTALS ***			2 CHECKS		1,110.0
004302	CYLDE NELSON							
I-2019 PAY	2019 CITIZEN PAY - RDA	R	12/16/2019			166219		
10 51110-01-25000	Wages - Temp - Regular	2019 CITIZEN PAY - R		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.0
003496	NELSON SYSTEMS INCORPORATED							
I-101360	CONTRACT CHG.12/1/19 -11/30/20	R	12/17/2019			166320		
10 52100-15-31000	Computer Supplies	CONTRACT CHG.12/1/19		397.18				397.18
			*** VENDOR TOTALS ***			1 CHECKS		397.1

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002452	NELSON'S POWERHOUSE							
I-315411	11/15/19 PURCHASE	R	12/19/2019			166393		
10 55110-03-50000	M/R-General Repair/Maint.	11/15/19 PURCHASE		16.94				
I-315429	11/15/2019 PURCHASE	R	12/19/2019			166393		
10 55110-03-50000	M/R-General Repair/Maint.	11/15/2019 PURCHASE		50.97				67.91
			*** VENDOR TOTALS ***			1 CHECKS		67.91
000336	NIENOW ELECTRIC, INC							
I-4078	WORK & MATERIAL THIELMAN	R	12/17/2019			166321		
43 57100-08-25750	Streetlight Improvements	WORK & MATERIAL THIE		6,803.39				
I-4079	NIENOW ELECTRIC, INC	R	12/17/2019			166321		
43 57100-08-24000	Street Improvements	NIENOW ELECTRIC, INC		1,533.60				
I-4080	WORK AT MFD LOT	R	12/17/2019			166321		
52 57001-08-27322	Fire-406 Tyler St.	WORK AT MFD LOT		682.40				
I-4081	CLERKS OFF. OUTLETS	R	12/17/2019			166321		
52 57001-08-27100	City Hall - Improvements	CLERKS OFF. OUTLETS		200.64				
I-4082	AUTO DOOR OPENERS	R	12/17/2019			166321		
52 57001-08-27100	City Hall - Improvements	AUTO DOOR OPENERS		886.56				
I-4083	LED FIXTURES PAYROLL OFF,	R	12/17/2019			166321		
10 51600-08-82000	Bldg/Grounds Improvements	LED FIXTURES PAYROLL		329.58				10,436.17
			*** VENDOR TOTALS ***			1 CHECKS		10,436.17
000545	NORTHCENTRAL TECHNICAL							
I-004912	HEARTSAVER FIRST AID/AED	R	12/17/2019			166322		
10 52300-01-19000	Ambulance Training	HEARTSAVER FIRST AID		564.00				564.00
			*** VENDOR TOTALS ***			1 CHECKS		564.00
000551	NORTHWAY COMMUNICATIONS							
I-110943 - DOC#	ANTENNA ROD/WK. #159656	R	12/17/2019			166323		
10 52200-02-90000	Radio Contract	ANTENNA ROD/WK. #159		8.06				8.06
			*** VENDOR TOTALS ***			1 CHECKS		8.06
000606	DANIEL NOVITCH							
I-2019 PAY	CITIZEN PAY - PARK/REC	R	12/16/2019			166220		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - PARK/R		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
002711	O'REILLY AUTO PARTS							
I-2327-438290	PIN BOOT KIT	R	12/17/2019			166324		
10 53240-03-40000	Operating Supplies	PIN BOOT KIT		7.64				7.64
			*** VENDOR TOTALS ***			1 CHECKS		7.64
1	BARTSCH,LESLIE							
I-RESTITUTION	RESTITUTION	R	12/09/2019			166127		
10 22-6205	Restitution-COURT Only	BARTSCH,LESLIE:RESTI		25.00				25.00

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FRY,JILL							
I-FRY-PARK REFUND	AGRA	R	12/09/2019			166129		
10 21-7200	Park Shelter-S Deposits	FRY,JILL:AGRA		100.00				100.00
1	HARDER,MICHAEL							
I-HARDER,REF.NOSCH	REFUND	R	12/09/2019			166131		
10 55300-03-41500	Self & Non-Support-Expenses	HARDER,MICHAEL:REFUN		20.00				20.00
1	SCHILDT,HARTLEY							
I-SCHILDT-REF.PARK	AGRA	R	12/09/2019			166135		
10 21-7200	Park Shelter-S Deposits	SCHILDT,HARTLEY:AGRA		100.00				100.00
1	DOVENMUEHLE MORTGAGE							
I-TX/REIM-JMWILSON	DOVENMUEHLE MORTGAGE:	R	12/31/2019			166442		
10 22-6250	All Others (Ins/Outs)	DOVENMUEHLE MORTGAGE		4,916.17				4,916.17
1	KAROW,MINDY							
I-TAX-REF.-M.KAROW	TAX REFUND	R	12/31/2019			166450		
10 22-6250	All Others (Ins/Outs)	KAROW,MINDY:TAX REFU		139.90				139.90
1	LINDER,SHELIA							
I-LINDER-PARK REF	AGRA	R	12/31/2019			166452		
10 21-7200	Park Shelter-S Deposits	LINDER,SHELIA:AGRA		100.00				100.00
1	MCFARLANE,JAMES							
I-TAX/REF.J.MCFARLAN	TAX REFUND	R	12/31/2019			166453		
10 22-6250	All Others (Ins/Outs)	MCFARLANE,JAMES:TAX		67.92				67.92
1	OESTREICH,STEPHANIE							
I-OESTREICH/PK.REF	AGRA	R	12/31/2019			166456		
10 21-7200	Park Shelter-S Deposits	OESTREICH,STEPHANIE:		100.00				100.00
1	BORCHARDT,AMBER							
I-TAX/REF.BORCHARDT	TAX OVERPYMT	R	12/31/2019			166479		
10 22-6250	All Others (Ins/Outs)	BORCHARDT,AMBER: TAX		291.54				291.54
			*** VENDOR TOTALS ***			10 CHECKS		5,860.5
004677	ERIC OTT							
I-2019 PAY	CITIZEN PAY - ZONING BOARD	R	12/16/2019			166221		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - ZONING		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
003876	PARK CITY AVIATION LLC							
I-1563	10/22/19-11/20/19 - SERVICE	R	12/09/2019			166133		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		27.00				
10 53510-03-50750	Equipment Maint/Repair	EQUIPMENT MAINT.		109.80				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT.		36.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		36.00				208.80

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876	PARK CITY AVIATION LLC							
I-12/15/19	TWICE MONTHLY PYMT.	R	12/17/2019			166325		
10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY PYMT.		2,221.09				2,221.09
003876	PARK CITY AVIATION LLC							
I-1571	SNOW REMOVAL, FUEL	R	12/31/2019			166457		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL, FUEL		768.60				
10 53510-02-24250	Electrical Maint/Repair	SNOW REMOVAL, FUEL		72.00				
I-20191231	PARK CITY AVIATION LLC	R	12/31/2019			166457		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		2,221.09				3,061.69
			*** VENDOR TOTALS ***			3 CHECKS		5,491.5
000756	THE PENWORTHY COMPANY LLC							
I-0558360-IN	CUST # 1490067_001	R	12/19/2019			166394		
10 55110-13-20000	Youth Children's Books	CUST # 1490067_001		117.78				117.78
			*** VENDOR TOTALS ***			1 CHECKS		117.7
000824	PER MAR SECURITY SERVICES							
I-2181204	ACCT # 32815	R	12/19/2019			166395		
10 55110-02-16500	Fire/Security System Contract	ACCT # 32815		891.60				
I-35.34	ACCT # 32815	R	12/19/2019			166395		
10 55110-02-16500	Fire/Security System Contract	ACCT # 32815		35.34				926.94
			*** VENDOR TOTALS ***			1 CHECKS		926.9
000634	PERSONNEL EVALUATION INC.							
I-34964	JV PEP BILLING	R	12/17/2019			166326		
10 52100-03-25000	Job Recruitment	JV PEP BILLING		56.00				
I-35064	JV WEBINAR PRESENTATION	R	12/17/2019			166326		
10 52100-03-32000	Education & Conference	JV WEBINAR PRESENTAT		199.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.0
000362	PETERSON BROS. SAND							
I-14860	DUMP BRUSH, SAND FOR ROADS	R	12/17/2019			166327		
10 53300-03-40000	Operating Supplies	DUMP BRUSH, SAND FOR		125.00				
10 53312-03-40000	Operating Supplies	DUMP BRUSH, SAND FOR		2,025.00				2,150.00
			*** VENDOR TOTALS ***			1 CHECKS		2,150.0
000430	RONALD N. PETERSON							
I-2019 PAY	CITIZEN PAY/COMMUNTIY DEV	R	12/16/2019			166222		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY/COMMUNTI		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
003949	PIEPER ELECTRIC, INC.							
I-738315	CUST # 60369-01	R	12/19/2019			166396		
10 55110-03-50275	M/R - Contingency	CUST # 60369-01		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3310064235	9/20/19 - 12/19/19	R	12/17/2019			166328		
10 51520-03-11000	Postage	9/20/19 - 12/19/19		738.75				738.75
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3310177416	PITNEY BOWES LEASE	R	12/31/2019			166458		
10 51520-03-11000	Postage	PITNEY BOWES LEASE		126.33				
62 53716-00-92100	Supplies & Expenses	PITNEY BOWES LEASE		150.00				
63 56156-00-85100	Office Supplies & Expenses	PITNEY BOWES LEASE		150.00				426.33
			*** VENDOR TOTALS ***			2 CHECKS		1,165.0
004398	DONNA J PLAUTZ							
I-20191218	ACCT # 10-55110-03-30500	R	12/19/2019			166397		
10 55110-03-30500	Mileage	ACCT # 10-55110-03-3		13.63				13.63
			*** VENDOR TOTALS ***			1 CHECKS		13.6
004253	SHEILA POLAK							
I-2019 PAY	2019 CITIZEN PAY - RDA	R	12/16/2019			166223		
10 51110-01-25000	Wages - Temp - Regular	2019 CITIZEN PAY - R		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.0
000573	POMASL FIRE EQUIPMENT							
I-79627	AIR EJECT, ADAPTER	R	12/17/2019			166329		
10 53240-03-40000	Operating Supplies	AIR EJECT, ADAPTER		713.18				713.18
			*** VENDOR TOTALS ***			1 CHECKS		713.1
002599	PRECISION LASER CUTTING, LLC							
I-30903	28 X 44.5 ALUM. THIELMAN	R	12/17/2019			166330		
43 57100-08-25750	Streetlight Improvements	28 X 44.5 ALUM. THIE		80.33				80.33
			*** VENDOR TOTALS ***			1 CHECKS		80.3
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-11618A	RIVER RAT SIGN	R	12/19/2019			166370		
26 55250-08-27550	River Rat	RIVER RAT SIGN		230.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.0
004668	PRIME SERVICE PROVIDERS, INC							
I-20190073	ELEC. WK DONE ON 1/17/19	R	12/09/2019			166134		
27 53515-02-24500	Fuel System Maintenance	ELEC. WK DONE ON 1/1		595.23				595.23
			*** VENDOR TOTALS ***			1 CHECKS		595.2
004649	PROFESSIONAL BUREAU OF COLLECT							
I-GRE20191213	WAGE GARNISHMENT	R	12/13/2019			166191		
10 13-2500	Garnishment-Wages	WAGE GARNISHMENT		292.46				292.46

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004649	PROFESSIONAL BUREAU OF COLLECT							
I-GRE20191227	WAGE GARNISHMENT	R	12/27/2019			166418		
10 13-2500	Garnishment-Wages	WAGE GARNISHMENT		292.46				292.46
			*** VENDOR TOTALS ***			2 CHECKS		584.9
000586	QUILL CORPORATION							
I-3490966	OFFICE SUPPLIES/CITY ATTY. OFF	R	12/31/2019			166459		
10 51300-03-10000	Office Supplies	OFFICE SUPPLIES/CITY		127.78				127.78
			*** VENDOR TOTALS ***			1 CHECKS		127.7
003859	VER JEAN RAVN							
I-2019 PAY	CITIZEN PAY - PARK/REC	R	12/16/2019			166224		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - PARK/R		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
004089	ROBERT REIMANN							
I-2019 PAY	CITIZEN PAY - CITY PLAN	R	12/16/2019			166225		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - CITY P		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
000377	REINDL PRINTING INC							
I-151163	2020 FIREMANS CALENDAR	R	12/31/2019			166460		
26 52200-03-40500	Fire Department Donation Exp.	2020 FIREMANS CALEND		2,180.00				2,180.00
			*** VENDOR TOTALS ***			1 CHECKS		2,180.0
003254	ADAM REKAU							
I-2019 PAY	CITIZEN PAY - COMMUNITY DEV	R	12/16/2019			166226		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - COMMUN		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
004523	RHYME BUSINESS PRODUCTS							
I-25996007	MONTHLY LEASE PAYMENT	R	12/17/2019			166331		
10 51520-03-13000	Copier	MONTHLY LEASE PAYMEN		889.94				889.94
			*** VENDOR TOTALS ***			1 CHECKS		889.9
003304	RICHARDSON PHOTOGRAPHY							
I-416104	(25) - 8 X 10'S	R	12/17/2019			166332		
10 52200-03-40000	Operating Supplies	(25) - 8 X 10'S		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.0
003735	RIESTERER & SCHNELL, INC							
C-1616093	HYD. CYLINDER RETURN	V	12/17/2019			166333		
I-1663641	V-BELT	V	12/17/2019			166333		
I-1666158	CUTTING EDGE, TIRE, BLADES	V	12/17/2019			166333		914.38

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003735	RIESTERER & SCHNELL, INC							
M-CHECK	RIESTERER & SCHNELL, INCVOIDED	V	12/17/2019			166333		914.38C
003735	RIESTERER & SCHNELL, INC							
C-1616093-12/27/19	RETURN - HYDRAULIC CYLINDER	R	12/27/2019			166425		
10 53240-03-40000	Operating Supplies	RETURN - HYDRAULIC C		722.13CR				
I-1610622	HYDRAULIC CYLINDER	R	12/27/2019			166425		
10 53240-03-40000	Operating Supplies	HYDRAULIC CYLINDER		722.13				
I-1663641-12/27/19	V-BELT / PARK & REC	R	12/27/2019			166425		
10 55200-03-50000	Repair/Maint. Supplies	V-BELT / PARK & REC		162.44				
I-1666158-12/27/19	CUTTING EDGE, TIRE & WHEEL,	R	12/27/2019			166425		
10 53240-03-40000	Operating Supplies	CUTTING EDGE, TIRE &		1,474.07				1,636.51
			*** VENDOR TOTALS ***			1 CHECKS		1,636.5
003164	RIVER COUNTRY CO-OP							
I-256433	HIGH PRAIRIE TOW DOG FOOD	R	12/17/2019			166283		
26 52100-03-41575	Dog Unit Expenses	HIGH PRAIRIE TOW DOG		48.39				48.39
			*** VENDOR TOTALS ***			1 CHECKS		48.3
002039	RMM SOLUTIONS INC.							
I-96032	AGREEMENT REFLEX. ANTI-SPAM	R	12/17/2019			166334		
10 51525-15-32750	Internet & Spam Filter	AGREEMENT REFLEX. AN		156.00				
62 53716-00-85010	Computer & Software	AGREEMENT REFLEX. AN		48.00				
63 56156-00-85010	Computer & Software	AGREEMENT REFLEX. AN		48.00				252.00
			*** VENDOR TOTALS ***			1 CHECKS		252.0
003549	ROCKWOOD HOSPITAL FOR PETS							
I-45647	VETRIFLEX & CET CHEWS	R	12/17/2019			166335		
26 52100-03-41575	Dog Unit Expenses	VETRIFLEX & CET CHEW		187.51				
I-45747	APOQUEL TABLETS	R	12/17/2019			166335		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABLETS		117.23				304.74
			*** VENDOR TOTALS ***			1 CHECKS		304.7
000537	ROTOGRAPHIC PRINTING							
I-4348-19	TAX INSERTS	R	12/31/2019			166461		
10 51520-03-18000	Checks and Supplies	TAX INSERTS		318.00				
I-4349-19	#10 WINDOW ENVELOPES	R	12/31/2019			166461		
10 51520-03-18000	Checks and Supplies	#10 WINDOW ENVELOPES		205.00				
I-4418-19	#10 REG. ENV. TREASURERS OFF.	R	12/31/2019			166461		
10 51520-03-10000	Office Supplies	#10 REG. ENV. TREASU		31.00				554.00
			*** VENDOR TOTALS ***			1 CHECKS		554.0
000023	RTL ELECTRIC LLP							
I-63457	ATHLETIC PARK/500 LOGAN AVE	R	12/31/2019			166462		
10 55200-08-90500	Park Equipment Outlay	ATHLETIC PARK/500 LO		252.19				252.19
			*** VENDOR TOTALS ***			1 CHECKS		252.1

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003098	SAFECARE DIV. MAGIC MEDIA INC							
I-5361	7MIL NITRILE GLOVES	R	12/17/2019			166336		
10 52300-03-40000	Operating Supplies	7MIL NITRILE GLOVES		473.20				473.20
			*** VENDOR TOTALS ***			1 CHECKS		473.2
004679	SAWMILL BREWING COMPANY							
I-661	OCTOBERFEST, LOGGER LAGER	R	12/17/2019			166337		
26 55425-03-40000	Lager Barleyfest Expense	OCTOBERFEST, LOGGER		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.0
000546	SCHAEFFER MFG CO							
I-MN12332-INV1	DIESEL TREAT	R	12/17/2019			166338		
10 53240-03-40000	Operating Supplies	DIESEL TREAT		304.20				
I-MN12340-INV1	SUPER LUBE	R	12/17/2019			166338		
10 53240-03-40000	Operating Supplies	SUPER LUBE		295.26				
I-MN12352-INV1	SUPER LUBE	R	12/17/2019			166338		
10 53240-03-40000	Operating Supplies	SUPER LUBE		111.74				711.20
			*** VENDOR TOTALS ***			1 CHECKS		711.2
001934	DAN SCHNEIDER							
I-2019 PAY	CITIZEN PAY/COMMUNTIY DEV	R	12/16/2019			166227		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY/COMMUNTI		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
003002	MELISSA SCHROEDER							
I-2019 PAY	CITIZEN PAY - CITY PLAN	R	12/16/2019			166228		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - CITY P		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
000107	SECURIAN FINANCIAL GROUP INC.							
I-JANUARY 2020	PREMIUM BILLING - JAN 2020	R	12/16/2019			166196		
10 13-8300	Prepaid Life Ins.	PREMIUM BILLING - JA		3,783.36				3,783.36
			*** VENDOR TOTALS ***			1 CHECKS		3,783.3
002169	SECURITY BENEFIT							
I-FHR20191213	HRA PLAN # 770094	R	12/13/2019			166192		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		124.66				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		127.34				252.00
002169	SECURITY BENEFIT							
I-FHR20191227	HRA PLAN # 770094	R	12/27/2019			166419		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		123.66				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		128.34				252.00
			*** VENDOR TOTALS ***			2 CHECKS		504.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000556	SERVICE MOTOR COMPANY							
I-P10242	SHAFT SPINDLE, GREASE,	R	12/17/2019			166339		
10 55200-03-50000	Repair/Maint. Supplies	SHAFT SPINDLE, GREAS		159.39				
I-P10400	PULLEY HOLDER	R	12/17/2019			166339		
10 55200-03-50000	Repair/Maint. Supplies	PULLEY HOLDER		100.59				259.98
			*** VENDOR TOTALS ***			1 CHECKS		259.9
001822	KATHRYN SEUBERT							
I-20191220	MILEAGE, BANK, LIBRARY	R	12/31/2019			166463		
10 51430-03-32000	Education & Conference	MILEAGE, BANK, LIBRA		26.85				26.85
			*** VENDOR TOTALS ***			1 CHECKS		26.8
000476	NED R. SEUBERT							
I-20191219	MILEAGE, TOMAHAWK	R	12/31/2019			166464		
10 51200-03-30000	Mileage	MILEAGE, TOMAHAWK		26.68				26.68
			*** VENDOR TOTALS ***			1 CHECKS		26.6
003341	SHERWIN INDUSTRIES, INC.							
C-078968	CORRECTION OF BILLING	R	12/17/2019			166340		
10 53300-03-79000	Crack Sealing	CORRECTION OF BILLIN		3,120.00CR				
I-SS082350	HP CONCRETE COLD PATCH	R	12/17/2019			166340		
10 53300-03-75000	Patching Materials	HP CONCRETE COLD PAT		3,150.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
001042	SIRCHIE							
I-0424425-IN	EVIDENCE BAG & BOX, TUBES	R	12/17/2019			166341		
10 52100-02-94000	Jail/Evidence	EVIDENCE BAG & BOX,		739.19				739.19
			*** VENDOR TOTALS ***			1 CHECKS		739.1
004008	ALEXANDER SMUDDE							
I-A.SMUDDE-12/9/19	BOOT REIMBURSEMENT	R	12/17/2019			166342		
63 56156-00-85600	Misc General Expense	BOOT REIMBURSEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
001346	SNAP ON TOOLS							
I-1104197874	AIR IMPACT WRENCH	R	12/17/2019			166343		
10 53240-03-40000	Operating Supplies	AIR IMPACT WRENCH		514.95				514.95
			*** VENDOR TOTALS ***			1 CHECKS		514.9
004226	SOUTHSIDE TIRE CO., INC.							
I-408079	2 TIRES, FOAM FILL	R	12/17/2019			166344		
10 53240-03-40000	Operating Supplies	2 TIRES, FOAM FILL		457.40				
I-408341	6 TIRES	R	12/17/2019			166344		
10 53240-03-40000	Operating Supplies	6 TIRES		816.60				
I-408342	BAN ULTRA DRIVE	R	12/17/2019			166344		
10 53520-03-67750	Tires and Tubes	BAN ULTRA DRIVE		370.00				1,644.00
			*** VENDOR TOTALS ***			1 CHECKS		1,644.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004680	SPECTRUM							
I-0138151121019	ACCT # 8245 11 217 0138151	R	12/19/2019			166398		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
			*** VENDOR TOTALS ***			1 CHECKS		540.0
002033	SPRINT							
I-239898101-144	NOV. / DEC. CHARGES	R	12/17/2019			166345		
10 53230-02-25000	Telephone & Fiber	NOV. / DEC. CHARGES		74.98				
10 53240-03-40000	Operating Supplies	NOV. / DEC. CHARGES		74.98				
62 53716-00-85010	Computer & Software	NOV. / DEC. CHARGES		149.98				299.94
			*** VENDOR TOTALS ***			1 CHECKS		299.9
000708	STATE BAR OF WISCONSIN							
I-5070338	AS0167E05S02/TRAFFIC LAW	R	12/17/2019			166346		
10 51300-03-33000	Library/West Law On-Line	AS0167E05S02/TRAFFIC		76.02				76.02
			*** VENDOR TOTALS ***			1 CHECKS		76.0
000257	STATE OF WI - COURT FINES AND							
I-NOV. 2019 COURT	MUNIC. COURT - NOV. 2019	R	12/17/2019			166347		
10 40000-45100	Municipal Court Revenue	MUNIC. COURT - NOV.		3,420.88				3,420.88
			*** VENDOR TOTALS ***			1 CHECKS		3,420.8
004497	MOLLY STENCIL							
I-2019 PAY	CITIZEN PAY - MEC	R	12/16/2019			166229		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - MEC		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.0
000262	STREICHER'S							
I-11401232	.45 SW PISTOL, M&P SHIELD	R	12/17/2019			166348		
10 52100-03-32500	Firearms-Supplies	.45 SW PISTOL, M&P S		830.00				830.00
			*** VENDOR TOTALS ***			1 CHECKS		830.0
002488	SUNRISE BROADCASTING							
I-11069-11	GENERIC ANNOUNCEMENT	R	12/17/2019			166349		
10 53635-03-20000	Publish Legal Notices	GENERIC ANNOUNCEMENT		189.00				
I-11321-9	SPORTS BILLBOARD	R	12/17/2019			166349		
10 55400-03-41000	Public Relations/Marketing	SPORTS BILLBOARD		249.00				
I-12437-1	FALL BRUSH CLEAN UP	R	12/17/2019			166349		
10 53300-03-40000	Operating Supplies	FALL BRUSH CLEAN UP		80.00				
I-12511-1	THANKSGIVING NOTICE	R	12/17/2019			166349		
10 53620-03-20000	Publish Legal Notices	THANKSGIVING NOTICE		120.00				638.00
			*** VENDOR TOTALS ***			1 CHECKS		638.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1515	BACK FLOW	R	12/17/2019			166350		
10 55110-02-21000	Water and Sewer	TB SCOTT LIBRARY		115.00				
10 51600-02-21000	Water and Sewer	CITY HALL		115.00				
10 52200-02-21000	Water and Sewer	FIRE		115.00				
10 52300-02-21000	Water and Sewer	AMB		115.00				460.00
			*** VENDOR TOTALS ***			1 CHECKS		460.0
002127	SWIDERSKI EQUIPMENT INC							
I-IB69162	DRIVELINE, SNOWBLOWER	R	12/31/2019			166465		
10 53510-03-50000	Repair/Maint Supplies	DRIVELINE, SNOWBLOWE		838.61				838.61
			*** VENDOR TOTALS ***			1 CHECKS		838.6
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20191218	PC REIMBURSEMENT	R	12/19/2019			166399		
10 55110-03-11000	Postage	PC REIMBURSEMENT		13.56				13.56
			*** VENDOR TOTALS ***			1 CHECKS		13.5
002062	JOAN TABOR							
I-2019 PAY	CITIZEN PAY - PARK/REC	R	12/16/2019			166230		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - PARK/R		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
000267	TAPCO							
I-I655579	CABINET LIGHTING	R	12/17/2019			166351		
43 57100-08-25750	Streetlight Improvements	CABINET LIGHTING		3,402.05				3,402.05
			*** VENDOR TOTALS ***			1 CHECKS		3,402.0
003243	TEMPLE DISPLAY, LTD							
I-TDLQ33390	WIRING HARNESS, LIGHT	R	12/17/2019			166352		
10 52110-03-40000	Operating Supplies	WIRING HARNESS, LIGH		124.00				124.00
			*** VENDOR TOTALS ***			1 CHECKS		124.0
001874	THE UNIFORM SHOPPE							
I-294088	WHITE BELL CROWN CAP	R	12/17/2019			166353		
10 52200-03-40000	Operating Supplies	WHITE BELL CROWN CAP		91.95				91.95
			*** VENDOR TOTALS ***			1 CHECKS		91.9
004421	TIAA COMMERCIAL FINANCE, INC							
I-6714526	FIRE COPIER CONTRACT	R	12/09/2019			166136		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004421	TIAA COMMERCIAL FINANCE, INC							
I-6800226	FIRE COPIER CONTRACT	R	12/31/2019			166466		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		108.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		108.50				217.00
			*** VENDOR TOTALS ***			2 CHECKS		414.0
000988	TIME VALUE SOFTWARE							
I-25063	TAX 941 MAINTENANCE	R	12/11/2019			166179		
10 51520-03-18000	Checks and Supplies	TAX 941 MAINTENANCE		34.50				
62 53716-00-85010	Computer & Software	TAX 941 MAINTENANCE		17.25				
63 56156-00-85010	Computer & Software	TAX 941 MAINTENANCE		17.25				69.00
			*** VENDOR TOTALS ***			1 CHECKS		69.0
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20191213	BILLING GROUP ID G000026475	R	12/13/2019			166193		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20191227	BILLING GROUP ID G000026475	R	12/27/2019			166420		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
			*** VENDOR TOTALS ***			2 CHECKS		20.5
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-201911-1	TRANSUNION RISK AND ALTERNATIV	R	12/17/2019			166354		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		57.90				57.90
			*** VENDOR TOTALS ***			1 CHECKS		57.9
002001	TYLER TECHNOLOGIES							
I-025-278318	MAINTENANCE 2020	R	12/31/2019			166467		
10 51525-15-45000	Software Maintenance	MAINTENANCE 2020		1,961.18				1,961.18
			*** VENDOR TOTALS ***			1 CHECKS		1,961.1
004360	U.S. BANK EQUIPMENT FINANCE							
I-402277784	POLICE COPIER CONTRACT	R	12/31/2019			166468		
10 52100-03-40000	Operating Supplies	POLICE COPIER CONTRA		160.33				160.33
			*** VENDOR TOTALS ***			1 CHECKS		160.3
000260	UMS-MERRILL OPERATIONS							
I-M00333	TIRES FROM SHOP	R	12/17/2019			166355		
10 53240-03-40000	Operating Supplies	TIRES FROM SHOP		108.50				108.50
			*** VENDOR TOTALS ***			1 CHECKS		108.5
002501	VERIZON WIRELESS							
I-9843226161	VERIZON IPAD	R	12/17/2019			166356		
25 56900-02-25000	Telephone	COM DEV		8.77				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP - IPAD		8.77				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	IPAD - CITY		109.81				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS CONT							
I-9843226161	VERIZON IPAD	R	12/17/2019			166356		
62 53716-00-85010	Computer & Software	IPAD - WATER		58.91				
63 56156-00-85010	Computer & Software	IPAD - SEWER		58.92				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		87.78				
10 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 52300-02-25000	Telephone & Internet	AMBULANCE		87.78				
10 53300-03-40000	Operating Supplies	STREET		52.65				
62 53716-00-85500	GIS - Water Components	WATER		105.93				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		17.55				
10 53101-02-25000	iPad	STREET & WEED		17.55				
I-9843312334	DAVE JOHNSON	R	12/17/2019			166356		
10 51415-02-25000	Telephone-Cell/Smart	DAVE JOHNSON		32.43				787.25
002501	VERIZON WIRELESS							
I-9844153942	DEC. 12, 2019	R	12/31/2019			166469		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		42.60				
10 52100-02-25000	Telephone	POLICE		688.39				
10 55200-02-25000	Telephone	PARK		128.10				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		41.92				
10 53300-03-40000	Operating Supplies	STREET		44.17				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		12.33				957.51
			*** VENDOR TOTALS ***			2 CHECKS		1,744.7
000650	VICTORY JANITORIAL, INC.							
I-109899	BATH TISSUE, TOWEL	R	12/17/2019			166357		
10 51600-03-44000	Janitor Supplies	BATH TISSUE, TOWEL		108.41				
I-110004	MULTI SURF. BATH. CLEANER	R	12/17/2019			166357		
24 55513-03-44000	Janitor Supplies	MULTI SURF. BATH. CL		58.80				
I-110114	CLEANER, TOILET PAPER	R	12/17/2019			166357		
10 53240-03-40000	Operating Supplies	CLEANER, TOILET PAPE		99.38				
I-110246	BATH TISSUE	R	12/17/2019			166357		
24 55513-03-44000	Janitor Supplies	BATH TISSUE		57.95				
I-110247	FACIAL TISSUE, BATH TISSUE	R	12/17/2019			166357		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE, BATH		114.32				
I-110254	2-PLY ROLL, WHITE TOWEL	R	12/17/2019			166357		
10 52200-03-40000	Operating Supplies	2-PLY ROLL, WHITE TO		139.18				578.04
			*** VENDOR TOTALS ***			1 CHECKS		578.0
000284	VIP ALL-VALUE							
I-0107129-001	EASEL PAD & DISPLAY	R	12/17/2019			166358		
10 51300-03-10000	Office Supplies	EASEL PAD & DISPLAY		279.94				
I-0107141-001	TONER/CITY ATTY	R	12/17/2019			166358		
10 51300-03-13000	Copier	TONER/CITY ATTY		613.97				
I-0107154-001	MARKER FLIP CHART	R	12/17/2019			166358		
10 51110-02-16000	Strategic Planning	MARKER FLIP CHART		11.98				
I-0107162-001	CALC. ROLL, STAPLES, COR.TAPE	R	12/17/2019			166358		
10 51430-03-10000	Office Supplies	CALC. ROLL, STAPLES,		36.98				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE CONT							
I-0107162-001	CALC. ROLL, STAPLES, COR.TAPE	R	12/17/2019			166358		
10 51520-03-10000	Office Supplies	CALC. ROLL, STAPLES,		3.79				
I-0107245-001	SORTER	R	12/17/2019			166358		
10 53520-03-10000	Office Supplies	SORTER		15.99				
I-0107261-001	PENS, STAPLES WHITE-OUT	R	12/17/2019			166358		
10 53240-03-40000	Operating Supplies	PENS, STAPLES WHITE-		47.53				
I-0107270-001	INK CART. LABEL	R	12/17/2019			166358		
10 51520-03-18000	Checks and Supplies	INK CART. LABEL		26.99				
10 51110-02-16000	Strategic Planning	INK CART. LABEL		14.99				
I-0107287-001	FEDX TO LAWRENCE FACTOR	R	12/17/2019			166358		
10 52200-03-40000	Operating Supplies	FEDX TO LAWRENCE FAC		17.93				1,070.09
000284	VIP ALL-VALUE							
I-0107285-001	ACCOUNT # 67191-0	R	12/19/2019			166400		
10 55110-03-41000	Public Relations/Publicity	ACCOUNT # 67191-0		13.98				13.98
			*** VENDOR TOTALS ***			2 CHECKS		1,084.0
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20191213	VOYA DEF COMP-- ROTH	R	12/13/2019			166194		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20191213	VOYA DEFERRED COMP	R	12/13/2019			166194		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		808.78				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		101.09				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		70.13				1,230.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20191227	VOYA DEF COMP-- ROTH	R	12/27/2019			166421		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		50.00				
I-VOY20191227	VOYA DEFERRED COMP	R	12/27/2019			166421		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		810.28				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		4.94				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		104.41				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		60.37				1,230.00
			*** VENDOR TOTALS ***			2 CHECKS		2,460.0
000299	WAL-MART COMMUNITY/SYNCB							
I-20191218	ACCT # 6032 2020 0052 8969	R	12/19/2019			166401		
10 55110-03-41500	Progamming - Youth	ACCT # 6032 2020 005		153.27				
10 55110-03-41000	Public Relations/Publicity	ACCT # 6032 2020 005		17.88				171.15

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCB							
I-12/16/2019	11/18/19 - CAR WASH	R	12/31/2019			166470		
10 52100-03-40000	Operating Supplies	11/18/19 - CAR WASH		11.64				11.64
			*** VENDOR TOTALS ***			2 CHECKS		182.7
004359	DAVID WALICZEK							
I-11/29/19-BOOT REIM	BOOT REIMBURSEMENT	R	12/09/2019			166137		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.0
002174	WAUSAU CANVAS COMPANY INC.							
I-710444	ACCT # 2107650	R	12/19/2019			166402		
10 55110-03-50275	M/R - Continguency	ACCT # 2107650		440.00				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.0
004498	EMILY WEIX							
I-2019 PAY	CITIZEN PAY - ENRICHMENT	R	12/16/2019			166231		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - ENRIC		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
003405	WENDORF BUS SERVICE, INC.							
I-590	11/4/19-SKATE CITY/WI RAPIDS	R	12/17/2019			166359		
10 55300-03-41500	Self & Non-Support-Expenses	11/4/19-SKATE CITY/W		318.42				318.42
			*** VENDOR TOTALS ***			1 CHECKS		318.4
000298	KATY WHITT							
I-DEC. 2019	CLEANING CTY.GARAGE&AIRPORT	R	12/31/2019			166471		
10 53230-03-40000	Operating Supplies	CLEANING CITY GARAGE		396.00				
10 53230-03-40000	Operating Supplies	CLEANING AIRPORT 12/		50.00				
10 53230-03-40000	Operating Supplies	CLEANING AIRPORT 12/		50.00				496.00
			*** VENDOR TOTALS ***			1 CHECKS		496.0
000037	WI DEPT OF REVENUE							
I-T2 20191213	STATE TAX WITHHOLDING	D	12/13/2019			000342		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12,374.45				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.50				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		103.55				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		5.76				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.25				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.26				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		671.57				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		850.24				14,042.58

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20191227	STATE TAX WITHHOLDING	D	12/27/2019			000344		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,237.14				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		18.11				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		136.53				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10.06				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.25				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		634.31				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		837.99				12,898.39
			*** VENDOR TOTALS ***			2 CHECKS		26,940.9
000291	WI DOT - TVRP UNIT							
I-12/31/2019	UNPAID PARKING CITATION FEES	R	12/31/2019			166472		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
000592	WI EMERGENCY MANAGEMENT							
I-214475	2014 TIER II	R	12/09/2019			166138		
10 53240-03-40000	Operating Supplies	2014 TIER II		405.00				
I-214476	2015 TIER II	R	12/09/2019			166138		
10 53240-03-40000	Operating Supplies	2015 TIER II		405.00				
I-214477	2016 TIER II	R	12/09/2019			166138		
10 53240-03-40000	Operating Supplies	2016 TIER II		405.00				1,215.00
			*** VENDOR TOTALS ***			1 CHECKS		1,215.0
000110	WI RETIREMENT SYSTEM							
I-11/2019 WALLACE	MATT WALLACE / ADJUSTMENT	D	12/31/2019			000345		
10 53300-01-52000	Retirement (WRS)	MATT WALLACE / ADJUS		58.85				
I-ELT20191101	ELECTED	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.52				
I-ELT20191115	ELECTED	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.52				
I-ELT20191129	ELECTED	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	ELECTED		149.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.68				
62 21-5210	WRS - Retirement	ELECTED		1.53				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.53				
63 21-5210	WRS - Retirement	ELECTED		1.53				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20191129	ELECTED	D	12/31/2019			000345		
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.52				
I-FSO20191101	FIRE W/O SS AFTER 06/30/11	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,122.99				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,787.34				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,837.19				
I-FSO20191115	FIRE W/O SS AFTER 06/30/11	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,169.32				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,910.50				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,822.20				
I-FSO20191122	FIRE W/O SS AFTER 06/30/11	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		6,679.58				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		9,498.56				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,093.92				
I-FSO20191129	FIRE W/O SS AFTER 06/30/11	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,146.58				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,829.29				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,850.36				
I-GNL20191101	GENERAL	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	GENERAL		6,910.59				
10 51200-01-52000	Retirement (WRS)	GENERAL		108.52				
10 51300-01-52000	Retirement (WRS)	GENERAL		393.63				
10 51415-01-52000	Retirement (WRS)	GENERAL		231.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		362.07				
10 51520-01-52000	Retirement (WRS)	GENERAL		220.27				
10 51525-01-52000	Retirement (WRS)	GENERAL		107.01				
10 51600-01-52000	Retirement (WRS)	GENERAL		204.89				
10 52100-01-52000	Retirement (WRS)	GENERAL		340.66				
10 52400-01-52000	Retirement (WRS)	GENERAL		284.68				
10 53100-01-52000	Retirement (WRS)	GENERAL		137.58				
10 53102-01-52000	Retirement - WRS	GENERAL		186.23				
10 53240-01-52000	Retirement (WRS)	GENERAL		315.43				
10 53300-01-52000	Retirement (WRS)	GENERAL		546.23				
10 53310-01-52000	Retirement (WRS)	GENERAL		199.73				
10 53312-01-52000	Retirement (WRS)	GENERAL		15.79				
10 53314-01-52000	Retirement (WRS)	GENERAL		96.35				
10 53315-01-52000	Retirement (WRS)	GENERAL		18.00				
10 53316-01-52000	Retirement (WRS)	GENERAL		18.95				
10 53520-01-52000	Retirement (WRS)	GENERAL		578.78				
10 53620-01-52000	Retirement (WRS)	GENERAL		196.50				
10 53635-01-52000	Retirement (WRS)	GENERAL		345.61				
10 53640-01-52000	Retirement (WRS)	GENERAL		4.05				
10 54600-01-52000	Retirement (WRS)	GENERAL		204.49				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,257.27				
10 55200-01-52000	Retirement (WRS)	GENERAL		375.11				
10 55300-01-52000	Retirement (WRS)	GENERAL		204.76				
24 21-5210	WRS - Retirement	GENERAL		40.37				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110		WI RETIREMENT SYSTEM CONT							
I-GNL20191101		GENERAL	D	12/31/2019			000345		
24	55225-01-52000	WRS - Retirement	GENERAL		39.51				
24	55513-01-52000	Retirement (WRS)	GENERAL		0.86				
25	21-5210	WRS - GEP	GENERAL		39.25				
25	56900-01-52000	Retirement (WRS)	GENERAL		39.25				
42	21-5210	WRS - Retirement	GENERAL		15.17				
42	57100-01-52000	WRS - Retirement	GENERAL		15.17				
43	21-5210	WRS - Retirement	GENERAL		101.06				
43	57100-01-52000	WRS - Retirement	GENERAL		108.23				
52	21-5210	WRS - Retirement	GENERAL		102.50				
52	57001-01-52000	WRS-Retirement	GENERAL		102.47				
62	21-5210	WRS - Retirement	GENERAL		976.71				
62	53716-00-92610	Employee Retirement-WRS	GENERAL		976.71				
63	21-5210	WRS - Retirement	GENERAL		1,166.74				
63	56156-00-85410	Employee Retirement-WRS	GENERAL		1,166.73				
I-GNL20191115		GENERAL	D	12/31/2019			000345		
10	21-5210	WRS - Retirement	GENERAL		6,874.75				
10	51200-01-52000	Retirement (WRS)	GENERAL		108.52				
10	51300-01-52000	Retirement (WRS)	GENERAL		393.63				
10	51415-01-52000	Retirement (WRS)	GENERAL		231.20				
10	51430-01-52000	Retirement (WRS)	GENERAL		357.86				
10	51520-01-52000	Retirement (WRS)	GENERAL		220.26				
10	51525-01-52000	Retirement (WRS)	GENERAL		108.51				
10	51600-01-52000	Retirement (WRS)	GENERAL		210.30				
10	51651-01-52000	Retirement (WRS)	GENERAL		4.17				
10	52100-01-52000	Retirement (WRS)	GENERAL		340.66				
10	52110-01-52000	Retirement (WRS)	GENERAL		24.96				
10	52400-01-52000	Retirement (WRS)	GENERAL		284.68				
10	53100-01-52000	Retirement (WRS)	GENERAL		137.58				
10	53102-01-52000	Retirement - WRS	GENERAL		186.23				
10	53240-01-52000	Retirement (WRS)	GENERAL		344.59				
10	53300-01-52000	Retirement (WRS)	GENERAL		391.72				
10	53310-01-52000	Retirement (WRS)	GENERAL		214.09				
10	53312-01-52000	Retirement (WRS)	GENERAL		71.84				
10	53314-01-52000	Retirement (WRS)	GENERAL		5.47				
10	53316-01-52000	Retirement (WRS)	GENERAL		88.02				
10	53520-01-52000	Retirement (WRS)	GENERAL		580.46				
10	53620-01-52000	Retirement (WRS)	GENERAL		213.49				
10	53635-01-52000	Retirement (WRS)	GENERAL		275.09				
10	54600-01-52000	Retirement (WRS)	GENERAL		204.49				
10	55110-01-52000	Retirement (WRS)	GENERAL		1,256.04				
10	55200-01-52000	Retirement (WRS)	GENERAL		354.71				
10	55300-01-52000	Retirement (WRS)	GENERAL		267.98				
20	21-5210	WRS - Retirement	GENERAL		6.47				
20	53622-01-52000	Retirement (WRS)	GENERAL		6.47				
24	21-5210	WRS - Retirement	GENERAL		5.64				
24	55513-01-52000	Retirement (WRS)	GENERAL		5.64				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110		WI RETIREMENT SYSTEM CONT							
I-GNL20191115		GENERAL	D	12/31/2019			000345		
25	21-5210	WRS - GEP	GENERAL		39.25				
25	56900-01-52000	Retirement (WRS)	GENERAL		39.25				
43	21-5210	WRS - Retirement	GENERAL		209.41				
43	57100-01-52000	WRS - Retirement	GENERAL		209.41				
52	21-5210	WRS - Retirement	GENERAL		171.59				
52	57001-01-52000	WRS-Retirement	GENERAL		171.59				
62	21-5210	WRS - Retirement	GENERAL		842.79				
62	53716-00-92610	Employee Retirement-WRS	GENERAL		842.78				
63	21-5210	WRS - Retirement	GENERAL		1,311.49				
63	56156-00-85410	Employee Retirement-WRS	GENERAL		1,311.53				
I-GNL20191122		GENERAL	D	12/31/2019			000345		
10	21-5210	WRS - Retirement	GENERAL		223.02				
10	51430-01-52000	Retirement (WRS)	GENERAL		48.47				
10	51520-01-52000	Retirement (WRS)	GENERAL		12.82				
10	52400-01-52000	Retirement (WRS)	GENERAL		17.75				
10	53316-01-52000	Retirement (WRS)	GENERAL		45.24				
10	53620-01-52000	Retirement (WRS)	GENERAL		37.88				
10	53635-01-52000	Retirement (WRS)	GENERAL		40.23				
10	55200-01-52000	Retirement (WRS)	GENERAL		20.63				
25	21-5210	WRS - GEP	GENERAL		7.61				
25	56900-01-52000	Retirement (WRS)	GENERAL		7.60				
62	21-5210	WRS - Retirement	GENERAL		23.58				
62	53716-00-92610	Employee Retirement-WRS	GENERAL		23.59				
63	21-5210	WRS - Retirement	GENERAL		46.73				
63	56156-00-85410	Employee Retirement-WRS	GENERAL		46.73				
I-GNL20191129		GENERAL	D	12/31/2019			000345		
10	21-5210	WRS - Retirement	GENERAL		6,973.03				
10	51200-01-52000	Retirement (WRS)	GENERAL		68.97				
10	51300-01-52000	Retirement (WRS)	GENERAL		393.63				
10	51415-01-52000	Retirement (WRS)	GENERAL		231.20				
10	51430-01-52000	Retirement (WRS)	GENERAL		362.25				
10	51520-01-52000	Retirement (WRS)	GENERAL		220.26				
10	51525-01-52000	Retirement (WRS)	GENERAL		95.74				
10	51600-01-52000	Retirement (WRS)	GENERAL		225.03				
10	52100-01-52000	Retirement (WRS)	GENERAL		340.66				
10	52400-01-52000	Retirement (WRS)	GENERAL		284.68				
10	53100-01-52000	Retirement (WRS)	GENERAL		137.58				
10	53102-01-52000	Retirement - WRS	GENERAL		186.23				
10	53240-01-52000	Retirement (WRS)	GENERAL		380.43				
10	53300-01-52000	Retirement (WRS)	GENERAL		496.80				
10	53310-01-52000	Retirement (WRS)	GENERAL		173.21				
10	53312-01-52000	Retirement (WRS)	GENERAL		101.20				
10	53314-01-52000	Retirement (WRS)	GENERAL		63.71				
10	53316-01-52000	Retirement (WRS)	GENERAL		60.53				
10	53520-01-52000	Retirement (WRS)	GENERAL		572.17				
10	53620-01-52000	Retirement (WRS)	GENERAL		189.45				

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20191129	GENERAL	D	12/31/2019			000345		
10 53635-01-52000	Retirement (WRS)	GENERAL		256.97				
10 53640-01-52000	Retirement (WRS)	GENERAL		15.03				
10 54600-01-52000	Retirement (WRS)	GENERAL		204.49				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,249.51				
10 55200-01-52000	Retirement (WRS)	GENERAL		375.11				
10 55300-01-52000	Retirement (WRS)	GENERAL		253.42				
10 55301-01-52000	Retirement (WRS)	GENERAL		6.05				
10 55302-01-52000	Retirement (WRS)	GENERAL		35.06				
20 21-5210	WRS - Retirement	GENERAL		14.49				
20 53622-01-52000	Retirement (WRS)	GENERAL		14.49				
24 21-5210	WRS - Retirement	GENERAL		0.49				
24 55513-01-52000	Retirement (WRS)	GENERAL		0.49				
25 21-5210	WRS - GEP	GENERAL		39.25				
25 56900-01-52000	Retirement (WRS)	GENERAL		39.25				
43 21-5210	WRS - Retirement	GENERAL		84.81				
43 57100-01-52000	WRS - Retirement	GENERAL		84.81				
62 21-5210	WRS - Retirement	GENERAL		917.51				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		917.88				
63 21-5210	WRS - Retirement	GENERAL		1,216.68				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,216.66				
I-PSS20191101	PROT W/ SS PRE 06/30/2011	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,115.16				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,841.84				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		177.29				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		294.76				
I-PSS20191115	PROT W/ SS PRE 06/30/2011	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,565.29				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,927.65				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		206.66				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		343.60				
I-PSS20191122	PROT W/ SS PRE 06/30/2011	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		6,446.61				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		10,718.11				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		339.38				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		564.25				
I-PSS20191129	PROT W/ SS PRE 06/30/2011	D	12/31/2019			000345		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,548.19				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,899.20				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		210.33				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		349.70				171,051.89
			*** VENDOR TOTALS ***			1 CHECKS		171,051.89

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034		WI SUPPORT COLLECTIONS							
	I-SP120191213	CHILD SUPPORT PER ENCLOSED	R	12/13/2019			166195		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
000034		WI SUPPORT COLLECTIONS							
	I-SP120191227	CHILD SUPPORT PER ENCLOSED	R	12/27/2019			166422		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
				*** VENDOR TOTALS ***			2 CHECKS		1,362.5
004675		PASTOR LUCAS WILLIAMS							
	I-2019 PAY	CITIZEN PAY - ENRICHMENT	R	12/16/2019			166232		
	10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - ENRICH		15.00				15.00
				*** VENDOR TOTALS ***			1 CHECKS		15.0
000494		DOUGLAS C. WILLIAMS							
	I-12/19 D.WILLIAMS	BREAKFAST W/SANTA	R	12/31/2019			166473		
	10 55300-03-41500	Self & Non-Support-Expenses	BREAKFAST W/SANTA		175.00				175.00
				*** VENDOR TOTALS ***			1 CHECKS		175.0
002632		STEVE WILLIS							
	I-2019 PAY	CITIZEN PAY - TRANSIT COMM	R	12/16/2019			166233		
	10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY - TRANSI		150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.0
000266		WISCONSIN BUILDING SUPPLY							
	C-8/6/19Unapp.Cr.Bal	UNAPPLIED CREDIT BALANCE	R	12/17/2019			166360		
	24 55225-08-75782	Restroom-Paint/Repair	UNAPPLIED CREDIT BAL		55.58CR				
	I-9523042	HEM FIR 2X10X10	R	12/17/2019			166360		
	52 57001-08-27100	City Hall - Improvements	CITY CLERK'S NEW OFF		127.08				71.50
				*** VENDOR TOTALS ***			1 CHECKS		71.5
001515		WISCONSIN DEPT. OF PUBLIC INST							
	I-20191218	2020 WISCAT INVOICE	R	12/19/2019			166403		
	10 55110-15-47500	Software/Upgrades	2020 WISCAT INVOICE		200.00				200.00
				*** VENDOR TOTALS ***			1 CHECKS		200.0
004028		WISCONSIN INTERSTATE CONTRACTI							
	I-1423	DRILL 12" HOLE INSTALL	R	12/09/2019			166139		
	10 53510-02-91000	AWOS - Airport	DRILL 12" HOLE INSTA		775.00				775.00
				*** VENDOR TOTALS ***			1 CHECKS		775.0
001060		WISCONSIN LIBRARY ASSOCIATION							
	I-20191218	TRUSTEE MEMBERSHIP FEE	R	12/19/2019			166404		
	10 55110-03-21000	Membership Dues	TRUSTEE MEMBERSHIP F		50.00				
	I-8406	L. OLLHOF REGISTRATION FEE	R	12/19/2019			166404		
	10 55110-03-32000	Education & Conference	L. OLLHOF REGISTRATI		25.00				75.00
				*** VENDOR TOTALS ***			1 CHECKS		75.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656		WISCONSIN PUBLIC SERVICE							
I-2828852474		NOV. 2019 CHARGES	R	12/09/2019			166140		
10	55200-02-22000	Electric and Natural Gas	PARKS		456.51				
10	55300-02-22000	Electric and Natural Gas	RECREATION		433.98				
10	55400-02-22000	Electric and Natural Gas	MARC		4,259.07				
10	55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		96.81				
10	55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		101.77				
10	53520-02-20000	Utility Charges	TRANSIT		161.02				
10	51600-02-22000	Electric and Natural Gas	CITY HALL		3,052.56				
10	53230-02-22000	Electric and Natural Gas	GARAGE MAINT.		1,387.40				
20	53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		134.38				
10	52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		144.30				
10	53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,980.64				
10	53510-02-22000	Electric and Natural Gas	AIRPORT		556.11				
24	55513-02-22000	Electric and Natural Gas	EXPO CENTER		742.71				23,507.26
000656		WISCONSIN PUBLIC SERVICE							
I-DEC. 2019 CHG'S		DECEMBER 2019 CHARGES	R	12/19/2019			166371		
10	55200-02-22000	Electric and Natural Gas	PARKS		380.26				
10	55300-02-22000	Electric and Natural Gas	RECREATION		564.31				
10	55420-02-22000	Electric and Natural Gas	AQUATIC/NEW POOL		375.12				
10	55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		77.84				
10	55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		74.13				
10	53520-02-20000	Utility Charges	TRANSIT		207.93				
10	51600-02-22000	Electric and Natural Gas	CITY HALL		3,361.58				
10	53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		2,069.80				
10	52300-02-22000	Electric and Natural Gas	AMBULANCE		1,216.67				
10	52200-02-22000	Electric and Natural Gas	FIRE		1,216.68				
20	53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		107.78				
10	52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		133.76				
10	52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LIGHTS/EAGLE		135.12				
10	53420-02-22000	Electric - St. Lights	STREET LIGHT		1,728.54				
10	53420-02-23000	Sirens - Electric Service	SIRENS		70.21				
10	53510-02-22000	Electric and Natural Gas	AIRPORT		1,281.52				
10	55200-02-22000	Electric and Natural Gas	306B S. PARK ST		270.20				
10	55200-02-22000	Electric and Natural Gas	N.POLK ST. RIVER BEN		43.26				
24	55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		382.59				13,697.30
000656		WISCONSIN PUBLIC SERVICE							
I-20191218		ACCT # 0403371156-00003	R	12/19/2019			166405		
10	55110-02-22000	Electric	ACCT # 0403371156-00		1,706.84				
10	55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,370.98				3,077.82

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-12/31/19 CHGS.	12/31/2019 CHARGES	R	12/31/2019			166474		
10 55200-02-22000	Electric and Natural Gas	PARKS		29.74				
10 55400-02-22000	Electric and Natural Gas	MARC		3,624.73				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		10,923.68				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		796.37				15,374.52
			*** VENDOR TOTALS ***			4 CHECKS		55,656.9
004643	HEIDI WYRICK							
I-20191218	12/14/19 PROGRAM	R	12/19/2019			166406		
10 55110-03-41250	Programming - Adult	12/14/19 PROGRAM		57.94				57.94
			*** VENDOR TOTALS ***			1 CHECKS		57.9
000854	ZARNOTH BRUSH WORKS, INC							
I-0177651-IN	BROOM REFILL, SWEEPER	R	12/17/2019			166361		
10 53310-03-40000	Operating Supplies	BROOM REFILL, SWEEPE		478.00				478.00
			*** VENDOR TOTALS ***			1 CHECKS		478.0
000727	ZIEBELL'S DOOR COMPANY							
I-10023	SERV.CALL BROKEN CONCRETE	R	12/19/2019			166372		
10 52100-03-50000	Equipment Repair	SERV.CALL BROKEN CON		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.0
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01104594P	FILTERS	R	12/17/2019			166362		
10 53240-03-40000	Operating Supplies	FILTERS		35.56				
I-01105075P	FILTERS	R	12/17/2019			166362		
10 53240-03-40000	Operating Supplies	FILTERS		300.48				
I-01105225P	SENSOR	R	12/17/2019			166362		
10 53240-03-40000	Operating Supplies	SENSOR		91.33				
I-01105430P	FILTER	R	12/17/2019			166362		
10 53240-03-40000	Operating Supplies	FILTER		16.65				444.02
			*** VENDOR TOTALS ***			1 CHECKS		444.0

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	308			3,488,101.12	0.00	3,485,496.16
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	5			324,453.95	0.00	324,453.95
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	0.00			
		VOID CREDITS	2,604.96CR	2,604.96CR	0.00	

TOTAL ERRORS: 0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	11-1286	Investments-incrediblebank	300,000.00
10	11-1289	ICS Invest-incrediblebank	1,950,000.00
10	13-2500	Garnishment-Wages	1,051.25
10	13-8200	Prepaid Health Ins.	12,974.72
10	13-8300	Prepaid Life Ins.	3,783.36
10	21-5110	FICA/Medicare W/H	30,881.96
10	21-5120	Federal Tax W/H	47,482.99
10	21-5130	State Tax W/H	23,611.59
10	21-5210	WRS - Retirement	58,224.12
10	21-5900	Deferred Compensation	14,460.76
10	21-5903	Fire Union Dues	2,075.98
10	21-5905	AFLAC Premiums	1,462.77
10	21-5906	United Way Contributions	1,274.00
10	21-5908	Child Support/Maintenance	1,377.56
10	21-5912	Dental Premiums	2,547.81
10	21-5916	MPPA - Union (Police)	602.00
10	21-5919	BMO Auto Direct Deposit	377,956.02
10	21-5924	HSA - Employee	13,007.89
10	21-5925	Disability Premiums	877.20
10	21-7200	Park Shelter-S Deposits	400.00
10	22-6205	Restitution-COURT Only	25.00
10	22-6250	All Others (Ins/Outs)	5,665.53
10	22-6775	Tomahawk-Muni Court	644.54
10	40000-41140	Mobile Home Parking Fees	935.27
10	40000-44200	Dog Licenses	59.50
10	40000-45100	Municipal Court Revenue	4,377.95
10	51110-01-25000	Wages - Temp - Regular	3,195.00
10	51110-01-51000	Social Security	184.58
10	51110-02-15000	Ordinance - Muni Code	444.70
10	51110-02-16000	Strategic Planning	126.97
10	51110-03-20000	Publish Legal Notices	175.51
10	51200-01-51000	Social Security	336.39
10	51200-01-52000	Retirement (WRS)	286.01
10	51200-01-54000	Health Insurance	1,749.15
10	51200-03-30000	Mileage	26.68
10	51300-01-51000	Social Security	1,299.34
10	51300-01-52000	Retirement (WRS)	1,180.89
10	51300-01-54000	Health Insurance	2,623.73
10	51300-02-11500	Outside Legal Counsel	160.00
10	51300-03-10000	Office Supplies	407.72
10	51300-03-13000	Copier	613.97
10	51300-03-33000	Library/West Law On-Line	76.02
10	51410-01-51000	Social Security	74.16
10	51410-03-31000	Business/Misc. Expense	120.00
10	51415-01-51000	Social Security	705.28
10	51415-01-52000	Retirement (WRS)	693.60

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51415-01-54000	Health Insurance	1,311.86
10	51415-02-25000	Telephone-Cell/Smart	32.43
10	51417-02-18000	Drug Testing (CDL)	60.00
10	51417-02-50000	EAP-Employee Assistance	260.45
10	51420-01-51000	Social Security	405.05
10	51420-01-52000	Retirement (WRS)	449.04
10	51420-01-54000	Health Insurance	857.09
10	51420-03-10000	Office Supplies	174.13
10	51420-03-30000	Mileage	29.93
10	51430-01-51000	Social Security	932.57
10	51430-01-52000	Retirement (WRS)	1,130.65
10	51430-01-54000	Health Insurance	1,399.35
10	51430-03-10000	Office Supplies	57.93
10	51430-03-32000	Education & Conference	26.85
10	51440-03-20000	Publish Legal Notices	210.00
10	51520-01-51000	Social Security	567.51
10	51520-01-52000	Retirement (WRS)	673.61
10	51520-01-54000	Health Insurance	765.25
10	51520-02-25000	Telephone	171.33
10	51520-03-10000	Office Supplies	34.79
10	51520-03-11000	Postage	865.08
10	51520-03-13000	Copier	937.88
10	51520-03-18000	Checks and Supplies	663.48
10	51525-01-51000	Social Security	217.35
10	51525-01-52000	Retirement (WRS)	311.26
10	51525-01-54000	Health Insurance	1,093.22
10	51525-15-32750	Internet & Spam Filter	156.00
10	51525-15-32900	Fiber & PRI - Charter	2,191.07
10	51525-15-42500	Computer Hardware/Upgrades	129.10
10	51525-15-42550	Council iPads	135.39
10	51525-15-45000	Software Maintenance	2,069.18
10	51600-01-51000	Social Security	590.56
10	51600-01-52000	Retirement (WRS)	640.22
10	51600-01-54000	Health Insurance	1,397.83
10	51600-02-16250	HVAC Service Contractor	1,006.78
10	51600-02-21000	Water and Sewer	115.00
10	51600-02-22000	Electric and Natural Gas	6,414.14
10	51600-02-23000	Outside Services	2,314.41
10	51600-02-23250	Mats, Rugs, Etc.	649.28
10	51600-02-95000	Fire/Security Monitoring	91.00
10	51600-03-44000	Janitor Supplies	713.13
10	51600-03-46000	Uniform Services	165.25
10	51600-03-50000	Repair/Maintenance Supply	436.59
10	51600-03-51000	Vehicle Repairs/Maintenance	225.00
10	51600-08-82000	Bldg/Grounds Improvements	479.58
10	51651-01-52000	Retirement (WRS)	4.17

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51651-03-30000	Mileage-Library-City Hall	281.88
10	51930-05-45000	Retiree's SL/Health Ins.	1,953.84
10	52100-01-51000	Social Security	9,214.36
10	52100-01-52000	Retirement (WRS)	30,408.78
10	52100-01-54000	Health Insurance	27,986.42
10	52100-01-56000	PEHP - City Portion	1,036.00
10	52100-02-25000	Telephone	781.23
10	52100-02-52115	DOT-Suspension Fee	15.00
10	52100-02-75000	Dispatch-Lincoln Cty.	10.70
10	52100-02-94000	Jail/Evidence	1,210.64
10	52100-03-25000	Job Recruitment	56.00
10	52100-03-32000	Education & Conference	1,712.47
10	52100-03-32500	Firearms-Supplies	1,527.19
10	52100-03-40000	Operating Supplies	1,037.05
10	52100-03-50000	Equipment Repair	251.00
10	52100-03-51000	Vehicle Repair/Maintenance	158.02
10	52100-15-31000	Computer Supplies	397.18
10	52110-01-51000	Social Security	22.22
10	52110-01-52000	Retirement (WRS)	24.96
10	52110-01-54000	Health Insurance	93.49
10	52110-03-22000	Electric-Traffic Controls	278.06
10	52110-03-22500	Electric-Hwy64/Pine Ridge	135.12
10	52110-03-40000	Operating Supplies	124.00
10	52200-01-51000	Medicare 1.45%	1,328.82
10	52200-01-52000	Retirement (WRS)	27,025.69
10	52200-01-54000	Health Insurance	10,932.74
10	52200-01-56000	PEHP - City Portion	248.32
10	52200-02-21000	Water and Sewer	115.00
10	52200-02-22000	Electric and Natural Gas	1,216.68
10	52200-02-25500	Fiber - Internet & VOIP	1,334.58
10	52200-02-90000	Radio Contract	8.06
10	52200-03-40000	Operating Supplies	6,200.49
10	52200-03-51000	Vehicle Repair/Maintenance	95.70
10	52200-15-92500	CAD-Software Linking	346.04
10	52300-01-19000	Ambulance Training	564.00
10	52300-01-51000	Medicare 1.45%	743.98
10	52300-01-52000	Retirement (WRS)	17,603.67
10	52300-01-54000	Health Insurance	8,307.92
10	52300-01-56000	PEHP - City Portion	255.68
10	52300-02-21000	Water and Sewer	115.00
10	52300-02-22000	Electric and Natural Gas	1,216.67
10	52300-02-25000	Telephone & Internet	1,424.04
10	52300-03-10000	Office Supplies	547.62
10	52300-03-32000	Education & Conference	571.22
10	52300-03-40000	Operating Supplies	5,871.18
10	52300-03-53000	Gas & Oil - Vehicles	25.20

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	52300-15-92500	CAD-Linking Software	346.04
10	52400-01-51000	Social Security	611.99
10	52400-01-52000	Retirement (WRS)	871.79
10	52400-01-54000	Health Insurance	2,973.57
10	52400-02-25500	iPad - Bldg Inspector	48.72
10	52400-03-40000	Operating Supplies	76.89
10	53100-01-51000	Social Security	339.24
10	53100-01-52000	Retirement (WRS)	412.74
10	53100-01-54000	Health Insurance	874.58
10	53101-01-51000	Social Security	14.70
10	53101-02-25000	iPad	17.55
10	53102-01-51000	Social Security	438.47
10	53102-01-52000	Retirement - WRS	558.69
10	53102-03-10000	Office Supplies	460.00
10	53102-03-32000	Education & Conference	48.00
10	53102-03-40000	Operating Supplies	39.27
10	53230-02-22000	Electric and Natural Gas	3,457.20
10	53230-02-25000	Telephone & Fiber	553.49
10	53230-03-40000	Operating Supplies	4,579.68
10	53240-01-51000	Social Security	791.39
10	53240-01-52000	Retirement (WRS)	1,040.45
10	53240-01-54000	Health Insurance	1,207.72
10	53240-03-32000	Safety Educ/Materials	210.42
10	53240-03-40000	Operating Supplies	35,287.64
10	53240-03-46000	Uniform Services	50.00
10	53300-01-51000	Social Security	377.71
10	53300-01-52000	Retirement (WRS)	1,493.60
10	53300-03-32000	Safety Educ/Materials	852.69
10	53300-03-40000	Operating Supplies	438.85
10	53300-03-46000	Uniform Services	257.09
10	53300-03-75000	Patching Materials	4,455.60
10	53300-03-79000	Crack Sealing	560.01CR
10	53310-01-51000	Social Security	28.84
10	53310-01-52000	Retirement (WRS)	587.03
10	53310-03-40000	Operating Supplies	478.00
10	53310-03-46000	Uniform Services	12.76
10	53312-01-51000	Social Security	2,784.15
10	53312-01-52000	Retirement (WRS)	188.83
10	53312-01-54000	Health Insurance	6,559.81
10	53312-03-32000	Safety Educ/Materials	227.96
10	53312-03-40000	Operating Supplies	17,368.02
10	53314-01-51000	Social Security	14.21
10	53314-01-52000	Retirement (WRS)	165.53
10	53314-03-40000	Operating Supplies	775.53
10	53315-01-52000	Retirement (WRS)	18.00
10	53316-01-51000	Social Security	327.77

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53316-01-52000	Retirement (WRS)	212.74
10	53316-01-54000	Health Insurance	1,880.08
10	53420-02-22000	Electric - St. Lights	24,632.86
10	53420-02-23000	Sirens - Electric Service	70.21
10	53510-01-51000	Social Security	115.66
10	53510-02-13400	FBO/Airport Man. Contractor	4,442.18
10	53510-02-15500	Snow Removal Services	795.60
10	53510-02-21000	Water and Sewer	236.18
10	53510-02-22000	Electric and Natural Gas	1,837.63
10	53510-02-24250	Electrical Maint/Repair	2,528.34
10	53510-02-24703	LED Lighting Improvements	2,557.60
10	53510-02-24725	FBO Hanger Maint/Repairs	2,282.55
10	53510-02-24733	New Terminal - Maint	34.37
10	53510-02-25000	Telephone (9-1-1 Backup)	42.32
10	53510-02-91000	AWOS - Airport	775.00
10	53510-03-40000	Operating Supplies	149.90
10	53510-03-42575	Fiber - Charter	917.00
10	53510-03-50000	Repair/Maint Supplies	838.61
10	53510-03-50750	Equipment Maint/Repair	109.80
10	53510-03-53000	Fuel & Oil-For Equipment	15.98
10	53520-01-51000	Social Security	1,560.59
10	53520-01-52000	Retirement (WRS)	1,731.41
10	53520-01-54000	Health Insurance	3,498.32
10	53520-02-20000	Utility Charges	368.95
10	53520-03-10000	Office Supplies	15.99
10	53520-03-40000	Operating Supplies	26.98
10	53520-03-66000	Other Services	292.40
10	53520-03-67750	Tires and Tubes	370.00
10	53520-15-91000	MDT - Verizon	122.85
10	53620-01-51000	Social Security	487.84
10	53620-01-52000	Retirement (WRS)	637.32
10	53620-01-54000	Health Insurance	18.57
10	53620-03-20000	Publish Legal Notices	372.00
10	53620-03-40000	Operating Supplies	446.00
10	53620-03-46000	Uniform Services	44.56
10	53620-03-91577	Tire/Appliance Disposal	2.80
10	53620-03-94000	Tipping Fees	6,704.24
10	53635-01-51000	Social Security	694.19
10	53635-01-52000	Retirement (WRS)	917.90
10	53635-01-54000	Health Insurance	1,749.15
10	53635-03-20000	Publish Legal Notices	189.00
10	53635-03-46000	Uniform Services	37.84
10	53640-01-52000	Retirement (WRS)	19.08
10	54600-01-51000	Social Security	609.22
10	54600-01-52000	Retirement (WRS)	613.47
10	54600-01-54000	Health Insurance	1,631.65

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	54600-02-25000	Telephone	48.70
10	55110-01-51000	Social Security	3,218.34
10	55110-01-52000	Retirement (WRS)	3,762.82
10	55110-01-54000	Health Insurance	9,000.58
10	55110-02-16500	Fire/Security System Contract	1,308.94
10	55110-02-21000	Water and Sewer	470.24
10	55110-02-22000	Electric	1,706.84
10	55110-02-22500	Fuel - Natural Gas	1,370.98
10	55110-02-23250	Facility Cleaning Service	68.49
10	55110-02-25000	Telephone	126.75
10	55110-03-10000	Office Supplies	70.75
10	55110-03-10500	Library Supplies	402.88
10	55110-03-11000	Postage	13.56
10	55110-03-21000	Membership Dues	50.00
10	55110-03-30500	Mileage	13.63
10	55110-03-32000	Education & Conference	25.00
10	55110-03-41000	Public Relations/Publicity	307.67
10	55110-03-41250	Programming - Adult	192.01
10	55110-03-41500	Progamming - Youth	218.77
10	55110-03-44000	Janitor Supplies	468.62
10	55110-03-50000	M/R-General Repair/Maint.	89.77
10	55110-03-50275	M/R - Continguency	2,129.83
10	55110-08-50000	Special/Major Projects	2,607.36
10	55110-13-10000	Adult Dept Fiction	38.92
10	55110-13-10200	Adult Dept Paperbacks	10.06
10	55110-13-20000	Youth Children's Books	2,378.76
10	55110-13-20100	Young Adult Books	526.09
10	55110-13-50000	Magazines/Periodicals	12.59
10	55110-14-10100	Adult Dept Books on CD	115.27
10	55110-14-10400	Adult Dept DVDs	281.03
10	55110-14-40000	Learning Games/Story Boxes	72.68
10	55110-15-32900	Charter Fiber-VOIP	540.00
10	55110-15-47500	Software/Upgrades	225.98
10	55200-01-51000	Social Security	1,024.93
10	55200-01-52000	Retirement (WRS)	1,125.56
10	55200-01-54000	Health Insurance	2,798.64
10	55200-02-15000	Contract Services	393.15
10	55200-02-21000	Water and Sewer	627.07
10	55200-02-22000	Electric and Natural Gas	1,179.97
10	55200-02-25000	Telephone	145.65
10	55200-03-10000	Office Supplies	63.00
10	55200-03-32000	Education & Conference	166.85
10	55200-03-40000	Operating Supplies	1,170.60
10	55200-03-46000	Uniform Services	284.72
10	55200-03-50000	Repair/Maint. Supplies	457.77
10	55200-08-90500	Park Equipment Outlay	252.19

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	55201-02-22000	Electric - Field Lights	175.90
10	55202-02-22000	Electric - Field Lights	174.65
10	55300-01-51000	Social Security	525.36
10	55300-01-52000	Retirement (WRS)	726.16
10	55300-01-54000	Health Insurance	2,448.81
10	55300-02-22000	Electric and Natural Gas	998.29
10	55300-02-25000	Telephone	59.22
10	55300-03-41500	Self & Non-Support-Expenses	1,511.44
10	55301-01-51000	Social Security	8.09
10	55301-01-52000	Retirement (WRS)	6.05
10	55302-01-51000	Social Security	47.78
10	55302-01-52000	Retirement (WRS)	35.06
10	55302-08-91000	Decorations-Holiday	530.10
10	55400-01-51000	Social Security	239.39
10	55400-02-16250	HVAC Service Contract	2,020.99
10	55400-02-21000	Water and Sewer	727.69
10	55400-02-22000	Electric and Natural Gas	7,883.80
10	55400-02-23600	Waste Removal Services	485.90
10	55400-02-25500	Fiber-Internet-Wireless	425.00
10	55400-03-40000	Operating Supplies	1,555.68
10	55400-03-41000	Public Relations/Marketing	661.00
10	55400-03-50000	Repair/Maint. Supplies	891.05
10	55420-02-22000	Electric and Natural Gas	375.12
		*** FUND TOTAL ***	3,292,490.82
20	13-8200	Pre-Paid Health Insurance	25.43
20	21-5110	FICA/Medicare W/H	48.90
20	21-5120	Federal Tax W/H	51.35
20	21-5130	State Tax W/H	29.61
20	21-5210	WRS - Retirement	20.96
20	21-5900	Deferred Compensation	45.19
20	21-5905	AFLAC Premiums	3.93
20	21-5912	Dental Premiums	2.68
20	21-5924	HSA - Employee	26.95
20	21-5925	Disability Premiums	0.96
20	53622-01-51000	Social Security	48.91
20	53622-01-52000	Retirement (WRS)	20.96
20	53622-01-54000	Health Insurance	227.01
20	53622-02-22000	Gas Monitoring	242.16
		*** FUND TOTAL ***	795.00
21	13-8200	Pre-Paid Health Insurance	204.68
21	21-5110	FICA/Medicare W/H	450.12
21	21-5120	Federal Tax W/H	374.24
21	21-5130	State Tax W/H	240.08
21	21-5210	WRS - Retirement	933.66

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
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	450.12
21	52100-01-52000	Retirement (WRS)	1,552.31
21	52100-01-54000	Health Insurance	1,749.15
21	52100-01-56000	PEHP - City Portion	74.00
		*** FUND TOTAL ***	7,048.04
24	13-8200	Pre-Paid Health Insurance	9.55
24	21-5110	FICA/Medicare W/H	66.10
24	21-5120	Federal Tax W/H	17.21
24	21-5130	State Tax W/H	15.82
24	21-5210	WRS - Retirement	46.50
24	21-7100	Expo - Security Deposits	250.00
24	55225-01-52000	WRS - Retirement	39.51
24	55225-02-15000	Festival Grounds Manager	1,000.00
24	55225-02-22000	Electric and Natural Gas	382.59
24	55225-02-25000	Telephone-iPad	17.55
24	55225-08-75782	Restroom-Paint/Repair	55.58CR
24	55304-03-50000	Tourism Committee-Chamber	24,405.69
24	55513-01-51000	Social Security	66.10
24	55513-01-52000	Retirement (WRS)	6.99
24	55513-01-54000	Health Insurance	96.50
24	55513-02-22000	Electric and Natural Gas	1,539.08
24	55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24	55513-02-25000	Telephone (Backup 911)	48.70
24	55513-02-25500	Fiber-Internet-Wireless	479.02
24	55513-03-44000	Janitor Supplies	567.55
		*** FUND TOTAL ***	29,175.43
25	13-8200	Pre-Paid Health Insurance	61.40
25	21-5110	FICA/Medicare	92.08
25	21-5120	Federal Tax W/H	74.61
25	21-5130	State Tax W/H	48.50
25	21-5210	WRS - GEP	125.36
25	21-5924	HSA - Employee	90.00
25	56900-01-51000	Social Security	92.08
25	56900-01-52000	Retirement (WRS)	125.35
25	56900-01-54000	Health Insurance	524.73
25	56900-02-25000	Telephone	8.77
25	56900-03-40000	Operating Supplies	76.89
		*** FUND TOTAL ***	1,319.77
26	31-5370	N/L Athletic Park Improvements	107.50

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
26	31-5375	N/L City Forest-Timber Sales	2,270.00
26	52100-03-41575	Dog Unit Expenses	395.73
26	52100-03-47725	Police Vehicle/Equip Expenses	818.25
26	52200-03-40000	2% Fire Dues Expenses	8,922.96
26	52200-03-40500	Fire Department Donation Exp.	2,180.00
26	52300-03-40000	Act 102 Expenses	5,243.04
26	53520-08-50333	Transit Bus-CA Trip	1,482.29
26	54600-03-45100	Intergenerational Programs	97.94
26	54600-03-45300	MEC - Activities Exp.	24.25
26	54600-03-50500	Sharing X-Mas Expense	418.25
26	55110-03-12625	Cross-County - Expense	1,443.33
26	55110-03-40500	Memorial Books-Expense	238.46
26	55250-08-27550	River Rat	230.00
26	55305-03-45000	Audio-Chambers/Conference	19.99
26	55420-08-27001	Aquatic Furniture/ETC	26.00CR
26	55425-03-40000	Lager Barleyfest Expense	200.00
		*** FUND TOTAL ***	24,065.99
27	53515-02-24500	Fuel System Maintenance	631.23
27	53515-02-25022	Telephone-Fuel Pumps	114.72
27	53515-02-25028	Telephone-CC Line	78.97
		*** FUND TOTAL ***	824.92
42	21-5210	WRS - Retirement	15.17
42	57100-01-52000	WRS - Retirement	15.17
		*** FUND TOTAL ***	30.34
43	13-8200	Prepaid Health	0.36
43	21-5110	FICA/Medicare W/H	1.78
43	21-5120	Federal Tax W/H	3.36
43	21-5130	State Tax W/H	1.26
43	21-5210	WRS - Retirement	395.28
43	21-5900	Deferred Comp	0.14
43	21-5905	AFLAC	0.05
43	21-5912	Dental Premiums	0.17
43	21-5924	HSA - Employee	0.36
43	57100-01-51000	SS/Medicare	1.78
43	57100-01-52000	WRS - Retirement	402.45
43	57100-08-24000	Street Improvements	8,545.35
43	57100-08-24011	Street Improvement-Hwy 64	77,379.90
43	57100-08-25750	Streetlight Improvements	25,540.59
		*** FUND TOTAL ***	112,272.83
47	57100-04-75236	"Blight" - 402 Mill St.	256.36
47	57100-04-75237	"Blight" - 501 Blaine St.	95.99
		*** FUND TOTAL ***	352.35

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
48	57100-02-11500	Outside Legal Expense	150.00
48	57100-04-75002	Blight-405 N Genesee	70.61
48	57100-04-75025	Blight - 122 S Prospect	271.80
48	57100-04-75030	"Blight" - 405 East St.	30.00
48	57100-04-75520	"Blight"-903 Grand Ave	302.70
48	57100-04-75529	120 N Foster-Del Tax Demo	1,573.08
		*** FUND TOTAL ***	2,398.19
49	57100-04-75000	Page Milk-Tax Foreclosure	676.41
		*** FUND TOTAL ***	676.41
52	21-5210	WRS - Retirement	274.09
52	57001-01-52000	WRS-Retirement	274.06
52	57001-08-25000	Street Improvements	65,173.57
52	57001-08-26150	Blight-Demo (Non-TID)	234.74
52	57001-08-26900	Fiber - City & Utility	6,785.00
52	57001-08-27100	City Hall - Improvements	15,574.97
52	57001-08-27322	Fire-406 Tyler St.	682.40
52	57001-08-28100	Library Improvements	118,567.00
52	57001-08-31500	Streets - Building Imp.	70,471.00
		*** FUND TOTAL ***	278,036.83
62	13-8200	Pre-Paid Health Insurance	831.40
62	21-5110	FICA/Medicare	2,120.43
62	21-5120	Federal Tax W/H	2,413.17
62	21-5130	State Tax W/H	1,305.88
62	21-5210	WRS - Retirement	2,765.18
62	21-5900	Deferred Compensation	1,075.74
62	21-5905	AFLAC Premiums	186.74
62	21-5912	Dental Ins. Premiums	259.39
62	21-5924	HSA - Employee	721.17
62	21-5925	Disability Premiums	35.38
62	50000-07-55640	M-1 Project-Water	600.00
62	53713-00-64110	Warehouse Cost of Operation	41.92
62	53716-00-85010	Computer & Software	335.64
62	53716-00-85025	Fiber - Internet-PRI	1,650.00
62	53716-00-85500	GIS - Water Components	105.93
62	53716-00-92100	Supplies & Expenses	189.95
62	53716-00-92300	Outside Serv. Employed	250.00
62	53716-00-92610	Employee Retirement-WRS	2,765.55
62	53716-00-92620	Employee Health Ins.	6,677.74
62	53716-00-93000	Miscellaneous Expense	130.00
62	54080-00-51000	SS/Medicare	2,120.47
		*** FUND TOTAL ***	26,581.68
63	13-8200	Pre-Paid Health Insurance	1,063.31

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
63	21-5110	FICA/Medicare	2,745.82
63	21-5120	Federal Tax W/H	3,229.78
63	21-5130	State Tax W/H	1,688.23
63	21-5210	WRS - Retirement	3,746.23
63	21-5900	Deferred Compensation	1,538.77
63	21-5905	AFLAC Premiums	121.79
63	21-5912	Dental Ins. Premiums	191.27
63	21-5924	HSA - Employee	1,392.01
63	21-5925	Disability Premiums	31.36
63	54080-00-51000	SS/Medicare Taxes	2,745.70
63	56156-00-85010	Computer & Software	185.67
63	56156-00-85025	Fiber - Internet-PRI	1,450.00
63	56156-00-85100	Office Supplies & Expenses	150.00
63	56156-00-85200	Outside Service Employed	250.00
63	56156-00-85410	Employee Retirement-WRS	3,746.21
63	56156-00-85420	Employee Health Ins.	9,393.55
63	56156-00-85600	Misc General Expense	211.81
		*** FUND TOTAL ***	33,881.51

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	317	3,809,950.11	0.00	3,809,950.11
BANK: 1 TOTALS:	317	3,809,950.11	0.00	3,809,950.11

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-113019	AgSOURCE COOPERATIVE SERVICES	R	12/10/2019			166141		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.0
003126	B & M TECHNICAL SERVICES INC							
I-7662	B & M TECHNICAL SERVICES INC	R	12/10/2019			166142		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		604.80				604.80
			*** VENDOR TOTALS ***			1 CHECKS		604.8
001521	BAY TOWEL, INC							
I-113019	BAY TOWEL, INC	R	12/10/2019			166143		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		311.28				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		195.45				506.73
			*** VENDOR TOTALS ***			1 CHECKS		506.7
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011205	BRANDT EXTINGUISHERS RECHARGIN	R	12/10/2019			166144		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.0
000215	CHEMTRADE CHEMICALS US LLC							
I-92778790	CHEMTRADE CHEMICALS US LLC	R	12/10/2019			166145		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,822.39				3,822.39
			*** VENDOR TOTALS ***			1 CHECKS		3,822.3
000381	CITY OF MERRILL							
I-113019	CITY OF MERRILL	R	12/10/2019			166146		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.0
000131	ETCO ELECTRIC SUPPLY							
I-3315926	ETCO ELECTRIC SUPPLY	R	12/10/2019			166147		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		354.96				354.96
			*** VENDOR TOTALS ***			1 CHECKS		354.9
000212	FASTENAL COMPANY							
I-113019	FASTENAL COMPANY	R	12/10/2019			166148		
63 50000-07-55525	Lift Station- 5th-Logan	FASTENAL COMPANY		153.78				
63 56152-00-83300	Primary Maintenance	FASTENAL COMPANY		66.37				
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		256.31				
63 56152-00-83320	Digesters Maintenance	FASTENAL COMPANY		63.67				540.13
			*** VENDOR TOTALS ***			1 CHECKS		540.1

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1476							
I-113019	FERGUSON ENTERPRISES #1476	R	12/10/2019			166149		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		604.24				
62 53711-00-62500	Maint. - Pumping Plant	FERGUSON ENTERPRISES		831.90				1,436.14
			*** VENDOR TOTALS ***			1 CHECKS		1,436.14
002661	FRONTIER							
I-113019	FRONTIER	R	12/10/2019			166150		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.25				156.25
			*** VENDOR TOTALS ***			1 CHECKS		156.25
000221	GRAINGER							
I-9353029995	GRAINGER	R	12/10/2019			166151		
62 53711-00-62500	Maint. - Pumping Plant	GRAINGER		111.22				111.22
			*** VENDOR TOTALS ***			1 CHECKS		111.22
001755	GREG'S GRUETT APPLIANCE CENTER							
I-113019	GREG'S GRUETT APPLIANCE CENTER	R	12/10/2019			166152		
63 50000-07-55790	WWT - Lab Update	GREG'S GRUETT APPLIA		329.99				329.99
			*** VENDOR TOTALS ***			1 CHECKS		329.99
000224	HYDRITE CHEMICAL CO							
I-02308796	HYDRITE CHEMICAL CO	R	12/10/2019			166153		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,281.20				1,281.20
			*** VENDOR TOTALS ***			1 CHECKS		1,281.20
002849	HYDROCORP							
I-0055247-IN	HYDROCORP	R	12/10/2019			166154		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
			*** VENDOR TOTALS ***			1 CHECKS		1,348.00
001017	JANSSEN HEATING & COOLING							
I-23023	JANSSEN HEATING & COOLING	R	12/10/2019			166155		
62 53713-00-65500	Maint - Other Plant	JANSSEN HEATING & CO		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
004263	JOSH LEE							
I-CDL LEARNERS PER.	JOSH LEE	R	12/10/2019			166156		
62 53716-00-93000	Miscellaneous Expense	JOSH LEE		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-12790	LINCOLN CO TREASURER'S OFFICE	R	12/10/2019			166157		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		196.62				196.62
			*** VENDOR TOTALS ***			1 CHECKS		196.62

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-113019	LOCAL GOVERNMENT INVESTMENT PO	R	12/10/2019			166158		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.0
000041	MERRILL ACE HARDWARE							
I-113019	MERRILL ACE HARDWARE	R	12/10/2019			166159		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		6.98				
62 53711-00-62500	Maint. - Pumping Plant	MERRILL ACE HARDWARE		18.17				
20 53622-02-21875	Mowing & Repairs-Landfill	MERRILL ACE HARDWARE		10.78				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		12.99				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		56.45				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		41.47				146.84
			*** VENDOR TOTALS ***			1 CHECKS		146.8
001089	MERRILL SHEET METAL WORKS, INC							
I-1301	MERRILL SHEET METAL WORKS, INC	R	12/10/2019			166160		
63 56152-00-83300	Primary Maintenance	MERRILL SHEET METAL		321.04				321.04
			*** VENDOR TOTALS ***			1 CHECKS		321.0
000540	NAPA AUTO PARTS							
I-113019	NAPA AUTO PARTS	R	12/10/2019			166161		
62 53713-00-65500	Maint - Other Plant	NAPA AUTO PARTS		51.55				
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		6.98				
62 53713-00-65200	Maint - Services	NAPA AUTO PARTS		30.16				88.69
			*** VENDOR TOTALS ***			1 CHECKS		88.6
002452	NELSON'S POWERHOUSE							
I-315367	NELSON'S POWERHOUSE	R	12/10/2019			166162		
62 53713-00-64100	Supplies & Expenses	NELSON'S POWERHOUSE		28.68				28.68
			*** VENDOR TOTALS ***			1 CHECKS		28.6
000336	NIENOW ELECTRIC, INC							
I-113019	NIENOW ELECTRIC, INC	R	12/10/2019			166163		
63 56152-00-83400	Bldg./Grounds Maintenance	REPAIRS IN THE LAB @		90.00				
63 50000-07-55525	Lift Station- 5th-Logan	5TH & LOGAN ST LS		187.50				
62 53713-00-65510	Maint - S.C.A.D.A.	SCADA CONTROL		187.50				
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS LOCATES		487.50				
62 53713-00-65500	Maint - Other Plant	PARKING LOT POLE - W		464.91				1,417.41
			*** VENDOR TOTALS ***			1 CHECKS		1,417.4
000337	NORTH CENTRAL LABORATORIES							
I-431017	NORTH CENTRAL LABORATORIES	R	12/10/2019			166164		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		134.93				134.93
			*** VENDOR TOTALS ***			1 CHECKS		134.9

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001891	NORTHERN LAKE SERVICE INC							
I-113019	NORTHERN LAKE SERVICE INC	R	12/10/2019			166165		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		4,053.40				
63 56156-00-85220	Outside Lab Services	NORTHERN LAKE SERVIC		643.90				4,697.30
			*** VENDOR TOTALS ***			1 CHECKS		4,697.3
001419	ONE WAY COLLISION CENTER , LLC							
I-8266	ONE WAY COLLISION CENTER , LLC	R	12/10/2019			166166		
62 53716-00-93300	Transportation Expense	ONE WAY COLLISION CE		139.50				
63 56150-00-82800	Transportation	ONE WAY COLLISION CE		46.50				186.00
			*** VENDOR TOTALS ***			1 CHECKS		186.0
001979	P B B S EQUIPMENT CORPORATION							
I-209254	P B B S EQUIPMENT CORPORATION	R	12/10/2019			166167		
63 56152-00-83320	Digesters Maintenance	P B B S EQUIPMENT CO		774.50				
63 56152-00-83400	Bldg./Grounds Maintenance	P B B S EQUIPMENT CO		808.50				1,583.00
			*** VENDOR TOTALS ***			1 CHECKS		1,583.0
001392	PACE ANALYTICAL SERVICES INC							
I-1940076207	PACE ANALYTICAL SERVICES INC	R	12/10/2019			166168		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		988.00				988.00
			*** VENDOR TOTALS ***			1 CHECKS		988.0
002154	POLLARD WATER							
I-113019	POLLARD WATER	R	12/10/2019			166169		
62 15-5000	Materials/Supplies-Const.	POLLARD WATER		398.67				
10 53100-03-40000	Operating Supplies	POLLARD WATER		691.04				1,089.71
			*** VENDOR TOTALS ***			1 CHECKS		1,089.7
000586	QUILL CORPORATION							
I-113019	QUILL CORPORATION	R	12/10/2019			166170		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		57.58				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		57.57				115.15
			*** VENDOR TOTALS ***			1 CHECKS		115.1
004391	THERMO FISHER SCIENTIFIC (ASHE							
I-SLS25535929	THERMO FISHER SCIENTIFIC (ASHE	R	12/10/2019			166171		
63 56150-00-82710	Laboratory Supplies	THERMO FISHER SCIENT		294.34				294.34
			*** VENDOR TOTALS ***			1 CHECKS		294.3
000568	U.S. POSTAL SERVICE							
I-PERMIT RENEW 2020	U.S. POSTAL SERVICE	R	12/10/2019			166172		
62 53714-00-90200	Labor-Accounting/Collect	U.S. POSTAL SERVICE		117.50				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		117.50				235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.0

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK							
I-056573	USA BLUE BOOK	R	12/10/2019			166173		
62 53713-00-65200	Maint - Services	USA BLUE BOOK		373.66				
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		192.35				
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		29.04				595.05
			*** VENDOR TOTALS ***			1 CHECKS		595.05
000650	VICTORY JANITORIAL, INC.							
I-110118	VICTORY JANITORIAL, INC.	R	12/10/2019			166174		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		135.55				135.55
			*** VENDOR TOTALS ***			1 CHECKS		135.55
000284	VIP ALL-VALUE							
I-113019	VIP ALL-VALUE	R	12/10/2019			166175		
62 53712-00-63210	Outside Services-Testing	VIP ALL-VALUE		15.98				
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		50.09				66.07
			*** VENDOR TOTALS ***			1 CHECKS		66.07
000299	WAL-MART COMMUNITY/SYNCB							
I-113019	WAL-MART COMMUNITY/SYNCB	R	12/10/2019			166176		
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/S		71.82				
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		72.88				
63 56152-00-83400	Bldg./Grounds Maintenance	WAL-MART COMMUNITY/S		16.59				161.29
			*** VENDOR TOTALS ***			1 CHECKS		161.29
000587	WI STATE LAB OF HYGIENE							
I-616898	WI STATE LAB OF HYGIENE	R	12/10/2019			166177		
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-113019	WISCONSIN PUBLIC SERVICE	R	12/10/2019			166178		
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		3,181.69				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		593.76				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		941.47				
62 53713-00-65000	Maint-Standpipe/Reserviors	WELLS, TOWERS, WHSE		154.97				
63 56150-00-82100	Power & Fuel for Pumping	LIFT STATIONS, WWTP		2,382.89				
63 56150-00-82210	Gas for Heat & Digesters	LIFT STATIONS, WWTP		1,373.34				
63 56150-00-82200	Power & Fuel for Aeration	LIFT STATIONS, WWTP		3,123.36				11,751.48
			*** VENDOR TOTALS ***			1 CHECKS		11,751.48

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2019 THRU 12/31/2019

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38		63,877.96	0.00	63,877.96
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
10	53100-03-40000	Operating Supplies	691.04
		*** FUND TOTAL ***	691.04
20	53622-02-21875	Mowing & Repairs-Landfill	10.78
20	53622-02-22500	Contractor - Sampling	4,053.40
		*** FUND TOTAL ***	4,064.18
62	11-2735	SDWLP Bond - LGIP	8,750.00
62	15-5000	Materials/Supplies-Const.	1,002.91
62	53711-00-62200	Operation - Electric Pumping	3,181.69
62	53711-00-62210	Gas for Heat	593.76
62	53711-00-62500	Maint. - Pumping Plant	961.29
62	53712-00-63100	Chemicals	1,281.20
62	53712-00-63200	Water Treatment Supplies	163.97
62	53712-00-63210	Outside Services-Testing	271.98
62	53713-00-64100	Supplies & Expenses	383.53
62	53713-00-64110	Warehouse Cost of Operation	1,125.72
62	53713-00-64500	Cross Connection Inspections	1,348.00
62	53713-00-65000	Maint-Standpipe/Reserviors	154.97
62	53713-00-65200	Maint - Services	403.82
62	53713-00-65201	Maint - Diggers Hotline	487.50
62	53713-00-65500	Maint - Other Plant	606.46
62	53713-00-65510	Maint - S.C.A.D.A.	187.50
62	53714-00-90200	Labor-Accounting/Collect	117.50
62	53716-00-92100	Supplies & Expenses	57.58
62	53716-00-92300	Outside Serv. Employed	311.28
62	53716-00-93000	Miscellaneous Expense	30.00
62	53716-00-93300	Transportation Expense	139.50
		*** FUND TOTAL ***	21,560.16

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
63	11-2650	Capital Rep.-incrediblebank	20,000.00
63	50000-07-55525	Lift Station- 5th-Logan	341.28
63	50000-07-55790	WWT - Lab Update	329.99
63	56150-00-82100	Power & Fuel for Pumping	2,382.89
63	56150-00-82200	Power & Fuel for Aeration	3,123.36
63	56150-00-82210	Gas for Heat & Digesters	1,373.34
63	56150-00-82400	Phosphorous Removal Chem.	3,822.39
63	56150-00-82700	Other Operating Sup/Exp	328.13
63	56150-00-82710	Laboratory Supplies	367.22
63	56150-00-82720	Landfill Tipping Fees	196.62
63	56150-00-82800	Transportation	46.50
63	56152-00-83300	Primary Maintenance	443.86
63	56152-00-83310	Secondary Maintenance	604.80
63	56152-00-83320	Digesters Maintenance	838.17
63	56152-00-83400	Bldg./Grounds Maintenance	1,311.52
63	56154-00-84000	Billing, Collection, Acct.	117.50
63	56156-00-85100	Office Supplies & Expenses	57.57
63	56156-00-85200	Outside Service Employed	195.45
63	56156-00-85220	Outside Lab Services	1,681.99
		*** FUND TOTAL ***	37,562.58

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	38	63,877.96	0.00	63,877.96
BANK: 4 TOTALS:	38	63,877.96	0.00	63,877.96
REPORT TOTALS:	355	3,873,828.07	0.00	3,873,828.07

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

SELECTION CRITERIA

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: 12/01/2019 THRU 12/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers December 1 - 31, 2019 (4777 : Vouchers)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – January 28th, 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 State Trust Fund (STF) Loan Applications:

Two Board of Commissioners of Public Lands (BCPL) loan application request forms have been submitted to start the State of Wisconsin process.

- Refinancing STF 2005 loan which has balance of $101,253.58 (after the pending 3/15/2020) City payment. For the last five years of this loan, **interest would be reduced** to 3.25% instead of current 5.00%.

- New STF loan for City Hall roof replacements included in the 2020 City Capital budget. Interest rate for ten-year loan would also be at 3.25%.

  Under Wisconsin Statutes, only ten-year financing is allowed for City Hall improvements.

  The 2020 Capital budget is for $80,000 for City Hall roof replacements. The bid opening for this capital project is scheduled for January 31st.

Signed: Kathy Unertl Date: 1/21/2020

Attachment: STF 2020 Loans (4783 : Consider State Trust Fund (STF) Loan Applications)

BOARD OF COMMISSIONERS OF PUBLIC LANDS 1848

Managing Wisconsin's trust assets for public education.

Amortization Schedule
for Loan ID: 02005180.01

Schedule Begin Date: 8/16/2005

Customer: CITY OF MERRILL

Loan Purpose: Finance street infrastructure

County: Lincoln

Amount of Original Disbursement: $275,000.00 ***On:*** 8/16/2005

Original Term: 20 years ***Interest Rate:*** 5.00 %

Date	Payment	Principal	Interest	Balance
3/15/2007	$23,388.18	$1,689.55	$21,698.63	$273,310.45
3/15/2008	$23,388.18	$9,685.22	$13,702.96	$263,625.23
3/15/2009	$23,388.18	$10,206.92	$13,181.26	$253,418.31
3/15/2010	$23,388.18	$10,717.26	$12,670.92	$242,701.05
3/15/2011	$23,388.18	$11,253.13	$12,135.05	$231,447.92
3/15/2012	$23,388.18	$11,784.08	$11,604.10	$219,663.84
3/15/2013	$23,388.18	$12,404.99	$10,983.19	$207,258.85
3/15/2014	$23,388.18	$13,025.24	$10,362.94	$194,233.61
3/15/2015	$23,388.18	$13,676.50	$9,711.68	$180,557.11
3/15/2016	$23,388.18	$14,335.59	$9,052.59	$166,221.52
3/15/2017	$23,388.18	$15,077.10	$8,311.08	$151,144.42
3/15/2018	$23,388.18	$15,830.96	$7,557.22	$135,313.46
3/15/2019	$23,388.18	$16,622.51	$6,765.67	$118,690.95
3/15/2020	$23,388.18	$17,437.37	$5,950.81	$101,253.58
3/15/2021	$23,388.18	$18,325.50	$5,062.68	$82,928.08
3/15/2022	$23,388.18	$19,241.78	$4,146.40	$63,686.30
3/15/2023	$23,388.18	$20,203.86	$3,184.32	$43,482.44
3/15/2024	$23,388.18	$21,208.10	$2,180.08	$22,274.34
3/15/2025	$23,388.06	$22,274.34	$1,113.72	$0.00
Totals:	**$444,375.30**	**$275,000.00**	**$169,375.30**	

Refinanc

* indicates prepayment

Schedule #: 0000005757

Attachment: STF 2020 Loans (4783 : Consider State Trust Fund (STF) Loan Applications)

BOARD OF COMMISSIONERS OF PUBLIC LANDS 1848

Managing Wisconsin's trust assets for public education

Douglas La Follette, *Secretary of State*
Sarah Godlewski, *State Treasurer*
Joshua L. Kaul, *Attorney General*

101 E. Wilson Street
2nd Floor
PO Box 8943
Madison, WI 53708-8943

608 266-1370 INFORMATION
608 266-0034 LOANS
608 267-2787 FAX
bcpl.wisconsin.gov

Jonathan Barry, *Executive Secretary*

BCPL Loan Application Request Form
Municipal General Obligation Loan

Date _____

Municipality _____ County _____
Include type of municipality (e.g. Town of Lake Tomahawk)

Municipal Mailing Address _____

Overnight Mail Address _____
If different from above (no P.O. Box)

Head of Municipality _____ Phone (w) _____
Mailing Address _____ (h) _____
_____ (c) _____
Email _____

Municipal Clerk _____ Phone (w) _____
Mailing Address _____ (h) _____
_____ (c) _____
Email _____

Finance Dir/Treasurer _____ Phone (w) _____
Mailing Address _____ (h) _____
_____ (c) _____
Email _____

Financial Advisor/Firm _____ Phone (w) _____
Email _____ (c) _____

Loan Purpose _____
Loan Amount $_____
Loan Term _____Years

Estimated Date Funds Needed: _____

Dates of Next Two Board/Council Meetings: _____

12/2018

_____
Clerk Signature

Attachment: STF 2020 Loans (4783 : Consider State Trust Fund (STF) Loan Applications)

2019 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	130	106	49	87	64	100	86	92	123	113	32		982
2. Adult Citations	118	95	47	78	58	92	81	82	113	100	28		892
3. Juvenile Citations	12	11	2	9	6	8	5	10	10	13	4		90
4. Not Guilty Pleas (potential trials)	5	5	2	7	1	3	8	4	12	5	11		63
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	18	30	7	19	22	20	23	9	15	17	13		193
2. Not Guilty Pleas (potential trials)	2	0	0	1	1	0	1	0	2	1	0		8
TRIALS													
1. Scheduled	0	0	0	0	1	1	1	1	0	1	1		6
2. Held	0	0	0	0	0	0	0	0	0	0	0		0
3. Rescheduled	0	0	0	0	1	1	1	1	1	2	1		8
4. Settled	0	0	0	0	0	0	0	0	1	0	1		2
CASES DISPOSED													
1. # Citations	148	142	71	104	85	123	105	104	123	128	49		1182
WRITS ISSUED													
1. # Citations	SDC	8 writ SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC		0
FINANCIALS													
1. Amount Collected (Reported to State)	$10,805.23	$13,328.88	$21,402.96	$21,451.79	$15,203.45	$11,247.91	$10,311.12	$13,029.11	$15,137.56	$14,637.87	$14,548.30		$161,104.18
2. Amount Paid to County & State	($3,545.56)	($4,830.30)	($7,146.21)	($7,263.36)	($4,678.13)	($4,157.52)	($3,895.67)	($4,284.08)	($4,799.90)	($4,253.54)	($4,377.95)		($53,232.22)
3. Forf & Cost Retained by City	$7,259.67	$8,498.58	$14,256.75	$14,188.43	$10,525.32	$7,090.39	$6,415.45	$8,745.03	$10,337.66	$10,384.33	$10,170.35		$107,871.96
4. Add. Misc. fees collected	$0.00	$0.00	$0.00	$0.00	$0.40	$0.00	$0.20	$0.40	$0.00	$0.00	$1.00		$2.00
5. Add. Forf. Receipts from LCCC	$0.00	$0.00	$27.01	$0.00	$0.00	$17.51	$0.00	$0.00	$0.00	$0.00	$36.55		$81.07
6. Total Revenue to the City	**$7,259.67**	**$8,498.58**	**$14,283.76**	**$14,188.43**	**$10,525.72**	**$7,107.90**	**$6,415.65**	**$8,745.43**	**$10,337.66**	**$10,384.33**	**$10,207.90**		$107,955.03
7. Municipal Court Expenses	($12,240.90)	($7,598.21)	($6,730.50)	($6,954.89)	($9,260.11)	($6,888.10)	($7,594.25)	($7,146.30)	($7,220.26)	($7,592.50)	($8,644.23)		($87,870.25)
8. Net Revenue to the City of Tomahawk **	($523.00)	($376.95)	($1,825.84)	($1,959.79)	($995.70)	($321.84)	$116.55	($1,537.50)	($398.47)	($132.64)	($287.04)		($8,242.22)
9. Net Revenue to the City of Merrill	**($5,504.23)**	**$523.42**	**$5,727.42**	**$5,273.75**	**$269.91**	**($102.04)**	**($1,062.05)**	**$61.63**	**$2,718.93**	**$2,659.19**	**$1,276.63**		$11,842.56
10. Restitution Collected	$282.95	$100.81	$574.26	$137.40	$550.28	$148.16	$69.86	$490.04	$621.30	$222.24	$148.38		$3,345.68
		adj for LCCC forf rec'ts											

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

Attachment: Monthly Report 1 - Municipal Court (4778 : Municipal Court)

2019 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	130	106	49	87	64	100	86	92	123	113	32	105	1087
2. Adult Citations	118	95	47	78	58	92	81	82	113	100	28	75	967
3. Juvenile Citations	12	11	2	9	6	8	5	10	10	13	4	30	120
4. Not Guilty Pleas (potential trials)	5	5	2	7	1	3	8	4	12	5	11	2	65
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	18	30	7	19	22	20	23	9	15	17	13	14	207
2. Not Guilty Pleas (potential trials)	2	0	0	1	1	0	1	0	2	1	0	2	10
TRIALS													
1. Scheduled	0	0	0	0	1	1	1	1	0	1	1	1	7
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	0	0	0	0	1	1	1	1	1	2	1	1	9
4. Settled	0	0	0	0	0	0	0	0	1	0	1	1	3
CASES DISPOSED													
1. # Citations	148	142	71	104	85	123	105	104	123	128	49	112	1294
WRITS ISSUED													
1. # Citations	SDC	8 writ SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	0
FINANCIALS													
1. Amount Collected (Reported to State)	$10,805.23	$13,328.88	$21,402.96	$21,451.79	$15,203.45	$11,247.91	$10,311.12	$13,029.11	$15,137.56	$14,637.87	$14,548.30	$14,668.06	$175,772.24
2. Amount Paid to County & State	($3,545.56)	($4,830.30)	($7,146.21)	($7,263.36)	($4,678.13)	($4,157.52)	($3,895.67)	($4,284.08)	($4,799.90)	($4,253.54)	($4,377.95)	($4,543.93)	($57,776.15)
3. Forf & Cost Retained by City	$7,259.67	$8,498.58	$14,256.75	$14,188.43	$10,525.32	$7,090.39	$6,415.45	$8,745.03	$10,337.66	$10,384.33	$10,170.35	$10,124.13	$117,996.09
4. Add. Misc. fees collected	$0.00	$0.00	$0.00	$0.00	$0.40	$0.00	$0.20	$0.40	$0.00	$0.00	$1.00	$0.80	$2.80
5. Add. Forf. Receipts from LCCC	$0.00	$0.00	$27.01	$0.00	$0.00	$17.51	$0.00	$0.00	$0.00	$0.00	$36.55	$0.00	$81.07
6. Total Revenue to the City	**$7,259.67**	**$8,498.58**	**$14,283.76**	**$14,188.43**	**$10,525.72**	**$7,107.90**	**$6,415.65**	**$8,745.43**	**$10,337.66**	**$10,384.33**	**$10,207.90**	**$10,124.93**	$118,079.96
7. Municipal Court Expenses	($12,240.90)	($7,598.21)	($6,730.50)	($6,954.89)	($9,260.11)	($6,888.10)	($7,594.25)	($7,146.30)	($7,220.26)	($7,592.50)	($8,644.23)	($7,042.54)	($94,912.79)
8. Net Revenue to the City of Tomahawk **	($523.00)	($376.95)	($1,825.84)	($1,959.79)	($995.70)	($321.84)	$116.55	($1,537.50)	($398.47)	($132.64)	($287.04)	($881.51)	($9,123.73)
9. Net Revenue to the City of Merrill	**($5,504.23)**	**$523.42**	**$5,727.42**	**$5,273.75**	**$269.91**	**($102.04)**	**($1,062.05)**	**$61.63**	**$2,718.93**	**$2,659.19**	**$1,276.63**	**$2,200.88**	$14,043.44
10. Restitution Collected	$282.95	$100.81	$574.26	$137.40	$550.28	$148.16	$69.86	$490.04	$621.30	$222.24	$148.38	$108.25	$3,453.93
		adj for LCCC forf rec'ts											

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

Attachment: Monthly Report 2 - Municipal Court (4778 : Municipal Court)

City of Merrill

Kathy Unertl, Finance Director
1004 East 1st Street • Merrill, Wisconsin • 54452
Phone: 715.536.5594 • Fax: 715.539.2668
e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: November 13th, 2019

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director Kathy Unertl

RE: October – November 2019

Cash & Investments – October (see attached report):

Fund 43 - City of Merrill Tax Increment District No. 3 received $1,466,115.00 in net borrowed proceeds (i.e. after fees deducted) on Wednesday, 10/30th.

This allowed TID No. 3 to reimburse the City General Fund $633,942 for 2019 capital improvement expenditures. The City also paid Merrill Gravel & Construction Co. $562,707 for the E. Main St. (Hwy 64) improvements on 10/31st.

Borrowing – 2019:

The City of Merrill received the Series 2019A (GO Bonds) borrowed proceeds wire ($1,880,000.00) on Tuesday, 11/5th. These funds reimburse $1,088,532.40 in cash flow advances from the General & Utility Funds for 2019 infrastructure investments (as detailed on attached spreadsheets).

State Trust Fund resolution paperwork is being completed and submitted to Wisconsin Board of Commissioners of Public Lands.

Budget – 2020: This continues as my priority activity.

Economic Development:

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

Attachment: Monthly Report 1 - Finance Director (4779 : Finance Director Unertl)

11-13-2019 08:32 AM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: OCTOBER 31ST, 2019

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	504,780.16		
10-11-1021	Police CVR Checking	17,438.28		
10-11-1023	M-Bank Aviation Fuel	25,535.46		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	4,324.42		
10-11-1105	BMO - Direct Deposit	229,797.06		
10-11-1155	Federal Grants-M-Bank	26.16		
10-11-1280	City Invest-INDEX M-Bank		26,571.26	
10-11-1286	Investments-incrediblebank		13,884.66	
10-11-1289	ICS Invest-incrediblebank		0.14	
TOTAL 10 -General Fund		782,020.75	40,456.06	822,476.81
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	95,272.54		
TOTAL 20 -Remedial Action-Landfill		95,272.54	0.00	95,272.54
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(3,064.36)		
TOTAL 21 -Police - SRO		(3,064.36)	0.00	(3,064.36)
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	194,436.55		
25-11-1050	CD Checking-mBank	88,038.05		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		90,400.86	
25-11-1275	PCCU-SBA Facade		50,657.03	
TOTAL 25 -Community Development		282,479.60	141,057.89	423,537.49
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	855,881.79		
TOTAL 26 -Reserved - Non-Lapsing		855,881.79	0.00	855,881.79
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	(51,877.50)		
TOTAL 30 -Debt Sevice		(51,877.50)	0.00	(51,877.50)

Attachment: Monthly Report 1 - Finance Director (4779 : Finance Director Unertl)

CASH & INVESTMENTS BY FUND
AS OF: OCTOBER 31ST, 2019

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(51,811.79)		
TOTAL 40 -TID No. 10 - Fox Point		(51,811.79)	0.00	(51,811.79)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(19,798.94)		
TOTAL 41 -TID No. 11- Apartments		(19,798.94)	0.00	(19,798.94)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	(6,026.60)		
TOTAL 42 -TID # 12 - Weinbrenner		(6,026.60)	0.00	(6,026.60)
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	692,663.23		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,798.04	
TOTAL 43 -TID #3 - East Side		692,663.23	22,798.04	715,461.27
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	168,956.63		
TOTAL 44 -TID #4 - Thielman/P Ridge		168,956.63	0.00	168,956.63
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	22,748.21		
TOTAL 45 -TID #5 - Hwy 107/Taylor		22,748.21	0.00	22,748.21
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(559,049.40)		
TOTAL 46 -TID #6 - Downtown		(559,049.40)	0.00	(559,049.40)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(69,437.75)		
TOTAL 47 -TID #7 - N Center Ave		(69,437.75)	0.00	(69,437.75)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(570,324.20)		
TOTAL 48 -TID #8 - West Side		(570,324.20)	0.00	(570,324.20)

Attachment: Monthly Report 1 - Finance Director (4779 : Finance Director Unertl)

CASH & INVESTMENTS BY FUND
AS OF: OCTOBER 31ST, 2019

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(590,850.07)		
TOTAL 49 -TID#9 -WI River/S Center		(590,850.07)	0.00	(590,850.07)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		405,797.84	
TOTAL 50 -Library Fund		0.00	405,797.84	405,797.84
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	(641,017.60)		
52-11-1280	Capital/Borrow-Incrediblebank		47,022.49	
TOTAL 52 -Capital Projects		(641,017.60)	47,022.49	(593,995.11)
62 -Water Fund				
62-11-1000	Claim on Cash - Water	124,711.17		
62-11-1340	Utility Invest-incrediblebank		269,685.70	
62-11-2735	SDWLP Bond - LGIP		65,589.22	
TOTAL 62 -Water Fund		124,711.17	335,274.92	459,986.09
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	116,245.02		
63-11-2650	Capital Rep.-incrediblebank		990,685.81	
TOTAL 63 -Sewer Fund		116,245.02	990,685.81	1,106,930.83
TOTAL CASH & INVESTMENTS		577,720.73	1,983,093.05	2,560,813.78
99 -Pooled Cash Control				
99-11-1000	General Checking - LCB	244,046.38		
TOTAL 99 -Pooled Cash Control		244,046.38	0.00	244,046.38
GRAND TOTAL ALL FUNDS		821,767.11	1,983,093.05	2,804,860.16

*** END OF REPORT ***

Attachment: Monthly Report 1 - Finance Director (4779 : Finance Director Unertl)

City of Merrill - 2019 Borrowing/Capital
Series 2019A (GO Bonds)

		Bonds
Streets	Seal Coating	$53,808.33
Streets	M2019-03 - Jackson St. & Cleveland St.	$73,722.75
Streets	Grader	$226,420.00
Streets	Pneumatic Roller	$76,680.00
Parks	Smith Center	$53,076.85
Parks	Pickup/Plow Truck	$35,781.47
Police	Radio Repeater	$16,200.00
	Total General Capital Reimbursements	**$535,689.40**
	TID No. 12	$14,830.00
	Water Fund	$324,364.00
	Sewer Fund	$213,649.00
	Total Reimbursements	**$1,088,532.40**

Attachment: Monthly Report 1 - Finance Director (4779 : Finance Director Unertl)

City of Merrill - 2019 Utility Capital Borrowing (Series 2019A)
Reimbursements from Borrowed Proceeds

Fund 62 - Water Infrastructure	**$325,000**	Water
Carryover 2018-04 - E. 2nd St. & surrounding	$149,364	
M2019-03 - Jackson St. & Cleveland St.	$175,000	
Total - Water	**$324,364**	Reimbursement

Fund 63 - Sewer Infrastructure	**$225,000**	Sewer
Carryover 2018-04 - E. 2nd St. & surrounding	$113,649	
M2019-03 - Jackson St. & Cleveland St.	$100,000	
Total - Sewer	**$213,649**	Sewer

Attachment: Monthly Report 1 - Finance Director (4779 : Finance Director Unertl)

City of Merrill
Kathy Unertl, Finance Director
1004 East 1st Street • Merrill, Wisconsin • 54452
Phone: 715.536.5594 • Fax: 715.539.2668
e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: January 21st, 2020

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director Kathy Unertl

RE: December 2019 – January 2020

New Clerk-Treasurer Administrative Assistant: The Clerk-Treasurer team looks forward to Stephanie Pagel stating on Friday, January 31st.

We are moving through our peak workload period through the dedicated efforts of Brenda Grefe, Jill Bostrom. and Cheryl Plautz. Special thanks to Krista Mitchell (City Attorney), Shari Wicke (Community Development) and Melissa Porath (Street Department) for their help.

Cash & Investments – November and December (see attached reports):

Property tax receipts in December totaled just under $4,700,725.

As of early January 2020, City has ICS investment agreement with mBank. Any balance over the $250,000 daily City checking account maximum amount will be swept into the ICS account at 1.60% interest.

Borrowing – 2019:

City received the $251,200 State Trust Fund (STF) loan proceeds on December 19th.

Audit Preparation – 2019:

This is my priority activity. CLA auditors will be in Merrill for interim audit work on January 27th and 28th.

Economic Development:

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

Attachment: Monthly Report 2 - Finance Director (4779 : Finance Director Unertl)

1-21-2020 09:54 AM

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(785,791.25)		
10-11-1021	Police CVR Checking	17,911.04		
10-11-1023	M-Bank Aviation Fuel	28,873.22		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	5,952.82		
10-11-1105	BMO - Direct Deposit	229,493.79		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1280	City Invest-INDEX M-Bank		26,573.37	
10-11-1286	Investments-incrediblebank		250,298.15	
10-11-1289	ICS Invest-incrediblebank		2,465,446.47	
TOTAL 10 -General Fund		(503,415.01)	2,742,317.99	2,238,902.98
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	94,793.57		
TOTAL 20 -Remedial Action-Landfill		94,793.57	0.00	94,793.57
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(20,364.51)		
TOTAL 21 -Police - SRO		(20,364.51)	0.00	(20,364.51)
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	191,670.59		
25-11-1050	CD Checking-mBank	88,420.78		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		92,569.82	
25-11-1275	PCCU-SBA Facade		49,657.03	
TOTAL 25 -Community Development		280,096.37	142,226.85	422,323.22
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	890,112.60		
TOTAL 26 -Reserved - Non-Lapsing		890,112.60	0.00	890,112.60
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	(51,877.50)		
TOTAL 30 -Debt Sevice		(51,877.50)	0.00	(51,877.50)

Attachment: Monthly Report 2 - Finance Director (4779 : Finance Director Unertl)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(51,811.79)		
TOTAL 40 -TID No. 10 - Fox Point		(51,811.79)	0.00	(51,811.79)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(23,083.06)		
TOTAL 41 -TID No. 11- Apartments		(23,083.06)	0.00	(23,083.06)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	118,739.85		
TOTAL 42 -TID # 12 - Weinbrenner		118,739.85	0.00	118,739.85
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	311,156.79		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,830.29	
TOTAL 43 -TID #3 - East Side		311,156.79	22,830.29	333,987.08
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	165,181.62		
TOTAL 44 -TID #4 - Thielman/P Ridge		165,181.62	0.00	165,181.62
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	22,748.21		
TOTAL 45 -TID #5 - Hwy 107/Taylor		22,748.21	0.00	22,748.21
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(559,049.40)		
TOTAL 46 -TID #6 - Downtown		(559,049.40)	0.00	(559,049.40)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(69,474.74)		
TOTAL 47 -TID #7 - N Center Ave		(69,474.74)	0.00	(69,474.74)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(591,039.20)		
TOTAL 48 -TID #8 - West Side		(591,039.20)	0.00	(591,039.20)

Attachment: Monthly Report 2 - Finance Director (4779 : Finance Director Unertl)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(590,690.11)		
TOTAL 49 -TID#9 -WI River/S Center		(590,690.11)	0.00	(590,690.11)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		405,797.84	
TOTAL 50 -Library Fund		0.00	405,797.84	405,797.84
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	383,507.05		
52-11-1280	Capital/Borrow-incrediblebank		47,089.01	
TOTAL 52 -Capital Projects		383,507.05	47,089.01	430,596.06
62 -Water Fund				
62-11-1000	Claim on Cash - Water	406,063.67		
62-11-1340	Utility Invest-incrediblebank		270,067.17	
62-11-2735	SDWLP Bond - LGIP		97,764.50	
TOTAL 62 -Water Fund		406,063.67	367,831.67	773,895.34
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	57,954.60		
63-11-2650	Capital Rep.-incrediblebank		1,292,348.38	
TOTAL 63 -Sewer Fund		57,954.60	1,292,348.38	1,350,302.98
TOTAL CASH & INVESTMENTS		269,549.01	5,020,442.03	5,289,991.04
99 -Pooled Cash Control				
99-11-1000	General Checking - LCB	(78,248.88)		
TOTAL 99 -Pooled Cash Control		(78,248.88)	0.00	(78,248.88)
GRAND TOTAL ALL FUNDS		191,300.13	5,020,442.03	5,211,742.16

*** END OF REPORT ***

Attachment: Monthly Report 2 - Finance Director (4779 : Finance Director Unertl)

1-21-2020 09:52 AM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: DECEMBER 31ST, 2019

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	1,175,854.48		
10-11-1021	Police CVR Checking	13,544.78		
10-11-1023	M-Bank Aviation Fuel	30,955.02		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	9,004.20		
10-11-1105	BMO - Direct Deposit	229,190.65		
10-11-1155	Federal Grants-m-Bank	4,802.78		
10-11-1280	City Invest-INDEX M-Bank		326,594.74	
10-11-1286	Investments-incrediblebank		250,000.00	
10-11-1289	ICS Invest-incrediblebank		4,218,867.92	
TOTAL 10 -General Fund		1,463,471.12	4,795,462.66	6,258,933.78
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	89,518.80		
TOTAL 20 -Remedial Action-Landfill		89,518.80	0.00	89,518.80
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(30,291.78)		
TOTAL 21 -Police - SRO		(30,291.78)	0.00	(30,291.78)
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	189,438.33		
25-11-1050	CD Checking-mBank	104,203.70		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		93,738.91	
25-11-1275	PCCU-SBA Facade		49,669.61	
TOTAL 25 -Community Development		293,647.03	143,408.52	437,055.55
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	858,319.64		
TOTAL 26 -Reserved - Non-Lapsing		858,319.64	0.00	858,319.64
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	(51,877.50)		
TOTAL 30 -Debt Sevice		(51,877.50)	0.00	(51,877.50)

Attachment: Monthly Report 2 - Finance Director (4779 : Finance Director Unertl)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(51,811.79)		
TOTAL 40 -TID No. 10 - Fox Point		(51,811.79)	0.00	(51,811.79)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(23,083.06)		
TOTAL 41 -TID No. 11- Apartments		(23,083.06)	0.00	(23,083.06)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	117,053.82		
TOTAL 42 -TID # 12 - Weinbrenner		117,053.82	0.00	117,053.82
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	203,496.88		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,863.66	
TOTAL 43 -TID #3 - East Side		203,496.88	22,863.66	226,360.54
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	165,181.62		
TOTAL 44 -TID #4 - Thielman/P Ridge		165,181.62	0.00	165,181.62
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	22,748.21		
TOTAL 45 -TID #5 - Hwy 107/Taylor		22,748.21	0.00	22,748.21
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(559,049.40)		
TOTAL 46 -TID #6 - Downtown		(559,049.40)	0.00	(559,049.40)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(69,827.09)		
TOTAL 47 -TID #7 - N Center Ave		(69,827.09)	0.00	(69,827.09)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(593,437.39)		
TOTAL 48 -TID #8 - West Side		(593,437.39)	0.00	(593,437.39)

Attachment: Monthly Report 2 - Finance Director (4779 : Finance Director Unertl)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(591,131.56)		
TOTAL 49 -TID#9 -WI River/S Center		(591,131.56)	0.00	(591,131.56)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		405,797.84	
TOTAL 50 -Library Fund		0.00	405,797.84	405,797.84
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	349,518.17		
52-11-1280	Capital/Borrow-incrediblebank		47,157.83	
TOTAL 52 -Capital Projects		349,518.17	47,157.83	396,676.00
62 -Water Fund				
62-11-1000	Claim on Cash - Water	439,037.70		
62-11-1340	Utility Invest-incrediblebank		270,461.91	
62-11-2735	SDWLP Bond - LGIP		97,893.77	
TOTAL 62 -Water Fund		439,037.70	368,355.68	807,393.38
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	87,089.74		
63-11-2650	Capital Rep.-incrediblebank		1,294,223.30	
TOTAL 63 -Sewer Fund		87,089.74	1,294,223.30	1,381,313.04
TOTAL CASH & INVESTMENTS		2,118,573.16	7,077,269.49	9,195,842.65
99 -Pooled Cash Control				
99-11-1000	General Checking - LCB	1,725,328.85		
TOTAL 99 -Pooled Cash Control		1,725,328.85	0.00	1,725,328.85
GRAND TOTAL ALL FUNDS		3,843,902.01	7,077,269.49	10,921,171.50

*** END OF REPORT ***

Attachment: Monthly Report 2 - Finance Director (4779 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR NOVEMBER 13, 2019

FESTIVAL GROUNDS: Reservations taper off this time of year, but wedding/event inquiries are coming in. Wrestling event will be in mid-December.

DEVELOPMENT PROJECTS: Meeting with Impact 7 in 2 days regarding their development on the former Fox Point lot. Cooper Insurance will be doing the interior work on the new building starting next week.

MUNICIPAL COURT: Working on various matters, some more confusing than others. Our PD is a pleasure to work with. Anticipate 3 contended matters in the next several weeks.

PENDING LITIGATION: Still awaiting decision in Employment Discrimination Case.

NEGOTIATIONS: Still ongoing with both unions, but close to final settlement with one group.

OFFICE: Meeting with MAPS regarding channel access and possible closed captioning of meetings are preliminary.

COUNCIL: Enjoy meeting with Mike Ravn on Strategic Plan and related items.

MISCELLANEOUS: Meeting with the MADC and others regarding the status and future of the former "Hurd Property".

Being President is a lot like running a cemetery – You'll get a lot of people under you and nobody's listening.

- Bill Clinton

Attachment: Monthly Report 1 - City Attorney (4780 : City Attorney Hayden)

City Attorney					
MONTHLY REPORT					
November 13, 2019					
		October	September	August	
MUNICIPAL COURT		2 Weeks	3 Weeks	2 Weeks	
TOTAL ADULT		106	115	84	
Adult Ordinance		25	22	22	
Adult Traffic		81	93	62	
Total Adult Defendants		90	95	67	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		13	8	10	
Juvenile Ordinance		13	8	8	
Juvenile Traffic		0	0	2	
Total Juvenile Defendants		12	7	8	
TRIALS		1	1	1	
Pending Municipal Trials		0	0	0	
Pending Circuirt Court Trials		0	0	0	
Pending Tomahawk		1	1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	August	12	2	0	14
	Sept	14	2	1	15
	October	15	0	0	15
TOMAHAWK DPA'S	August	0	0	0	0
	Sept	0	0	0	0
	October	0	0	0	0
TOMAHAWK		October	September	August	
Total Adult & Juvenile		18	13	9	
Total Adult Defendants		14	12	9	
Ordinance Violation		3	3	3	
Traffic Violations		14	10	6	
Total Juvenile Defendants		1	0	0	

Attachment: Monthly Report 1 - City Attorney (4780 : City Attorney Hayden)

CITY ATTORNEY

REPORT FOR JANUARY 28, 2020

FESTIVAL GROUNDS: We had a gun show the first weekend in January, with another one coming in a couple months. There was a Workplace Development meeting held there for the for former Semco employees to help them with finding new places of employment. Season's Beatings wrestling event took in December. Another wrestling event is scheduled for March 28, my late mother's birthday. After much soul searching, I will not be entering the ring in her honor.

DEVELOPMENT PROJECTS: Proceeding nicely. Back to the drawing board for the Fox Point property.

MUNICIPAL COURT: Working on various matters, some still more confusing than others. Wrapping up a troublesome ongoing exterior maintenance case with Darin.

NEGOTIATIONS: Fire contract still in process. PD settled. Rural fire contract negotiations continuing.

OFFICE: Working on updating several ordinances. Krista has been assisting with the Clerk-Treasurer's office. Working on an Emergency Animal Shelter agreement for the Festival Grounds.

COUNCIL: Enjoy meeting with Mike Ravn on Strategic Plan and related items.

MISCELLANEOUS: An Employee discipline matter concluded. River Bend Trail Easement executed – Lincoln Wood property. Had lunch with Diane Wais last week. She sends her best to all.

Attachment: Monthly Report 2 - City Attorney (4780 : City Attorney Hayden)

"Everything is changing. People are taking comedians seriously and politicians as a joke."

- Will rogers

City Attorney					
MONTHLY REPORT					
January					
		December	**November**	**October**	
MUNICIPAL COURT		2 Weeks	1 Week	2 Weeks	
TOTAL ADULT		76	28	106	
Adult Ordinance		29	13	25	
Adult Traffic		47	15	81	
Total Adult Defendants		60	21	90	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		30	4	13	
Juvenile Ordinance		29	4	13	
Juvenile Traffic		1	0	0	
Total Juvenile Defendants		17	4	12	
TRIALS		2	1	1	
Pending Municipal Trials		2	0	0	
Pending Circuirt Court Trials		0	0	0	
Pending Tomahawk		0	1	1	
Other Court Matters		**Beginning**	**New**	**Closed**	**Ending**
Deferred Prosecution Agree.					
MERRILL DPA'S	**October**	15	0	0	15
	November	15	1	0	16
	December	16	3	0	19
TOMAHAWK DPA'S	**October**	0	0	0	0
	November	0	1	0	1
	December	1	0	0	1
TOMAHAWK		**December**	**November**	**October**	
Total Adult & Juvenile		14	13	18	
Total Adult Defendants		10	9	14	
Ordinance Violation		3	3	3	
Traffic Violations		11	9	14	
Total Juvenile Defendants		0	1	1	

Attachment: Monthly Report 2 - City Attorney (4780 : City Attorney Hayden)

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 – January 29th, 2020

1. Absentee ballots "A" for the February 18th Spring Primary election have been mailed. Absentee ballots "B" are expected to arrive in the County Clerk's office on Monday, January 27th. They will then be prepared and mailed ASAP.

2. Letters have been mailed to schedule election officials (poll workers) for the February 18th election.

3. Election officials training has been scheduled for February 3rd and February 4th, at the Lincoln County Service Center.

4. Reminder of the 2020 election dates (all Tuesdays): February 18th, pril 7th, May 12th, August 11th and November 3rd.

5. Working with IT Manager Brown on IT matters as necessary. Other duties as assigned and/or requested.

Bill

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (4781 : City Clerk Heideman)

Administrator's Report 12/21/19 – 1/21/20

New Development and Blight elimination

On Monday January 6, Bill Bialecki and I met with the individuals interested in building a supper club style restaurant in front of the old Walmart. Their plans had been put on hold due to their purchase of another restaurant but they would like to proceed with the Merrill project.

On January 8, members of the Merrill Area Development Corporation met to discuss the status of the former Hurd property. We will continue to pursue the eviction action. It was decided that we need to do an inspection of the interior of the buildings. This inspection took place on January 14.

Unfortunately we received a phone call from Impact Seven stating that they would not be proceeding with their proposed project on the former Fox Point site. To date, they had met with us several times, given us an earnest check, performed a new Phase I Environmental Study, surveyed the site, and drew up two alternate site plans which they shared with us. After a recent Board of Director Meeting their Board decided to pursue a project in what they termed "a better market".

Bill Bialecki and I met to discuss new restaurant development. The new restaurant east of Park City Credit Union is moving forward, the owner has contracted with an architect and is moving forward with the building design.

On January 10, we attended a meeting at Church Mutual with President and CEO Rich Poirier, two representatives from Incredible Bank, the President of Park City Credit Union, and developer to discuss a potential project on the former Anson Gilkey property. There is a lot more work to be done on this potential project.

On January 13, I prepared the interview questions to be used in filling the vacancy created by Kathy Seubert's retirement.

On January 15, I met with a representative of another manufacturing firm that is interested in expanding their facility in Merrill. More information will be forthcoming.

On January 16, we met with a representative of SEMCO to discuss potential use of the SEMCO site next to the Park St. trailhead for development. We had already met to discuss this property with SEMCO prior to their closing.

On January 21, we received a request for information on the former Fox Point site from a developer. I sent them an aerial map, a CSM, a utility map, a topological map, the Phase I Environmental Study, and the history of the site. They also asked about the availability of TIF assistance. While the Impact Seven project did not work out there are still other developers out there looking for opportunities.

Festival Grounds

The first gun show of 2020 was held at the Expo Hall in January with others to follow in 2020.

We have another wrestling event scheduled for March in the Expo Hall.

Personnel

Attachment: Monthly Report - City Administrator (4782 : City Administrator Johnson)

On January 3, we had a retirement lunch in City Hall for Kathy Seubert who retired after forty years and one month of service to the City.

I spent part of several days completing the 12 annual employee performance evaluations I am responsible for and am now more than half way through meeting with Department Heads to go over their evaluations.

We still have not settled the Fire Department labor contract. We now have new officers in the union due to recent election and hopefully we can move forward with a mutually beneficial contract.

We received 35 applications for the vacancy created by Kathy Seubert's retirement, with one received after the published deadline. I first reviewed all the applications and they were then reviewed by Kathy Unertl, Jill Bostrom, Brenda Grefe, and Cheryl Plautz. We chose the six individuals we felt would be the best fit for the position. If none of these interviews had worked out we would have gone to the next group of six. We held the six interviews on January 15 and 16 with Kathy, Jill, Brenda, and me participating. In the interviews there were two individuals who stood out from the others, with one of these two standing out from the other one. There was unanimous agreement on who was the best candidate for the position. With this unanimous agreement I authorized Kathy Unertl to offer the position to Stephanie Pagel. Stephanie has worked at the Water/Sewer Utility since February 27, 2017. She is familiar with our Incode and Executime programs, our billing process, accounts payable, and customer service. She has applicable skills from previous employment, including 14 years of office experience with Wausau Papers. There is no problem with our nepotism policy as her husband Darin works in another department and has no supervisory authority over this position. It is always good to promote from within when we can, it demonstrates the ability for advancement in the City. We are in the process of now advertising to fill the vacancy in the Water/Sewer Utility. The Water/Sewer position needs to remain a full-time position, in the past it was part-time for a while and we had difficulty filling the position and difficulty retaining employees in the position. Rod and Gabe concur that this needs to remain a full-time position. Stephanie is the second full-time employee to be promoted into the Clerk/Treasurer's Office from the Water/Sewer Utility position since I have been City Administrator. Letters have been prepared and sent to all those who applied letting them know that the position has been filled.

The week of 1/20/2020, the Lincoln County Highway Department terminated an employee for a positive random drug test for THC that was supposedly the result of using CBD oil.

Miscellaneous

On December 23, the Chamber had the ribbon cutting for Inclusa's new office in Merrill. Inclusa, Inc. was formed to leverage years of experience in delivering a person-centered and community-focused approach to the Family Care program. Inclusa receives 100% of its funding from the State of Wisconsin.

On the afternoon of Friday January 3 we met with representatives of the Office of Workforce Development to discuss SEMCO's closing and what could be done to assist the affected employees. We offered the Festival Grounds' Expo Hall for an employee meeting. On Tuesday January 7 we again met with representatives of Workforce Development and the Labor, Education, and Training Center to plan the meeting at the Expo Center, as well as work out the details for a job fair with local employers. On January 8, an evening meeting was held with more than 90 SEMCO employees in attendance and more than 40 area employers attending the job fair. I have been getting phones calls from potential employers from as far away as Illinois and all over Wisconsin. The latest inquiry was on January 21.

Attachment: Monthly Report - City Administrator (4782 : City Administrator Johnson)

On January 7, I did an interview with WSAW concerning the SEMCO closure.

Steve Hass, Josh Klug, Nick Wszalek, and I met on January 8 to discuss continuing issues with the Fire Department HVAC system. It was decided to hire an engineering firm to assess the issue of too much humidity in the building and how it can be rectified.

Mike Ravn and I met to discuss the status of the Strategic Plan. I also again met with Gene Bebel at his request on to discuss his concerns about the Strategic Plan.

On January 15, I attended the United Way Executive Board Meeting at the Menard Center. One of the topics of discussion was the extensive use that is being made of the homeless and warming shelter.

On January 15, I attended the Merrill Chamber of Commerce Board of Directors Meeting. New Chamber Board Members were again introduced.

On January 20, Rod Akey and I met with john Krohn, president of the River Bend Trail Foundation to discuss future plans for the trail. The idea being discussed by the River Bend Foundation is a trail north to Tomahawk and south to Wausau. This would be a bike trail like the Heart of Vilas County Paved Bike Trail System that offers riders more than 52 miles of paved trails connecting St. Germain, Sayner, Boulder Junction, Manitowish Waters, and Mercer.

Dept. Head Meeting

Dept. Head Meeting Agenda 1/14/20

- Strategic Plan Update
- 2019 Annual Performance Evaluations - due no later than Feb. 7
- West door change
- Aldermanic Election update
- Capital Plan needs detail, photos, and video
- Update on Clerk/Treasurer's Office Administrative Assistant hiring process
- Outstanding 2019 invoices - send directly to Kathy U.
- There will be a Federal Single Audit due to the Transit buses grant

Attachment: Monthly Report - City Administrator (4782 : City Administrator Johnson)