



**CITY OF MERRILL**  
**PERSONNEL AND FINANCE COMMITTEE**  
**AGENDA • TUESDAY OCTOBER 20, 2020**

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**Regular Meeting**

**City Hall Council Chambers**

**5:15 PM**

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- I. Call to Order
- II. Vouchers:
  1. Vouchers
- III. Agenda items for consideration:
  1. Review and discuss potential revenue options for 2021 budget and future years
  2. Consider referral of 2021 budgets to the October 23rd Committee of the Whole meeting
- IV. Monthly Reports:
  1. Municipal Court
  2. Finance Director Unertl
  3. City Attorney Hayden
  4. City Clerk Heideman
  5. City Administrator Johnson
  6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	9/09/2020			169428		
	VOID CHECK	V	9/18/2020			169587		
003962	RICHARD J. BJORKLUND							
	RICHARD J. BJORKLUND	VOIDED	V	9/25/2020		169604		250.00C
	VOID CHECK	V	9/25/2020			169626		
	VOID CHECK	V	9/25/2020			169627		
	VOID CHECK	V	9/25/2020			169628		
	VOID CHECK	V	9/25/2020			169629		
000523	MERRILL DISTRIBUTING, INC							
	MERRILL DISTRIBUTING, INVOICED	V	9/25/2020			169630		403.40C

* * 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	653.40CR	653.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	653.40CR	0.00	0.00
BANK:	TOTALS:		8	653.40CR	0.00	0.00

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20200904	PREMIUM PER ATTACHED	R	9/04/2020				169389	
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		487.90				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		13.78				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.74				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.04				
I-AFL20200904	PREMIUM PER ATTACHED	R	9/04/2020				169389	
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		312.79				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		15.59				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.95				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.43				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		69.85				1,003.07
000020	AFLAC							
I-AFA20200918	PREMIUM PER ATTACHED	R	9/18/2020				169476	
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		499.52				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.75				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.87				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		7.55				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.73				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.04				
I-AFL20200918	PREMIUM PER ATTACHED	R	9/18/2020				169476	
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		333.17				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.24				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.58				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		13.21				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.75				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		52.66				1,003.07
		*** VENDOR TOTALS ***				2 CHECKS		2,006.14
002457	ROD AKEY							
I-9/18/2020WaterPerm	DNR-STREAM REHAB/HANDICAP	R	9/18/2020				169518	
49 57100-08-23775	Pier-S. Park St.	DNR-STREAM REHAB/HAN		310.58				
I-9/18/20Water Permi	DNR/Water ePermitting	R	9/18/2020				169518	
48 57100-02-10000	Legal Notices/Letters	DNR/Water ePermittin		143.50				454.08
		*** VENDOR TOTALS ***				1 CHECKS		454.08
002047	AMAZON							
I-20200916	ACCT # 60457 8781 005319 5	R	9/17/2020				169491	
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		103.99				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		167.24				
10 55110-03-41500	Progammng - Youth	ACCT # 60457 8781 00		76.20				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		60.48				
10 55110-13-10400	Adult Dept Large Print	ACCT # 60457 8781 00		99.09				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		26.95				
10 55110-13-50000	Magazines/Periodicals	ACCT # 60457 8781 00		20.00				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 60457 8781 00		16.89				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		81.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047	AMAZON CONT							
I-20200916	ACCT # 60457 8781 005319 5	R	9/17/2020			169491		
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		256.03				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		52.96				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 60457 8781 00		23.75				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		33.63				1,018.73
	*** VENDOR TOTALS ***					1 CHECKS		1,018.73
004855	JESSI AMELSE							
I-AUG. 2020 CRAFTS	4 JAR W/TRAY	R	9/28/2020			169652		
26 54600-03-45400	MEC - Craft Shop Exp.	4 JAR W/TRAY		46.75				46.75
	*** VENDOR TOTALS ***					1 CHECKS		46.75
000059	AMERICAN ASPHALT OF WI							
I-5300050990	HOT MIX	R	9/03/2020			169404		
62 53713-00-65100	Maint - Water Mains	HOT MIX		315.93				
63 56152-00-83400	Bldg./Grounds Maintenance	HOT MIX		315.94				631.87
	*** VENDOR TOTALS ***					1 CHECKS		631.87
002555	AMERICAN WELDING & GAS INC.							
I-07314790	HELIUM RENTAL	R	9/18/2020			169519		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM RENTAL		70.72				
I-7314296	ACETYLENE, ARGON, OXYGEN	R	9/18/2020			169519		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		52.43				123.15
002555	AMERICAN WELDING & GAS INC.							
I-07314642	ACETYLENE, COMPRESSED AIR	R	9/25/2020			169598		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		89.01				89.01
	*** VENDOR TOTALS ***					2 CHECKS		212.16
004289	MARVIN ANDERSON							
I-AUG. 2020 CRAFTS	1.5# HONEY	R	9/28/2020			169653		
26 54600-03-45400	MEC - Craft Shop Exp.	1.5# HONEY		9.00				9.00
	*** VENDOR TOTALS ***					1 CHECKS		9.00
002222	ARROW TERMINAL, LLC							
I-0134071-IN	SPLICES, ABRASIVE DISC	R	9/18/2020			169521		
10 53240-03-40000	Operating Supplies	SPLICES, ABRASIVE DI		48.63				48.63
002222	ARROW TERMINAL, LLC							
I-0134321-IN	CABLE TIES, BEACON LIGHT	R	9/25/2020			169599		
10 53240-03-40000	Operating Supplies	CABLE TIES, BEACON L		343.36				343.36
	*** VENDOR TOTALS ***					2 CHECKS		391.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1789	AUGUST 2020 LAB FEE'S	R	9/25/2020			169600		
10 52100-02-94000	Jail/Evidence	AUGUST 2020 LAB FEE'		268.87				268.87
		*** VENDOR TOTALS ***				1 CHECKS		268.87
004558	ASCENSION ST. MICHAEL'S HOSPITI							
I-159942	DRUG COLLECTION	R	9/18/2020			169522		
10 51417-02-18000	Drug Testing (CDL)	DRUG COLLECTION		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
004311	ASPIRUS ARISE							
I-E. SCHWARTZ 10.202	ELEANOR SCHWARTZ OCT 2020	R	9/25/2020			169597		
10 51930-05-45000	Retiree's SI/Health Ins.	ELEANOR SCHWARTZ OCT		976.92				
I-HS120200918	HSA HEALTH INS PREMIUMS	R	9/25/2020			169597		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,304.18				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		956.41				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,040.15				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		24,344.74				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		73.35				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		11,931.08				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,196.93				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,956.16				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		869.46				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,090.29				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,404.45				
10 53314-01-54000	Health Insurance	HSA HEALTH INS PREMI		445.46				
10 53315-01-54000	Health Insurance	HSA HEALTH INS PREMI		86.89				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		103.69				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		178.41				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,943.48				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,216.73				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,608.37				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,608.36				
10 55301-01-54000	Health Insurance	HSA HEALTH INS PREMI		174.71				
20 53622-01-54000	Health Insurance	HSA HEALTH INS PREMI		228.22				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
24 55225-01-54000	Health Insurance	HSA HEALTH INS PREMI		775.45				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		521.66				
42 57100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,562.59				
43 57200-01-54000	Health Insurance	HSA HEALTH INS PREMI		43.47				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		4,936.32				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		6,866.67				
I-HS220200904	HSA FAM HEALTH INS PREMIUMS	R	9/25/2020			169597		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,369.55				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		29.52				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS220200904	HSA FAM HEALTH INS PREMIUMS	R	9/25/2020			169597		
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		140.68				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		11.42				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		16.12				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		371.58				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		401.89				
I-HS220200918	HSA FAM HEALTH INS PREMIUMS	R	9/25/2020			169597		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,450.07				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		14.11				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		47.92				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
42 13-8200	Pre-Paid Health	HSA FAM HEALTH INS P		96.56				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		2.69				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		305.06				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		424.35				
I-HS320200918	HSA SGL HLTH INS PREMIUMS	R	9/25/2020			169597		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,738.92				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		852.07				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		760.77				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 52110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		177.94				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,596.79				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,011.59				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,154.43				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		356.33				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		108.63				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 53620-01-54000	Health Insurance	HSA SGL HLTH INS PRE		65.17				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,066.81				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,608.38				
10 55301-01-54000	Health Insurance	HSA SGL HLTH INS PRE		27.26				
20 53622-01-54000	Health Insurance	HSA SGL HLTH INS PRE		18.11				
24 55225-01-54000	Health Insurance	HSA SGL HLTH INS PRE		32.59				
42 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		519.09				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,808.78				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,616.08				
I-HS420200904	HSA SNGL HLTH INS PREMIUMS	R	9/25/2020			169597		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,117.18				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.34				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		33.91				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		3.63				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		2.01				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		107.44				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		185.20				
I-HS420200918	HSA SNGL HLTH INS PREMIUMS	R	9/25/2020			169597		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS420200918	HSA SNGL HLTH INS PREMIUMS	R	9/25/2020			169597		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,142.05				
20 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.12				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		2.01				
42 13-8200	Pre-Paid Health	HSA SNGL HLTH INS PR		32.08				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		111.78				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		161.67				
I-HS720200918	HEALTH INS PREMIUM	R	9/25/2020			169597		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820200904	HEALTH INS PREMIUMS	R	9/25/2020			169597		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820200918	HEALTH INS PREMIUMS	R	9/25/2020			169597		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K.SEUBERT 10.2020	KATHY SEUBERT OCT 2020	R	9/25/2020			169597		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT OCT 20		976.92				
I-S. LITZER 10.2020	SARAH LITZER OCTOBER 2020	R	9/25/2020			169597		
10 13-8200	Prepaid Health Ins.	SARAH LITZER OCTOBER		976.92				130,906.76
			*** VENDOR TOTALS ***			1 CHECKS		130,906.76
001228	ASPIRUS CLINICS, INC							
I-86334	EAS CONTRACTED SERVICE	R	9/18/2020			169523		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED SERVI		285.50				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED SERVI		57.50				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED SERVI		57.50				400.50
			*** VENDOR TOTALS ***			1 CHECKS		400.50
004487	AT & T MOBILITY							
I-287287509340X0919	ACCT. #287287509340	R	9/25/2020			169601		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340		255.13				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		255.13				510.26
			*** VENDOR TOTALS ***			1 CHECKS		510.26
000038	ATCO INTERNATIONAL							
I-10561134	CENTURION & QUICKIES	R	9/03/2020			169405		
10 55200-05-50220	COVID19 - Supplies	CENTURION & QUICKIES		424.00				424.00
			*** VENDOR TOTALS ***			1 CHECKS		424.00
000081	BAJA'S							
I-17949	VINYL GRAPHICS/FORD F150 TRK	R	9/18/2020			169524		
26 52100-03-47725	Police Vehicle/Equip Expenses	VINYL GRAPHICS/FORD		275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-2035298131	ACCT # 216389 L028084 2 B000	R	9/17/2020				169492	
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L0280		11.00				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L0280		92.94				
10 55110-03-10500	Library Supplies	ACCT # 216389 L0280		8.22				
I-2035311466	ACCT # 216389 L028084 2 B00000	R	9/17/2020				169492	
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		3.58				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		40.90				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		21.44				
I-2035332628	ACCT # 216389 L028084 2 B00000	R	9/17/2020				169492	
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		293.22				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		43.98				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		26.41				
I-2035349935	ACCT # 216389 L028084 2 B00000	R	9/17/2020				169492	
10 55110-13-10000	Adult Dept Fiction	BAKER & TAYLOR L0280		377.79				
10 55110-03-10500	Library Supplies	BAKER & TAYLOR L0280		33.36				
I-2035373680	ACCT # 216389 L028084 2 B00000	R	9/17/2020				169492	
10 55110-13-10000	Adult Dept Fiction	BAKER & TAYLOR L0280		433.28				
10 55110-03-10500	Library Supplies	BAKER & TAYLOR L0280		38.68				
I-2035430452	ACCT # 216389 L028084 2 B00000	R	9/17/2020				169492	
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		334.66				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		30.58				
I-2035438305	ACCT # 216389 L028084 2 B00000	R	9/17/2020				169492	
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		109.10				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		164.95				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		9.73				
I-2035461724	ACCT # 216389 L028084 2 B0000	R	9/17/2020				169492	
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L0280		267.57				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L0280		21.99				
10 55110-03-10500	Library Supplies	ACCT # 216389 L0280		23.63				2,387.01
	*** VENDOR TOTALS ***					1	CHECKS	2,387.01
003259	BAKER & TAYLOR L4211082							
I-2035437294	ACCT # 216389 L421108 2 B00000	R	9/17/2020				169493	
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		54.71				
I-2035459107	ACCT # 216389 L421108 2 B00000	R	9/17/2020				169493	
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		4.40				
I-2035459108	ACCT # 216389 L421108 2 B00000	R	9/17/2020				169493	
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		10.06				69.17
	*** VENDOR TOTALS ***					1	CHECKS	69.17
000273	BAKER & TAYLOR L5014032							
I-20345438160	ACCT # 216389 L501403 2 B00000	R	9/17/2020				169494	
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		105.51				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		8.28				
I-2035334760	ACCT # 216389 L501403 2 B00000	R	9/17/2020				169494	
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		50.92				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		23.84				

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**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2035334760	ACCT # 216389 L501403 2 B00000	R	9/17/2020				169494	
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		6.89				
I-2035349968	ACCT # 216389 L501403 2 B00000	R	9/17/2020				169494	
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		259.35				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		41.34				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		24.15				
I-2035373647	ACCT # 216389 L501403 2 B00000	R	9/17/2020				169494	
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		127.02				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		19.58				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		15.18				
I-2035385061	ACCT # 216389 L501403 2 B00000	R	9/17/2020				169494	
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		301.04				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		144.34				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		47.61				
I-2035390315	ACCT # 216389 L501403 2 B00000	R	9/17/2020				169494	
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		150.30				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		20.01				
I-2035415555	ACCT # 216389 L501403 2 B00000	R	9/17/2020				169494	
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		38.89				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		10.63				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		5.40				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		6.35				
I-2035443039	ACCT # 216389 L501403 2 B00000	R	9/17/2020				169494	
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 216389 L50140		15.63				
I-2036393080	ACCT # 216389 L501403 2 B00000	R	9/17/2020				169494	
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		22.66				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		15.67				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		4.14				
	*** VENDOR TOTALS ***						1 CHECKS	1,464.73 1,464.73
000270	BAKER & TAYLOR L5471172							
I-2035387861	ACCT # 216389 L547117 2 B00000	R	9/17/2020				169495	
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		30.71				
I-2035394996	ACCT # 216389 L547117 2 B00000	R	9/17/2020				169495	
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		113.19				
I-2035415675	ACCT # 216389 L547117 2 B00000	R	9/17/2020				169495	
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		33.98				
I-2035445483	ACCT # 216389 L547117 2 B00000	R	9/17/2020				169495	
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		25.01				
	*** VENDOR TOTALS ***						1 CHECKS	202.89 202.89
000271	BAKER & TAYLOR L5491882							
I-2035344836	ACCT # 216389 L549188 2 B00000	R	9/17/2020				169496	
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L54711		182.01				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54711		12.01				
I-2035366794	ACCT # 216389 L549188 2 B00000	R	9/17/2020				169496	
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		102.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L549188CONT							
I-2035366794	ACCT # 216389 L549188 2 B00000	R	9/17/2020				169496	
10 55110-03-10500	Library Supplies		ACCT # 216389 L54918	5.32				
I-2035415417	ACCT # 216389 L549188 2 B00000	R	9/17/2020				169496	
10 55110-13-10100	Adult Dept Non-Fiction		ACCT # 216389 L54918	122.65				
10 55110-03-10500	Library Supplies		ACCT # 216389 L54918	10.41				
I-2035438158	ACCT # 216389 L549188 2 B00000	R	9/17/2020				169496	
10 55110-13-10100	Adult Dept Non-Fiction		ACCT # 216389 L54711	84.90				
10 55110-03-10500	Library Supplies		ACCT # 216389 L54711	4.94				524.34
	*** VENDOR TOTALS ***					1	CHECKS	524.34
0003513	BATTERIES PLUS							
I-P31143733	SLAA6-12F 6V LEAD	R	9/25/2020				169602	
10 52200-03-40000	Operating Supplies		SLAA6-12F 6V LEAD	74.70				74.70
	*** VENDOR TOTALS ***					1	CHECKS	74.70
000066	BAUMGART WASTE REMOVAL							
I-9/25/20-PARK DEPT	WASTE HAULING FOR AUGUST	R	9/25/2020				169603	
10 55400-02-23600	Waste Removal Services		WASTE HAULING FOR AU	148.00				148.00
	*** VENDOR TOTALS ***					1	CHECKS	148.00
001521	BAY TOWEL, INC							
I-3131961	UNIFORMS W/E 07-28-20	R	9/18/2020				169526	
10 53240-03-46000	Uniform Services		UNIFORMS W/E 07-28-2	12.50				
10 53620-03-46000	Uniform Services		UNIFORMS W/E 07-28-2	11.14				
10 53635-03-46000	Uniform Services		UNIFORMS W/E 07-28-2	10.86				
10 53300-03-46000	Uniform Services		UNIFORMS W/E 07-28-2	65.26				
10 53310-03-46000	Uniform Services		UNIFORMS W/E 07-28-2	3.19				
10 53230-03-40000	Operating Supplies		UNIFORMS W/E 07-28-2	24.82				
10 53102-03-40000	Operating Supplies		UNIFORMS W/E 07-28-2	6.27				
I-4001371	UNIFORMS W/E 08-04-20	R	9/18/2020				169526	
10 53240-03-46000	Uniform Services		UNIFORMS W/E 08-04-2	12.50				
10 53620-03-46000	Uniform Services		UNIFORMS W/E 08-04-2	11.14				
10 53635-03-46000	Uniform Services		UNIFORMS W/E 08-04-2	10.86				
10 53300-03-46000	Uniform Services		UNIFORMS W/E 08-04-2	72.28				
10 53310-03-46000	Uniform Services		UNIFORMS W/E 08-04-2	3.19				
10 53230-03-40000	Operating Supplies		UNIFORMS W/E 08-04-2	24.82				
10 53102-03-40000	Operating Supplies		UNIFORMS W/E 08-04-2	6.27				
I-4005466	UNIFORMS W/E 08-11-20	R	9/18/2020				169526	
10 53240-03-46000	Uniform Services		UNIFORMS W/E 08-11-2	12.50				
10 53620-03-46000	Uniform Services		UNIFORMS W/E 08-11-2	11.14				
10 53635-03-46000	Uniform Services		UNIFORMS W/E 08-11-2	10.86				
10 53300-03-46000	Uniform Services		UNIFORMS W/E 08-11-2	71.91				
10 53310-03-46000	Uniform Services		UNIFORMS W/E 08-11-2	3.19				
10 53230-03-40000	Operating Supplies		UNIFORMS W/E 08-11-2	24.82				
10 53102-03-40000	Operating Supplies		UNIFORMS W/E 08-11-2	6.27				
I-4009598	UNIFORMS W/E 08-18-20	R	9/18/2020				169526	
10 53240-03-46000	Uniform Services		UNIFORMS W/E 08-18-2	12.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4009598	UNIFORMS W/E 08-18-20	R	9/18/2020			169526		
10 53620-03-46000	Uniform Services		UNIFORMS W/E 08-18-2	11.14				
10 53635-03-46000	Uniform Services		UNIFORMS W/E 08-18-2	10.86				
10 53300-03-46000	Uniform Services		UNIFORMS W/E 08-18-2	74.84				
10 53310-03-46000	Uniform Services		UNIFORMS W/E 08-18-2	3.19				
10 53230-03-40000	Operating Supplies		UNIFORMS W/E 08-18-2	24.82				
10 53102-03-40000	Operating Supplies		UNIFORMS W/E 08-18-2	6.27				559.41
			*** VENDOR TOTALS ***			1 CHECKS		559.41
000083	BELLIN HEALTH							
I-13437908	DRUG SCREEN-M. REINHARDT	R	9/18/2020			169527		
10 51417-02-50000	EAP-Employee Assistance		DRUG SCREEN-M. REINH	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
003962	RICHARD J. BJORKLUND							
I-9/3/2020	1ST/ BI-WEEKLY PYMT. SEPT.	R	9/03/2020			169406		
24 55225-02-15000	Festival Grounds Manager		1ST/ BI-WEEKLY PYMT.	250.00				250.00
003962	RICHARD J. BJORKLUND							
I-09/25/2020	BI-MONTHLY PYMT. SEPTEMBER	V	9/25/2020			169604		250.00
003962	RICHARD J. BJORKLUND							
M-CHECK	RICHARD J. BJORKLUND	VOIDED V	9/25/2020			169604		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
003188	BMO HARRIS BANK							
I-HSF20200904	HSA-FAMILY - Employee	R	9/04/2020			169390		
10 21-5924	HSA - Employee		HSA-FAMILY - Employee	5,477.52				
20 21-5924	HSA - Employee		HSA-FAMILY - Employee	13.74				
21 21-5924	HSA - Employee		HSA-FAMILY - Employee	265.38				
24 21-5924	HSA - Employee		HSA-FAMILY - Employee	79.64				
25 21-5924	HSA - Employee		HSA-FAMILY - Employee	45.00				
43 21-5924	HSA - Employee		HSA-FAMILY - Employee	9.06				
52 21-5924	HSA - Employee		HSA-FAMILY - Employee	14.63				
62 21-5924	HSA - Employee		HSA-FAMILY - Employee	270.20				
63 21-5924	HSA - Employee		HSA-FAMILY - Employee	462.26				
I-HSS20200904	HSA - SINGLE - Employee	R	9/04/2020			169390		
10 21-5924	HSA - Employee		HSA - SINGLE - Emplo	834.87				
20 21-5924	HSA - Employee		HSA - SINGLE - Emplo	2.50				
24 21-5924	HSA - Employee		HSA - SINGLE - Emplo	1.88				
43 21-5924	HSA - Employee		HSA - SINGLE - Emplo	5.74				
52 21-5924	HSA - Employee		HSA - SINGLE - Emplo	1.88				
62 21-5924	HSA - Employee		HSA - SINGLE - Emplo	73.13				
63 21-5924	HSA - Employee		HSA - SINGLE - Emplo	202.48				
I-PAYROLL 9/4/2020	DIRECT DEPOSIT	R	9/04/2020			169390		
10 21-5919	BMO Auto Direct Deposit		DIRECT DEPOSIT	186,551.61				194,311.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20200918	HSA-FAMILY - Employee	R	9/18/2020			169477		
10 21-5924	HSA - Employee			6,467.15				
20 21-5924	HSA - Employee			7.31				
21 21-5924	HSA - Employee			265.38				
24 21-5924	HSA - Employee			5.29				
25 21-5924	HSA - Employee			45.00				
42 21-5924	HSA - Employee			74.90				
43 21-5924	HSA - Employee			1.25				
62 21-5924	HSA - Employee			303.88				
63 21-5924	HSA - Employee			567.27				
I-HSS20200918	HSA - SINGLE - Employee	R	9/18/2020			169477		
10 21-5924	HSA - Employee			849.03				
20 21-5924	HSA - Employee			2.08				
42 21-5924	HSA - Employee			5.98				
62 21-5924	HSA - Employee			74.54				
63 21-5924	HSA - Employee			190.85				
I-PAYROLL 9/18/2020	DIRECT DEPOSIT	R	9/18/2020			169477		
10 21-5919	BMO Auto Direct Deposit			180,314.29				189,174.20
				*** VENDOR TOTALS ***		2 CHECKS		383,485.70
002088	BOB'S WEST 64							
I-51023	2018 FORD TAURUS/OIL&FILTER	R	9/18/2020			169528		
10 52100-03-51000	Vehicle Repair/Maintenance			42.64				
I-51026	2018 DODGE GRAND CARAVAN	R	9/18/2020			169528		
10 52100-03-51000	Vehicle Repair/Maintenance			45.23				
I-51039	2016 FORD TAURUS / TIRES	R	9/18/2020			169528		
10 52100-03-51000	Vehicle Repair/Maintenance			405.00				
I-51360	2017 FORD TRUCK EXPLORER	R	9/18/2020			169528		
10 52100-03-51000	Vehicle Repair/Maintenance			42.64				535.51
				*** VENDOR TOTALS ***		1 CHECKS		535.51
001926	BOND TRUST SERVICES CORPORATIO							
I-59383	SERIES 2017C	R	9/18/2020			169529		
30 50000-06-38093	GO 2017C			400.00				
I-59384	SERIES 2017D	R	9/18/2020			169529		
30 50000-06-38094	GO 2017D			400.00				
I-59385	SERIES 2018B	R	9/18/2020			169529		
30 50000-06-38096	GO 2018B			400.00				
I-59386	SERIES 2018A	R	9/18/2020			169529		
30 50000-06-38095	GO 2018A			400.00				1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000770	BOOKPAGE							
I-S549683	ACCOUNT # S9229	R	9/17/2020			169497		
10 55110-13-10300	Adult Dept Reference	ACCOUNT # S9229		354.00				354.00
				*** VENDOR TOTALS ***		1 CHECKS		354.00
004480	BRACK THERMAL SYSTEMS, INC.							
I-9/25/20-405 N. GEN	405 N. GENESEE ST MERRILL	R	9/25/2020			169605		
48 57100-04-75002	Blight-405 N Genesee	405 N. GENESEE ST ME		1,882.00				1,882.00
				*** VENDOR TOTALS ***		1 CHECKS		1,882.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011543	ANNUAL INSPECTION, CITY HALL	R	9/18/2020			169530		
10 51600-02-95000	Fire/Security Monitoring	ANNUAL INSPECTION, C		648.50				
I-011562	2 ANNUAL INSPECTION	R	9/18/2020			169530		
10 53520-03-66000	Other Services	2 ANNUAL INSPECTION		7.50				656.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011563	ANNUAL INSPECTION, 2 RECHARGE	R	9/25/2020			169606		
10 53230-03-40000	Operating Supplies	ANNUAL INSPECTION, 2		133.75				133.75
				*** VENDOR TOTALS ***		2 CHECKS		789.75
001623	CARDMEMBER SERVICE							
I-9/18/20 -J.LEISKAU	FACEMASKS/FOR EMPLOYEES	R	9/18/2020			169531		
10 52300-05-50220	COVID-19 Expenses	FACEMASKS/FOR EMPLOY		43.99				
10 52200-05-50220	COVID-19 Expenses	FACEMASKS/FOR EMPLOY		44.00				
I-9/18/20-P. SKOUG	SEPTEMBER 2020 STATEMENT	R	9/18/2020			169531		
10 52200-03-40000	Operating Supplies	AMAZON/TRIPOD		30.96				
10 52200-03-32000	Eduation & Conference	AMAZON/Book's Promot		47.25				
10 52200-08-82000	HVAC Improvements	TACO JOHN'S		43.73				
I-9/18/20-S.KRAUSE	SEPTEMBER 2020 STATEMENT	R	9/18/2020			169531		
10 52300-03-40000	Operating Supplies	WAL-MART		17.20				
10 52200-03-40000	Operating Supplies	US POSTAL SERVICE		6.39				
10 52300-03-51000	Amb. Repair/Maintenance	AMAZON-Chair ArmRest		43.98				
10 52200-03-40000	Operating Supplies	AMAZON-Exit Sign Bat		24.98				
I-9/18/20-T.WEGENER	SEPTEMBER 2020 STATEMENT	R	9/18/2020			169531		
10 52200-03-32000	Eduation & Conference	BALLYHOO'S		57.81				
I-9/18/2020 -J.KLUG	SEPTEMBER 2020 STATEMENT	R	9/18/2020			169531		
10 52200-03-40000	Operating Supplies	KWIK TRIP		24.30				
10 52200-08-82000	HVAC Improvements	TACO JOHN'S		37.30				421.89
001623	CARDMEMBER SERVICE							
C-09/29/20-CM	CHULA VISTA CANCELLATION	R	9/29/2020			169672		
10 52100-03-32000	Education & Conference	CHULA VISTA CANCELLA		82.05CR				
I-09/29/2020 - CHGS	SEPTEMBER 2020 CHARGES	R	9/29/2020			169672		
10 52100-05-50220	COVID-19 Expense	EBAY/FACE MASKS		14.72				
10 52100-05-50220	COVID-19 Expense	AMAZON / LEVEL 3 FAC		175.96				108.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
I-9/30/2020	SEPTEMBER 2020 CHARGES	R	9/30/2020			169693		
10 51525-15-45000	Software Maintenance		CONNECTWISE CONTROL	54.00				
10 51520-03-18000	Checks and Supplies		WALMART CHECK PRINTI	69.72				
24 55225-08-75788	Barn - Repair/Maint		HOME DEPOT	27.04				
10 52400-03-40000	Operating Supplies		CDW-G	49.60				
25 56900-03-40000	Operating Supplies		CDW-G	49.59				
10 51525-15-45000	Software Maintenance		GOOGLE-GSUITE / IT D	12.00				
10 51420-03-10000	Office Supplies		OFFICE SUPPLY.COM	96.52				
26 54600-03-45300	MEC - Activities Exp.		AMAZON	118.10				
26 54600-03-45300	MEC - Activities Exp.		AMAZON - MEC	19.99				
26 54600-03-45301	Quilting Proj Expenses		AMAZON - MEC	30.98				
10 53240-03-40000	Operating Supplies		BUGGIES UNLIMITED/ST	211.37				738.91
			*** VENDOR TOTALS ***			3 CHECKS		1,269.41
002809	CARQUEST OF MERRILL							
C-217977	RETURN TUBE, HOSE	R	9/18/2020			169532		
10 53240-03-40000	Operating Supplies		RETURN TUBE, HOSE	87.78CR				
I-218013	FILTERS	R	9/18/2020			169532		
10 53240-03-40000	Operating Supplies		FILTERS	88.85				
I-218218	FILTERS	R	9/18/2020			169532		
10 53240-03-40000	Operating Supplies		FILTERS	59.46				
I-218224	FILTERS	R	9/18/2020			169532		
10 53240-03-40000	Operating Supplies		FILTERS	12.30				
I-218611	FILTERS	R	9/18/2020			169532		
10 53240-03-40000	Operating Supplies		FILTERS	173.43				246.26
			*** VENDOR TOTALS ***			1 CHECKS		246.26
003189	CDW GOVERNMENT							
I-ZVT7208	LVO M720S 15-9400 256/8 W10P	R	9/03/2020			169407		
26 52100-03-49000	Police Technology Exp.		LVO M720S 15-9400 25	2,277.68				2,277.68
003189	CDW GOVERNMENT							
I-WA2000281	UCS SERVER / FIRE	R	9/25/2020			169607		
52 57001-08-26900	Fiber - City & Utility		UCS SERVER / FIRE	1,968.75				1,968.75
			*** VENDOR TOTALS ***			2 CHECKS		4,246.41
000665	CENGAGE LEARNING, INC - GALE							
C-71261736	ACCT # 153415	R	9/17/2020			169498		
10 55110-13-10400	Adult Dept Large Print		ACCT # 153415	7.20CR				
I-71075648	ACCT # 153415	R	9/17/2020			169498		
10 55110-13-10400	Adult Dept Large Print		ACCT # 153415	111.96				
I-71091143	ACCT # 153415	R	9/17/2020			169498		
10 55110-13-10400	Adult Dept Large Print		ACCT # 153415	69.72				
I-71102153	ACCT # 153415	R	9/17/2020			169498		
10 55110-13-10400	Adult Dept Large Print		ACCT # 153415	74.37				
I-7112029	ACCT # 153415	R	9/17/2020			169498		
10 55110-13-10400	Adult Dept Large Print		ACCT # 153415	23.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC CONT							
I-7112029	ACCT # 153415	R	9/17/2020					169498
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		24.74				
I-71185915	ACCT # 153415	R	9/17/2020					169498
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		46.48				
I-71212892	ACCT # 153415	R	9/17/2020					169498
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		23.19				
I-71261108	ACCT # 153415	R	9/17/2020					169498
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		17.59				
I-71398794	ACCT # 153415	R	9/17/2020					169498
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		41.58				
I-71399148	ACCT # 153415	R	9/17/2020					169498
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		89.23				
I-71744629	ACCT # 153415	R	9/17/2020					169498
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		24.65				
I-71962207	ACCT # 153415	R	9/17/2020					169498
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		69.72				610.02
			*** VENDOR TOTALS ***			1	CHECKS	610.02
000274	CENTER POINT LARGE PRINT							
I-1787060	CUST ID 54452	R	9/17/2020					169499
10 55110-13-10400	Adult Dept Large Print	CUST ID 54452		42.54				
I-1790856	CUST ID 54452	R	9/17/2020					169499
26 55110-03-40500	Memorial Books-Expense	CUST ID 54452		69.21				111.75
			*** VENDOR TOTALS ***			1	CHECKS	111.75
001843	CHARTER COMMUNICATIONS							
I-0001834090320	AUGUST 2020 CHARGES	R	9/15/2020					169472
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
10 52300-02-25000	Telephone & Internet	EMS		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,108.28				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD.		150.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		150.00				3,408.28
			*** VENDOR TOTALS ***			1	CHECKS	3,408.28
004375	CINTAS CORPORATION							
I-4057969320	SCRAPER, MATS, MICRO FBR WIPE	R	9/18/2020					169533
10 51600-03-46000	Uniform Services	SCRAPER, MATS MIC FI		252.86				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		52.18				
I-4057969784	UNIFORMS W/E 8-6-20	R	9/18/2020					169533
10 55200-03-46000	Uniform Services	UNIFORMS W/E 8-6-20		71.18				
I-4058629945	MEC CENTER - XTRAC MATS	R	9/18/2020					169533
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC CENTER - XTRAC M		176.55				
I-4058629949	SCRAPER, MOP, DUST MOP HAND.	R	9/18/2020					169533

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4058629949	SCRAPER, MOP, DUST MOP HAND.	R	9/18/2020			169533		
10 51600-02-23250	Mats, Rugs, Etc.			121.15				
10 51600-03-46000	Uniform Services			36.37				
I-4058630160	UNIFORMS W/E 8-13-20	R	9/18/2020			169533		
10 55200-03-46000	Uniform Services			71.18				
I-4059344650	SCRAPER, MATS MICRO WIPES	R	9/18/2020			169533		
10 51600-02-23250	Mats, Rugs, Etc.			252.86				
10 51600-03-46000	Uniform Services			52.18				
I-4059344706	UNIFORMS W/E 8-20-20	R	9/18/2020			169533		
10 55200-03-46000	Uniform Services			71.18				
I-4059905892	SCRAPER, LG. WET MOP, WIPES	R	9/18/2020			169533		
10 51600-02-23250	Mats, Rugs, Etc.			124.25				
10 51600-03-46000	Uniform Services			36.74				
I-4059905943	MATS, MOPS	R	9/18/2020			169533		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.			189.90				
I-4059906061	UNIFORMS W/E 8-27-20	R	9/18/2020			169533		
10 55200-03-46000	Uniform Services			71.18				1,579.76
			*** VENDOR TOTALS ***			1 CHECKS		1,579.76
000022	CITY OF MERRILL - TREASURER							
I-ADM20200904	ADMINISTRATION FEES	R	9/04/2020			169391		
10 21-5908	Child Support/Maintenance			9.00				9.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20200918	ADMINISTRATION FEES	R	9/18/2020			169478		
10 21-5908	Child Support/Maintenance			9.00				9.00
			*** VENDOR TOTALS ***			2 CHECKS		18.00
003603	CITY OF TOMAHAWK							
I-20200831	AUGUST 2020 MUNIC. COURT	R	9/18/2020			169534		
10 22-6775	Tomahawk-Muni Court			2,157.78				2,157.78
			*** VENDOR TOTALS ***			1 CHECKS		2,157.78
004440	CONWAY SHIELD							
I-0372215	TACTICAL PANTS/SHORTS	R	9/18/2020			169535		
10 52200-03-40000	Operating Supplies			571.00				571.00
			*** VENDOR TOTALS ***			1 CHECKS		571.00
000115	COUNTY MATERIALS CORP							
I-3483395-00	ADJ SQUARES	R	9/18/2020			169536		
10 53314-03-40000	Operating Supplies			670.00				670.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000115	COUNTY MATERIALS CORP							
I-3487411-00	BASE, MANHOLES, RISERS	R	9/25/2020			169608		
42 57100-08-24000	Street Improvements	BASE, MANHOLES, RISE		3,745.00				3,745.00
				*** VENDOR TOTALS ***		2 CHECKS		4,415.00
000199	CUMMINS NPOWER LLC							
I-F9-25010	FUEL FILTERS	R	9/25/2020			169609		
10 53240-03-40000	Operating Supplies	FUEL FILTERS		161.71				161.71
				*** VENDOR TOTALS ***		1 CHECKS		161.71
004727	DOUG CURTIS							
I-AUG. 2020 CRAFTS	END ZONE GUYS	R	9/28/2020			169654		
26 54600-03-45400	MEC - Craft Shop Exp.	END ZONE GUYS		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
000204	DAVE'S COUNTY MARKET							
I-002008071453	ACCT # 708	R	9/17/2020			169500		
10 55110-03-41750	Hospitality	ACCT # 708		8.98				
I-008003890831	ACCT # 708	R	9/17/2020			169500		
10 55110-03-44000	Janitor Supplies	ACCT # 708		11.88				20.86
000204	DAVE'S COUNTY MARKET							
I-14AUG2020	VINIGAR, DAWN, BAKING SODA	R	9/18/2020			169537		
10 55200-03-43000	Vandalism Repair/Maintenance	VINIGAR, DAWN, BAKIN		13.77				13.77
				*** VENDOR TOTALS ***		2 CHECKS		34.60
001994	DELTA DENTAL							
I-DFD20200904	DENTAL PREMIUM	R	9/04/2020			169392		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,005.37				
24 21-5912	Dental Premiums	DENTAL PREMIUM		16.20				
52 21-5912	Dental Premiums	DENTAL PREMIUM		7.48				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		78.12				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		89.29				
I-DSD20200904	DENTAL PREMIUM	R	9/04/2020			169392		
10 21-5912	Dental Premiums	DENTAL PREMIUM		266.52				
24 21-5912	Dental Premiums	DENTAL PREMIUM		24.12				
52 21-5912	Dental Premiums	DENTAL PREMIUM		0.88				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		34.31				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		25.17				1,547.46
001994	DELTA DENTAL							
I-9/18/2020 SEUBERT	KATHY SEUBERT	R	9/18/2020			169479		
10 21-5912	Dental Premiums	KATHY SEUBERT		46.80				
I-DFD20200918	DENTAL PREMIUM	R	9/18/2020			169479		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,033.25				
20 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
42 21-5912	Dental Premiums	DENTAL PREMIUM		20.71				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		72.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DFD20200918	DENTAL PREMIUM	R	9/18/2020			169479		
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		68.55				
I-DSD20200918	DENTAL PREMIUM	R	9/18/2020			169479		
10 21-5912	Dental Premiums	DENTAL PREMIUM		282.25				
24 21-5912	Dental Premiums	DENTAL PREMIUM		1.91				
42 21-5912	Dental Premiums	DENTAL PREMIUM		14.32				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		34.89				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		17.63				1,594.26
			*** VENDOR TOTALS ***			2 CHECKS		3,141.71
000660	DEMCO, INC.							
I-6838510	ACCT # 482508000	R	9/17/2020			169501		
10 55110-03-41500	Progammng - Youth	ACCT # 482508000		167.32				167.32
			*** VENDOR TOTALS ***			1 CHECKS		167.32
003483	DEXYP							
I-20200916	CUST ID 3105859178	R	9/17/2020			169502		
10 55110-02-25000	Telephone	CUST ID 3105859178		196.00				196.00
			*** VENDOR TOTALS ***			1 CHECKS		196.00
000123	DIAMOND BUSINESS GRAPHICS							
I-198011	LSR A/P & P/R LASER CHECKS	R	9/25/2020			169610		
10 51520-03-18000	Checks and Supplies	LSR A/P & P/R LASER		297.60				
62 53716-00-92100	Supplies & Expenses	LSR A/P & P/R LASER		148.75				
63 56156-00-85100	Office Supplies & Expenses	LSR A/P & P/R LASER		148.75				595.10
			*** VENDOR TOTALS ***			1 CHECKS		595.10
004465	DIETRICH VANDERWALL, S.C.							
I-2422	SERVICES	R	9/18/2020			169538		
10 51300-02-11500	Outside Legal Counsel	SERVICES		630.00				
I-2450	SERVICES	R	9/18/2020			169538		
10 51300-02-11500	Outside Legal Counsel	SERVICES		1,060.00				1,690.00
			*** VENDOR TOTALS ***			1 CHECKS		1,690.00
004145	DISTRICT 2, INC							
I-2954	80-3005 HEAT PAN LATCH	R	9/25/2020			169611		
10 52200-03-40000	Operating Supplies	80-3005 HEAT PAN LAT		58.16				58.16
			*** VENDOR TOTALS ***			1 CHECKS		58.16
004829	ESTHER DITTMAR							
I-AUG. 2020 CRAFTS	TOWEL SET	R	9/28/2020			169655		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL SET		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002871	KATE DREWEK							
I-20200914	BOOT REIMBURSE	R	9/18/2020			169539		
62	53716-00-93000	BOOT REIMBURSE		22.41				22.41
				*** VENDOR TOTALS ***			1 CHECKS	22.41
000036	EFTPS							
I-T1	20200904	FEDERAL WITHHOLDING TAX	D	9/04/2020			000394	
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	21,411.27				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	32.79				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	153.58				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	308.97				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	39.87				
43	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	31.77				
52	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	34.04				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,446.91				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,809.64				
I-T3	20200904	FICA WITHHOLDING/MATCH	D	9/04/2020			000394	
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	10,463.85				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	64.56				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	130.93				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	372.17				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT	30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT	204.04				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT	133.76				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT	251.49				
10	51440-01-51000	Social Security	FICA WITHHOLDING/MAT	11.18				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	204.56				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	86.92				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	170.71				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT	8.88				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	3,611.52				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT	10.56				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	49.40				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	251.75				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT	129.87				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT	5.96				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT	183.13				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	254.49				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	193.60				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT	86.48				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	78.60				
10	53315-01-51000	Social Security	FICA WITHHOLDING/MAT	369.19				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	121.44				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	35.90				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	630.60				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	218.46				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	183.19				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT	27.84				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20200904	FICA WITHHOLDING/MATCH	D 9/04/2020			000394		
10	54100-01-51000	Social Security	FICA WITHHOLDING/MAT	105.40				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	204.95				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,273.09				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	465.38				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	259.68				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	44.15				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	32.78				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	32.78				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	138.91				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	138.91				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	286.24				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	269.91				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	16.33				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	34.09				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	34.09				
43	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	26.67				
43	57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	26.68				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	28.73				
52	57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	28.73				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	984.16				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	984.17				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,209.34				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,209.29				
I-T4	20200904	MEDICARE WITHHOLDING/MATCH	D 9/04/2020			000394		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,343.58				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	15.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	30.62				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	87.04				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	47.72				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	31.28				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	58.81				
10	51440-01-51000	Social Security	MEDICARE WITHHOLDING	2.62				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	47.84				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	20.32				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	39.93				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING	2.08				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	844.64				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING	2.47				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	556.09				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	351.91				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	58.88				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	30.38				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	42.83				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	59.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20200904	MEDICARE WITHHOLDING/MATCH	D	9/04/2020			000394		
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		45.27				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		20.23				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		18.38				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		86.34				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		28.40				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		8.39				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		147.47				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		51.09				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		42.85				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		6.51				
10 54100-01-51000	Social Security	MEDICARE WITHHOLDING		24.66				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		47.93				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		297.73				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		108.83				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		60.73				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		10.32				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.67				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		7.66				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.49				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.49				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		66.95				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		63.13				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.83				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.97				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.97				
43 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.24				
43 57200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		6.23				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.73				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		6.71				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		230.16				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		230.18				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		282.87				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		282.83				59,647.70

000036	EFTPS							
I-T1 20200918	FEDERAL WITHHOLDING TAX	D	9/18/2020			000396		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,754.36				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19.48				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		153.58				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		43.12				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		39.87				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		302.17				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.61				
45 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20.64				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,318.76				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,803.91				
I-T3 20200918	FICA WITHHOLDING/MATCH	D	9/18/2020			000396		

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20200918	FICA WITHHOLDING/MATCH	D	9/18/2020			000396		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,228.10				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.93				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		372.17				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		204.04				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		133.76				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		250.98				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		182.72				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		86.30				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		209.63				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,591.04				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		49.11				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		251.75				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		129.87				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		183.13				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		332.26				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		502.56				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		103.05				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		121.81				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		7.48				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		37.47				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		12.83				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		621.41				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		223.21				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		267.84				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		202.91				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,253.97				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		336.53				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		219.10				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		15.92				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		44.38				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		17.48				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		17.48				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		138.91				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		138.91				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		54.17				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		42.75				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		11.42				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.09				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.09				
42 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		198.81				
42 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		198.79				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20200918	FICA WITHHOLDING/MATCH	D 9/18/2020			000396		
43	57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	2.71				
45	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	12.60				
45	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	12.60				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	855.23				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	855.26				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,174.32				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,174.28				
I-T4	20200918	MEDICARE WITHHOLDING/MATCH	D 9/18/2020			000396		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,256.57				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	15.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	30.62				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	87.04				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	47.72				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	31.28				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	58.71				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	42.73				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	20.19				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	49.04				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	839.84				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING	11.49				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	536.93				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	339.02				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	58.88				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	30.38				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	42.83				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	77.72				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	117.54				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	24.10				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	28.48				
10	53315-01-51000	Social Security	MEDICARE WITHHOLDING	1.75				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	8.77				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING	3.00				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	145.33				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	52.22				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	62.63				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	47.45				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	293.27				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	78.70				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	51.24				
10	55301-01-51000	Social Security	MEDICARE WITHHOLDING	3.73				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING	10.38				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	4.08				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING	4.08				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	32.49				

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**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS CONT							
I-T4 20200918	MEDICARE WITHHOLDING/MATCH	D	9/18/2020			000396		
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	32.49				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	12.65				
24 55225-01-51000	Social Security-Medicare		MEDICARE WITHHOLDING	9.99				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	2.67				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	7.97				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	7.97				
42 21-5110	FIC/Medicare W/H		MEDICARE WITHHOLDING	46.49				
42 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	46.48				
43 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	0.63				
43 57200-01-51000	SS/Medicare		MEDICARE WITHHOLDING	0.63				
45 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	2.95				
45 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	2.94				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	200.00				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	200.01				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	274.62				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	274.66				
			*** VENDOR TOTALS ***			2 CHECKS		57,568.24 117,215.94
004442	GREG EICHELKRAUT							
I-9/2/20-BLK SQUIRR	BLK. SQUIRREL REIMBURSEMENT	R	9/03/2020			169408		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	US POSTAL SERVICE		108.30				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	FACEBOOK ADS TEAM		26.09				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	INITIAL AD CAMPAIGN		151.80				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BLK. SQUIRREL REIMBU		50.00				336.19
			*** VENDOR TOTALS ***			1 CHECKS		336.19
000128	ELAN FINANCIAL SERVICES							
I-20200916	ACCCT # 5472 1102 2200 0197	R	9/17/2020			169503		
10 55110-03-41500	Progammig - Youth	ACCCT # 5472 1102 22		23.98				
10 55110-15-47500	Software/Upgrades	ACCCT # 5472 1102 22		93.13				
10 55110-13-10100	Adult Dept Non-Fiction	ACCCT # 5472 1102 22		28.00				
10 55110-13-50000	Magazines/Periodicals	ACCCT # 5472 1102 22		19.98				
26 55110-03-40500	Memorial Books-Expense	ACCCT # 5472 1102 22		126.56				291.65
			*** VENDOR TOTALS ***			1 CHECKS		291.65
004269	TARA ELLOS							
I-AUG. 2020 CRAFTS	BRACELET, TEA LIGHTS	R	9/28/2020			169656		
26 54600-03-45400	MEC - Craft Shop Exp.	BRACELET, TEA LIGHTS		18.25				18.25
			*** VENDOR TOTALS ***			1 CHECKS		18.25
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2189775	BEMIS DISPOSABLE SUCTION CAN	R	9/25/2020			169612		
10 52300-03-40000	Operating Supplies	BEMIS DISPOSABLE SUC		55.30				
I-2190299	CURAPLEX NASOPHARYNEGAL	R	9/25/2020			169612		
10 52300-03-40000	Operating Supplies	CURAPLEX NASOPHARYNE		35.50				
I-2191987	PHYSIO EDGE ELECTRODES	R	9/25/2020			169612		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130	EMERGENCY MEDICAL PRODCONT							
I-2191987	PHYSIO EDGE ELECTRODES	R	9/25/2020			169612		
10 52300-03-40000	Operating Supplies	PHYSIO EDGE ELECTROD		215.96				306.76
		*** VENDOR TOTALS ***				1 CHECKS		306.76
004389	EO JOHNSON COMPANY INC							
I-821238	MERRILL PD/ ACCT. #6000407	R	9/25/2020			169613		
10 52100-03-40000	Operating Supplies	MERRILL PD/ ACCT. #6		54.49				54.49
		*** VENDOR TOTALS ***				1 CHECKS		54.49
000131	ETCO ELECTRIC SUPPLY							
I-3338195	LIGHTS FOR MARC CENTER	R	9/18/2020			169540		
48 57100-08-25750	Streetlight Improvements	LIGHTS FOR MARC CENT		34,560.00				34,560.00
		*** VENDOR TOTALS ***				1 CHECKS		34,560.00
000212	FASTENAL COMPANY							
I-WIWAU194756	DRILL BITS, BOLTS	R	9/18/2020			169542		
10 53240-03-40000	Operating Supplies	DRILL BITS, BOLTS		61.34				
I-WIWAU194775	DRILL	R	9/18/2020			169542		
10 53240-03-40000	Operating Supplies	DRILL		37.11				
I-WIWAU194931	CLUTCH, BELT	R	9/18/2020			169542		
10 53240-03-40000	Operating Supplies	CLUTCH, BELT		220.17				
I-WIWAU195017	WIPES	R	9/18/2020			169542		
10 53240-03-40000	Operating Supplies	WIPES		29.24				
I-WIWAU195147	TOWEL, DISPENSER	R	9/18/2020			169542		
10 53240-03-40000	Operating Supplies	TOWEL, DISPENSER		261.05				
I-WIWAU195162	WHITE LINE PAINT	R	9/18/2020			169542		
10 53300-03-40000	Operating Supplies	WHITE LINE PAINT		26.38				
I-WIWAU195188	NUTS, BOLTS	R	9/18/2020			169542		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		62.54				
I-WIWAU195248	HEX BOLTS	R	9/18/2020			169542		
10 53240-03-40000	Operating Supplies	HEX BOLTS		65.32				763.15
		*** VENDOR TOTALS ***				1 CHECKS		763.15
000845	FED EX							
I-7-124-48977	ACCT. #1463-2185-2	R	9/25/2020			169614		
10 51520-03-18000	Checks and Supplies	ACCT. #1463-2185-2		33.53				33.53
		*** VENDOR TOTALS ***				1 CHECKS		33.53
003566	FEHR & GRAHAM							
I-95718	ANNUAL REG. SERVICES	R	9/25/2020			169615		
10 53300-03-32000	Safety Educ/Materials	ANNUAL REG. SERVICES		1,400.00				1,400.00
		*** VENDOR TOTALS ***				1 CHECKS		1,400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1476							
C-CM657132-1	CM:LIBRARY - OI5596198	R	9/25/2020					169616
10 55110-08-50000	Special/Major Projects	CM:LIBRARY - OI55961		79.99CR				
C-CM657132-2	CM:LIBRARY - OI:5596198	R	9/25/2020					169616
10 55110-08-50000	Special/Major Projects	CM:LIBRARY - OI:5596		1,185.00CR				
I-5644792	TB SCOTT LIB./ TOILETS ADA	R	9/25/2020					169616
10 55110-08-50000	Special/Major Projects	TB SCOTT LIB./ TOILE		1,040.99				
I-5690995	NITR EXAM GLV PWDR FREE	R	9/25/2020					169616
10 51440-05-50220	Elections-COVID-19	NITR EXAM GLV PWDR F		254.94				
I-5713695	FIRE DEPT.WATER FOUNTAIN KIT	R	9/25/2020					169616
10 52200-03-40000	Operating Supplies	FIRE DEPT.WATER FOUN		250.14				281.08
		*** VENDOR TOTALS ***				1	CHECKS	281.08
003669	FIRE APPARATUS & EQUIPMENT							
I-21372	PROPOSAL 764-PIERCE IMPEL	R	9/15/2020					169470
26 52200-08-85000	Trucks-Equip-Bierman	PROPOSAL 764-PIERCE		616,723.00				616,723.00
		*** VENDOR TOTALS ***				1	CHECKS	616,723.00
000024	FIRE LOCAL #847							
I-FUD20200904	UNION DUES	R	9/04/2020					169393
10 21-5903	Fire Union Dues	UNION DUES		1,066.97				1,066.97
000024	FIRE LOCAL #847							
I-FUD20200918	UNION DUES	R	9/18/2020					169480
10 21-5903	Fire Union Dues	UNION DUES		1,066.97				1,066.97
		*** VENDOR TOTALS ***				2	CHECKS	2,133.94
004093	EARLEEN FOX							
I-AUG. 2020 CRAFTS	KITCHEN TOWEL, ADULT APRON	R	9/28/2020					169657
26 54600-03-45400	MEC - Craft Shop Exp.	KITCHEN TOWEL, ADULT		18.00				18.00
		*** VENDOR TOTALS ***				1	CHECKS	18.00
002661	FRONTIER							
I-09/02/2020	FRONTIER	R	9/03/2020					169409
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT PUMPS		113.44				
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				184.64
002661	FRONTIER							
I-20200916	ACCT #715-536-7909-010384-5	R	9/17/2020					169504
10 55110-02-25000	Telephone	ACCT #715-536-7909-0		125.80				125.80
002661	FRONTIER							
I-9/18/2020-Charges	FRONTIER	R	9/18/2020					169543
10 55300-02-25000	Telephone	RECREATION		58.58				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		78.68				
10 52300-02-25000	Telephone & Internet	AMBULANCE		33.78				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		33.77				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER	CONT						
I-9/18/2020-Charges	FRONTIER	R	9/18/2020			169543		
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		48.91				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT - 91		48.91				302.63
002661	FRONTIER							
I-9/25/20-262-000-99	Acct. #262-000-9942-021105-5	R	9/25/2020			169617		
10 52100-02-25000	Telephone	Acct. #262-000-9942-		10.70				
I-9/25/20-262-002-39	MERRILL FIRE DEPT.	R	9/25/2020			169617		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		12.75				
10 52300-02-25000	Telephone & Internet	AMBULANCE		12.75				
I-9/25/20-262-002392	MERRILL FIRE DEPT.	R	9/25/2020			169617		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		19.00				
10 52300-02-25000	Telephone & Internet	AMBULANCE		19.00				74.20
		*** VENDOR TOTALS ***				4 CHECKS		687.20
004267	VICTORIA GAEDTKE							
I-AUG. 2020 CRAFTS	TOWEL, BRACELET	R	9/28/2020			169658		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, BRACELET		13.40				13.40
		*** VENDOR TOTALS ***				1 CHECKS		13.40
000905	GILLIG LLC							
I-67682	VIN 15GGE2714L3093904	R	9/15/2020			169471		
52 57001-08-30000	Transit Buses	VIN 15GGE2714L309390		442,904.00				442,904.00
		*** VENDOR TOTALS ***				1 CHECKS		442,904.00
004598	GRANDMA'S ORGANIC FARM							
I-AUG. 2020 CRAFTS	NESTS, ACORN SOAP	R	9/28/2020			169659		
26 54600-03-45400	MEC - Craft Shop Exp.	NESTS, ACORN SOAP		7.70				7.70
		*** VENDOR TOTALS ***				1 CHECKS		7.70
004838	GREAT TRUST COMPANY, LLC (WI D							
I-ROT20200904	WIS DEF COMP - ROTH	R	9/04/2020			169394		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,946.14				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.00				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		27.91				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		314.24				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		259.71				
I-WDC20200904	WIS DEFERRED COMP	R	9/04/2020			169394		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,458.33				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		12.74				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		0.75				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		162.86				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		430.07				7,618.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT TRUST COMPANY, LLC (WI D							
I-ROT20200918	WIS DEF COMP - ROTH	R	9/18/2020			169481		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,967.38				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.60				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		0.25				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		216.65				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		363.12				
I-WDC20200918	WIS DEFERRED COMP	R	9/18/2020			169481		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,456.56				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.04				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.32				
42 21-5900	Deferred Comp	WIS DEFERRED COMP		8.60				
45 21-5900	Deferred Comp	WIS DEFERRED COMP		7.50				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		186.39				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		404.59				7,618.00
	*** VENDOR TOTALS ***					2 CHECKS		15,236.00
002414	GREEN VALLEY SEPTIC							
I-MT2261	PORTABLE TOILET RENTAL	R	9/25/2020			169618		
10 53510-03-40000	Operating Supplies	PORTABLE TOILET RENT		142.43				142.43
	*** VENDOR TOTALS ***					1 CHECKS		142.43
000850	GREY HOUSE PUBLISHING							
I-359442	CUST ACCT # LW1123	R	9/17/2020			169505		
10 55110-13-20200	Youth Services Reference	CUST ACCT # LW1123		240.50				240.50
	*** VENDOR TOTALS ***					1 CHECKS		240.50
000834	HALLMAN LINDSAY							
I-I0279519	BROWN PAINT	R	9/18/2020			169544		
10 55200-08-91000	Park Improvements	BROWN PAINT		539.85				539.85
	*** VENDOR TOTALS ***					1 CHECKS		539.85
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI198931	235 GALLONS DEF	R	9/18/2020			169545		
10 53240-03-40000	Operating Supplies	235 GALLONS DEF		380.30				380.30
	*** VENDOR TOTALS ***					1 CHECKS		380.30
000714	HAVEN, INC							
I-20200916	CASUAL FRIDAY DONATION	R	9/17/2020			169506		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		105.00				105.00
	*** VENDOR TOTALS ***					1 CHECKS		105.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-28761	3 PUMPS FOR 55 GAL. DRUMS	R	9/03/2020			169410		
10 53240-03-40000	Operating Supplies	3 PUMPS FOR 55 GAL.		101.85				101.85
	*** VENDOR TOTALS ***					1 CHECKS		101.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004474	I-STATE TRUCK CENTER							
C-C271044934	RETURN BOLTS	R	9/18/2020			169546		
10 53240-03-40000	Operating Supplies	RETURN BOLTS		4.96CR				
I-C271044917	SPRING ASSY, BOLT	R	9/18/2020			169546		
10 53240-03-40000	Operating Supplies	SPRING ASSY, BOLT		261.33				
I-C271044919	SPRING ASSY.	R	9/18/2020			169546		
10 53240-03-40000	Operating Supplies	SPRING ASSY.		193.33				449.70
			*** VENDOR TOTALS ***			1 CHECKS		449.70
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200904	PREMIUM PER ATTACHED	R	9/04/2020			169395		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		53.82				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.03				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		9.48				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		2.06				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.83				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.23				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.26				
I-ILP20200904	PREMIUM PER ATTACHED	R	9/04/2020			169395		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		97.66				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.28				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.50				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.28				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.74				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.18				233.35
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20200918	PREMIUM PER ATTACHED	R	9/18/2020			169482		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		69.34				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.94				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		0.69				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.46				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		32.64				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.64				
I-ILP20200918	PREMIUM PER ATTACHED	R	9/18/2020			169482		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		99.50				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.10				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.04				233.35
			*** VENDOR TOTALS ***			2 CHECKS		466.70
003315	IMAGE TREND							
I-123953	ELITE RESCUE INTEGRATION	R	9/25/2020			169619		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE INTEGRA		356.42				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE INTEGRA		356.42				712.84
			*** VENDOR TOTALS ***			1 CHECKS		712.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003994	INCREDIBLE BANK							
I-09-28-20	IncrediBan	R	9/28/2020			169651		
30	54000-06-14975		TID3 2018 Rev Bond-Princ	197,000.00				
30	54000-06-24975		TID3 2018C Rev Bond	53,585.00				
I-09/28/20	ICREBANK	R	9/28/2020			169651		
30	54000-06-14973		TID3 2017 Rev Bond-Princ	163,000.00				
30	54000-06-24973		TID3 2017 Rev Bond-Int	36,412.40				
I-09/28/20	IncreBank	R	9/28/2020			169651		
30	54000-06-24927		NAN Series 2016C-TID 7	3,253.70				
30	54000-06-24940		NAN Series 2016C-TID 10	20,132.31				
30	54000-06-24941		NAN Series 2016C-TID 11	20,539.02				
I-9/28/20	IncredBank	R	9/28/2020			169651		
30	54000-06-14974		TID4 2017 Rev Bond-Princ	48,000.00				
30	54000-06-24974		TID4 2017 Rev Bond-Int	14,902.20				
			*** VENDOR TOTALS ***			1 CHECKS		556,824.63 556,824.63
000924	INTEGRITY FIRE PROTECTION, INC							
I-59456	ANNUAL SPRINKLER INSPECTION	R	9/18/2020			169547		
10	52200-03-40000		Operating Supplies	236.00				236.00
			*** VENDOR TOTALS ***			1 CHECKS		236.00
003295	ISI TELEMANAGMENT SOLUTIONS, L							
I-0001903	INFORTEL SELECT CLOUD PRO	R	9/25/2020			169620		
10	51525-15-32900		Fiber & PRI - Charter	123.00				
62	53716-00-85010		Computer & Software	61.50				
63	56156-00-85010		Computer & Software	61.50				246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.00
001181	BETTY JAHNS							
I-AUG. 2020	CRAFTS	R	9/28/2020			169660		
26	54600-03-45400		MICROWAVE MD. MEC - Craft Shop Exp.	10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
004815	JC TOOLS							
I-10347	MULTI METER	R	9/25/2020			169621		
10	53240-03-40000		Operating Supplies	125.95				125.95
			*** VENDOR TOTALS ***			1 CHECKS		125.95
003786	JOHN FABICK TRACTOR CO							
I-MIWA00000440	NEW TRACTOR W/BUCKET	R	9/03/2020			169411		
52	57001-08-31000		Streets - Equip/Vehicles	89,642.00				
I-PIWA0030861	MIRROR	R	9/03/2020			169411		
10	53240-03-40000		Operating Supplies	107.05				
I-PIWA0030862	FILTERS	R	9/03/2020			169411		
10	53240-03-40000		Operating Supplies	139.36				
I-PIWA0030863	FILTER	R	9/03/2020			169411		
10	53240-03-40000		Operating Supplies	33.16				89,921.57
			*** VENDOR TOTALS ***			1 CHECKS		89,921.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004335	MARDELL JOHNSON							
I-AUG. 2020 CRAFTS	SCRUBBIE	R	9/28/2020			169661		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIE		6.00				6.00
				*** VENDOR TOTALS ***		1 CHECKS		6.00
003046	JUDY KARAU							
I-AUG. 2020 CRAFTS	GREETING CARDS, MINI CANVAS	R	9/28/2020			169662		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS, MINI		17.00				17.00
				*** VENDOR TOTALS ***		1 CHECKS		17.00
002685	KIMMONS ROOFING LLC							
I-9/25/20CATTLE BARN	MERRILL FESTIVAL GROUNDS	R	9/25/2020			169622		
24 55225-08-75788	Barn - Repair/Maint	MERRILL FESTIVAL GRO		19,567.00				19,567.00
				*** VENDOR TOTALS ***		1 CHECKS		19,567.00
004849	KOSTKA & ASSOCIATES, LLC							
I-GR320200904	GARNISHMENT WAGES	R	9/04/2020			169396		
10 13-2500	Garnishment-Wages	GARNISHMENT WAGES		426.56				426.56
004849	KOSTKA & ASSOCIATES, LLC							
I-GR320200918	GARNISHMENT WAGES	R	9/18/2020			169483		
10 13-2500	Garnishment-Wages	GARNISHMENT WAGES		80.33				80.33
				*** VENDOR TOTALS ***		2 CHECKS		506.80
003727	KWIK TRIP							
C-4647625 - DISCOUNT	FUEL VOLUME DISCOUNT	R	9/18/2020			169548		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL VOLUME DISCOUNT		0.14CR				
I-4647625	ACCT. #00313611 / PREM. 91	R	9/18/2020			169548		
10 52200-03-53000	Gas & Oil - Vehicles	ACCT. #00313611		12.68				12.54
				*** VENDOR TOTALS ***		1 CHECKS		12.54
004857	ROSE LAESSIG							
I-AUG. 2020 CRAFTS	DOLL SWEATER & DOLL OUTFIT	R	9/28/2020			169663		
26 54600-03-45400	MEC - Craft Shop Exp.	DOLL SWEATER & DOLL		15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
000863	LEE RECREATION LLC							
I-12973-20	VOLLEYBALL NETS	R	9/03/2020			169412		
10 55200-08-91000	Park Improvements	VOLLEYBALL NETS		330.00				330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
004422	RONALD LIBERTY							
I-20200902	MILEAGE REIMBURSE	R	9/18/2020			169550		
10 53101-03-30000	Mileage	MILEAGE REIMBURSE		167.90				167.90
				*** VENDOR TOTALS ***		1 CHECKS		167.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002940	LINC COUNTY REGISTER OF DEEDS							
I-9/25/20	Lin.Cty Reg	R	9/25/2020			169623		
25 56900-03-13500	Lawrence & Marie Kleinschmidt Legal Filing Fees			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-52188	TITLE LETTER - TL-31199	R	9/18/2020			169551		
48 57100-04-75025	Blight - 122 S Prospect			75.00				
I-52189	TITLE LETTER - TL-31200	R	9/18/2020			169551		
48 57100-04-75520	"Blight"-903 Grand Ave			75.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000716	LINCOLN CO TREASURER							
I-20200901	AUG. 2020 MUNIC COURT	R	9/18/2020			169552		
10 40000-45100	Municipal Court Revenue			999.73				999.73
				*** VENDOR TOTALS ***		1 CHECKS		999.73
000313	LINCOLN CO TREASURER'S OFFICE							
I-13278	174.4 TON GARBAGE	R	9/18/2020			169553		
10 53620-03-94000	Tipping Fees			8,789.76				8,789.76
				*** VENDOR TOTALS ***		1 CHECKS		8,789.76
000148	LINCOLN CO. HWY DEPT							
I-7/27/20-8/23/20MFG	330.017.05 CITY FAIRGROUNDS	R	9/10/2020			169463		
43 57200-08-24000	Street Improvements			83,086.86				83,086.86
000148	LINCOLN CO. HWY DEPT							
I-20200902	STATE ST. WORK	R	9/18/2020			169554		
52 53388-03-74000	County Hwy Charges			2,949.80				
I-20200902A	MERRILL FIRE STATION WORK	R	9/18/2020			169554		
52 57001-08-27322	Fire-406 Tyler St.			13,941.86				
I-20200902C	MWU WORK, STATE ST. WORK	R	9/18/2020			169554		
62 53713-00-65100	Maint - Water Mains			1,943.73				
62 53713-00-65200	Maint - Services			647.91				
52 53388-03-74000	County Hwy Charges			5,860.35				25,343.65
				*** VENDOR TOTALS ***		2 CHECKS		108,430.51
000030	MADISON NATIONAL LIFE							
I-DIS20200904	DISABILITY PREMIUM	R	9/04/2020			169397		
10 21-5925	Disability Premiums			456.42				
21 21-5925	Disability Premiums			23.64				
24 21-5925	Disability Premiums			14.18				
43 21-5925	Disability Premiums			1.08				
52 21-5925	Disability Premiums			2.26				
62 21-5925	Disability Premiums			26.83				
63 21-5925	Disability Premiums			18.12				542.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20200918	DISABILITY PREMIUM	R	9/18/2020			169484		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		469.54				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		23.64				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		0.67				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		9.31				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		18.76				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		20.61				542.53
			*** VENDOR TOTALS ***			2 CHECKS		1,085.00
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20200831-1	DMGD-THIS LITTLE LIGHT OF MINE	R	9/17/2020			169507		
10 45110-46710	Library Revenue	DMGD-THIS LITTLE LIG		6.99				6.99
			*** VENDOR TOTALS ***			1 CHECKS		6.99
003989	MARATHON PEST CONTROL							
I-9/25/2020	MERRILL AIRORT - 9/17/20	R	9/25/2020			169624		
10 53510-02-24733	New Terminal - Maint	MERRILL AIRORT - 9/1		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
000510	MCI							
I-08673296722-9/18/2	AUGUST/SEPT. SERVICE CHG.'S	R	9/18/2020			169555		
10 52100-02-25000	Telephone	AUGUST/SEPT. SERVICE		31.32				
10 51520-02-25000	Telephone	AUGUST/SEPT. SERVICE		31.32				62.64
			*** VENDOR TOTALS ***			1 CHECKS		62.64
004535	DONNA MEIER							
I-AUG. 2020 CRAFTS	57" - 218-20	R	9/28/2020			169664		
26 54600-03-45400	MEC - Craft Shop Exp.	57" - 218-20		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
000839	MERRILL ACE HARDWARE							
C-20200916	ACCT # 81867	R	9/17/2020			169508		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		7.70CR				
10 55110-03-41500	Progammig - Youth	ACCT # 81867		1.68CR				
I-198571	ACCT # 81867	R	9/17/2020			169508		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		72.98				
I-198580	ACCT # 81867	R	9/17/2020			169508		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		3.99				
I-198891	ACCT # 81867	R	9/17/2020			169508		
10 55110-03-41500	Progammig - Youth	ACCT # 81867		16.83				84.42
			*** VENDOR TOTALS ***			1 CHECKS		84.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-9/13/20-DIS.STREET	DISCOUNT STREET DEPT.	R	9/18/2020			169556		
10 53240-03-40000	Operating Supplies	DISCOUNT STREET DEPT		17.89CR				
I-198310	ROLLER & FRAME	R	9/18/2020			169556		
10 53240-03-40000	Operating Supplies	ROLLER & FRAME		14.77				
I-198537	WASP KILLER	R	9/18/2020			169556		
10 53240-03-40000	Operating Supplies	WASP KILLER		3.99				
I-198623	S HOOKS	R	9/18/2020			169556		
10 53240-03-40000	Operating Supplies	S HOOKS		2.79				
I-198630	COUPLER, BUSHING	R	9/18/2020			169556		
10 53240-03-40000	Operating Supplies	COUPLER, BUSHING		11.48				
I-198762	SHOVEL	R	9/18/2020			169556		
10 53300-03-40000	Operating Supplies	SHOVEL		43.98				
I-199000	COUPLERS	R	9/18/2020			169556		
10 53240-03-40000	Operating Supplies	COUPLERS		12.11				
I-199009	ROPE, TAPE MEASURE	R	9/18/2020			169556		
10 53300-03-40000	Operating Supplies	ROPE, TAPE MEASURE		30.98				
I-199012	FASTENERS	R	9/18/2020			169556		
10 53240-03-40000	Operating Supplies	FASTENERS		32.74				
I-199180	TOOL BOX	R	9/18/2020			169556		
10 53300-03-40000	Operating Supplies	TOOL BOX		29.99				164.94
000041	MERRILL ACE HARDWARE							
C-09/20-DISC.FIRE	DISCOUNT - FIRE DEPT.	R	9/25/2020			169625		
10 52200-03-40000	Operating Supplies	DISCOUNT - FIRE DEPT		3.48CR				
C-9/20-DISC. FEST.GR	DISCOUNT - FESTIVAL GROUNDS	R	9/25/2020			169625		
24 55225-08-75788	Barn - Repair/Maint	DISCOUNT - FESTIVAL		36.59CR				
C-9/20-DISC.P & R	DISCOUNT - PARK & REC	R	9/25/2020			169625		
46 57100-08-45000	Bankers Square -"Pocket"	DISCOUNT - PARK & RE		122.54CR				
C-9/25/20DISC.CITY	DISCOUNT - CITY	R	9/25/2020			169625		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT - CITY		4.47CR				
C-9/25/20DISC.TRANS	DISCOUNT - TRANSIT	R	9/25/2020			169625		
10 53520-03-40000	Operating Supplies	DISCOUNT - TRANSIT		18.16CR				
I-198257	FASTENERS	R	9/25/2020			169625		
10 52200-03-51000	Vehicle Repair/Maintenance	FASTENERS		6.87				
I-198276	FLEXOGEN HOSE, RUBBER FLEX,	R	9/25/2020			169625		
10 55200-03-40000	Operating Supplies	FLEXOGEN HOSE, RUBBE		52.97				
I-198277	ROLLER COVER	R	9/25/2020			169625		
24 55225-08-75788	Barn - Repair/Maint	ROLLER COVER		14.97				
I-198338	PRIMER & SEALER	R	9/25/2020			169625		
24 55225-08-75788	Barn - Repair/Maint	PRIMER & SEALER		11.99				
I-198372	GLASS SCRAPER, BOWL BRUSH	R	9/25/2020			169625		
10 55200-03-40000	Operating Supplies	GLASS SCRAPER, BOWL		12.77				
I-198402	ANGLE BROOM	R	9/25/2020			169625		
10 55200-03-40000	Operating Supplies	ANGLE BROOM		3.00				
I-198448	DRILL BIT PERCUS, FASTENERS	R	9/25/2020			169625		
24 55225-08-75788	Barn - Repair/Maint	DRILL BIT PERCUS, FA		12.96				
I-198484	WASP SPRAY,	R	9/25/2020			169625		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-198484	WASP SPRAY,	R	9/25/2020			169625		
10 55200-03-40000	Operating Supplies			3.99				
I-198542	PAINT BRUSH, ROLLER, GLOVES	R	9/25/2020			169625		
10 55200-03-43000	Vandalism Repair/Maintenance			93.20				
I-198557	CLAMP HOSE, PVC TUBING	R	9/25/2020			169625		
10 52200-03-40000	Operating Supplies			5.74				
I-198573	FASTENERS	R	9/25/2020			169625		
10 55200-03-40000	Operating Supplies			4.03				
I-198584	CIRC SAW BLADE	R	9/25/2020			169625		
24 55225-08-75788	Barn - Repair/Maint			16.99				
I-198609	RECIP BLADE	R	9/25/2020			169625		
10 55200-03-40000	Operating Supplies			14.99				
I-198612	CLEANER, BUNGE CORD	R	9/25/2020			169625		
10 55200-08-90500	Park Equipment Outlay			127.56				
I-198635	MASK TAPE, ROLLER, OPEN SIGN	R	9/25/2020			169625		
10 55200-08-91000	Park Improvements			146.68				
I-198639	RECEPTACLE 3 WIRE, CONNECTOR	R	9/25/2020			169625		
10 55400-03-40000	Operating Supplies			13.57				
I-198654	FASTENERS	R	9/25/2020			169625		
24 55225-08-75788	Barn - Repair/Maint			10.99				
I-198661	GATE HOOK / EYE	R	9/25/2020			169625		
24 55225-08-75788	Barn - Repair/Maint			7.58				
I-198677	ROUND UP SPRAY GAL	R	9/25/2020			169625		
10 52200-03-40000	Operating Supplies			19.98				
I-198681	CFL BULB	R	9/25/2020			169625		
10 51600-03-50000	Repair/Maintenance Supply			24.95				
I-198706	AUTO FUSE	R	9/25/2020			169625		
10 55400-08-82000	MARC/Smith Improvements			3.99				
I-198716	LED BULB	R	9/25/2020			169625		
10 55400-08-82000	MARC/Smith Improvements			174.87				
I-198721	LED BULB, BALLAST	R	9/25/2020			169625		
10 55400-08-82000	MARC/Smith Improvements			93.96				
I-198755	INT P & P SAT 1 GAL	R	9/25/2020			169625		
10 55400-03-40000	Operating Supplies			34.99				
I-198792	LED BULB, RIGID 2HOLE STRAP	R	9/25/2020			169625		
10 55400-03-40000	Operating Supplies			82.92				
I-198796	WASP & HORNET SPRAY	R	9/25/2020			169625		
10 55200-03-40000	Operating Supplies			3.99				
I-198806	20V BATTERY, POWER CORD	R	9/25/2020			169625		
24 55225-08-75788	Barn - Repair/Maint			273.29				
I-198814	DRILL BIT PERCUS	R	9/25/2020			169625		
24 55225-08-75788	Barn - Repair/Maint			16.98				
I-198824	BOWL CLEANER	R	9/25/2020			169625		
10 55200-03-40000	Operating Supplies			5.98				
I-198842	SPRAY PAINT, FORECFLEX	R	9/25/2020			169625		
10 55300-03-41500	Self & Non-Support-Expenses			51.99				
I-198857	DRAIN CLEANER	R	9/25/2020			169625		

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-198857	DRAIN CLEANER	R	9/25/2020			169625		
10 52200-03-40000	Operating Supplies		DRAIN CLEANER	20.97				
I-198862	BALLAST	R	9/25/2020			169625		
10 55400-03-50000	Repair/Maint. Supplies		BALLAST	91.97				
I-198919	LG. BROOM GRIPPER, BELCRO BLK	R	9/25/2020			169625		
10 53520-03-40000	Operating Supplies		LG. BROOM GRIPPER, B	152.86				
I-198969	C&K EXT P&P SAT DW 1 GAL	R	9/25/2020			169625		
10 55200-08-91000	Park Improvements		C&K EXT P&P SAT DW 1	45.98				
I-198999	SCHLAGE KEY	R	9/25/2020			169625		
10 51600-08-82000	Bldg/Grounds Improvements		SCHLAGE KEY	3.98				
I-199008	ROLLER COVER, SPRAY PAINT	R	9/25/2020			169625		
10 55200-03-43000	Vandalism Repair/Maintenance		ROLLER COVER, SPRAY	23.47				
I-199011	ULTRA BUNGEE CORDD	R	9/25/2020			169625		
10 53520-03-40000	Operating Supplies		ULTRA BUNGEE CORDD	28.74				
I-199041	SPRAY PAINT	R	9/25/2020			169625		
10 55200-03-43000	Vandalism Repair/Maintenance		SPRAY PAINT	14.00				
I-199087	PVC PIPE	R	9/25/2020			169625		
10 51600-03-50000	Repair/Maintenance Supply		PVC PIPE	1.71				
I-199092	DWV "J" HOOK	R	9/25/2020			169625		
10 51600-03-50000	Repair/Maintenance Supply		DWV "J" HOOK	5.99				
I-199095	MANSFIELD FLUSH LEVER	R	9/25/2020			169625		
10 51600-03-50000	Repair/Maintenance Supply		MANSFIELD FLUSH LEVE	7.99				
I-199102	LED BULB, COUPL HOSE	R	9/25/2020			169625		
10 55200-08-91000	Park Improvements		LED BULB, COUPL HOSE	329.78				
I-199143	FASTENERS	R	9/25/2020			169625		
10 52300-03-40000	Operating Supplies		FASTENERS	1.20				
I-199181	BOWL CLEANER	R	9/25/2020			169625		
10 55200-03-40000	Operating Supplies		BOWL CLEANER	17.94				
I-199185	PUTTY KNIFE	R	9/25/2020			169625		
10 52100-03-40000	Operating Supplies		PUTTY KNIFE	1.79				
I-199202	FLEX RUBBER PASTE,	R	9/25/2020			169625		
10 55200-03-40000	Operating Supplies		FLEX RUBBER PASTE,	35.47				
I-199217	OUTDOOR EQUIP/POWER TOOL	R	9/25/2020			169625		
46 57100-08-45000	Bankers Square -"Pocket"		OUTDOOR EQUIP/POWER	2,315.81				4,263.15
			*** VENDOR TOTALS ***			2 CHECKS		4,428.01
000517	MERRILL AREA CHAMBER OF COMMER							
I-20200901	ROOM TAX QUARTERLY	R	9/18/2020			169557		
24 55304-03-50000	Tourism Committee-Chamber		ROOM TAX QUARTERLY	7,265.41				7,265.41
			*** VENDOR TOTALS ***			1 CHECKS		7,265.41
000523	MERRILL DISTRIBUTING, INC							
I-1537633	LATEX GLOVES	V	9/25/2020			169630		403.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	MERRILL DISTRIBUTING, INC							
M-CHECK	MERRILL DISTRIBUTING, INVOICED	V	9/25/2020			169630		403.40
000523	MERRILL DISTRIBUTING, INC							
I-1537633-0	HANDGUARDS/LATEX GLOVES	R	9/25/2020			169650		79.75
10 55200-03-40000	Operating Supplies			HANDGUARDS/LATEX GLO	79.75			79.75
				*** VENDOR TOTALS ***		1 CHECKS		79.75
003362	MERRILL FOTO NEWS							
I-00030664-08-20	AUGUST 2020 PUBLICATIONS	R	9/25/2020			169631		
10 51110-03-20000	Publish Legal Notices			LEGALS, MINUTES, ORD	175.40			
10 53635-03-40000	Operating Supplies			STREET-WASTE/RECYCLI	253.00			
10 53635-03-20000	Publish Legal Notices			STREET-LABOR DAY NOT	126.00			
10 55301-03-45000	Promoting Govt Services			CRIME STOPPERS-SHRED	40.00			
10 53520-03-20000	Publish Legal Notices			TRANSIT-REMINDER TO	336.00			
10 53520-03-20000	Publish Legal Notices			TRANSIT-PUBLIC SERV.	1,536.00			
10 55300-03-41500	Self & Non-Support-Expenses			MARC-EGG HUNT	225.00			
10 51440-03-20000	Publish Legal Notices			ELECTIONS	189.00			2,880.40
				*** VENDOR TOTALS ***		1 CHECKS		2,880.40
000325	MERRILL GRAVEL &							
I-1931	JOB #19M64	R	9/10/2020			169464		
43 21-3000	Vouchers Payable-TID3			JOB #19M64	2,500.00			2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
000328	MERRILL WATER UTILITY							
I-20200916	ACCT # 112-01040-01	R	9/17/2020			169509		
10 55110-02-21000	Water and Sewer			ACCT # 112-01040-01	288.40			288.40
				*** VENDOR TOTALS ***		1 CHECKS		288.40
000201	MIDLAND PAPER							
I-1407911	8.5X11" WHITE PAPER	R	9/25/2020			169632		
10 51520-03-13000	Copier			8.5X11" WHITE PAPER	582.25			
10 51520-03-13000	Copier			8.5X11" WHITE PAPER	114.00			696.25
				*** VENDOR TOTALS ***		1 CHECKS		696.25
002277	MIDWEST TAPE							
I-99289008	CUST # 2000006632	R	9/17/2020			169510		
10 55110-14-20000	Youth Audiobooks & CDs			CUST # 2000006632	29.99			29.99
				*** VENDOR TOTALS ***		1 CHECKS		29.99
004582	MLD AUTO REPAIR, LLC							
I-300828006	14 FORD POLICE INTERCEPT	R	9/03/2020			169413		
10 52100-03-51000	Vehicle Repair/Maintenance			14 FORD POLICE INTER	201.00			
I-300828007	16 FORD TARUS INTERCEPT	R	9/03/2020			169413		
10 52100-03-51000	Vehicle Repair/Maintenance			16 FORD TARUS INTERC	80.00			281.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004582	MLD AUTO REPAIR, LLC							
I-300919006	19 CHEV. TAHOE/PATCH TIRE	R	9/25/2020			169633		
10 52100-03-51000	Vehicle Repair/Maintenance	19 CHEV. TAHOE/PATCH		17.50				17.50
				*** VENDOR TOTALS ***		2 CHECKS		298.50
002189	MORGAN SAND & GRAVEL INC.							
I-133535	CONCRETE	R	9/10/2020			169465		
43 57200-08-24000	Street Improvements	CONCRETE		250.00				
10 53300-03-75000	Patching Materials	CONCRETE		462.25				712.25
002189	MORGAN SAND & GRAVEL INC.							
I-133511	7.5 YRDS CONCRETE, ROADS	R	9/18/2020			169558		
10 53300-03-75000	Patching Materials	7.5 YRDS CONCRETE, R		1,001.25				1,001.25
002189	MORGAN SAND & GRAVEL INC.							
I-133788	3.25 YRDS CONCRETE	R	9/25/2020			169634		
52 57001-08-23500	Sidewalks/Concrete	3.25 YRDS CONCRETE		433.88				433.88
				*** VENDOR TOTALS ***		3 CHECKS		2,147.30
000104	MPPA							
I-MP120200904	DUES-UNION POLICE	R	9/04/2020			169398		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120200918	DUES-UNION POLICE	R	9/18/2020			169485		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
				*** VENDOR TOTALS ***		2 CHECKS		688.00
000540	NAPA AUTO PARTS							
I-854034	HEADLIGHT - 2015 FORD EXPLORER	R	9/18/2020			169559		
10 52100-03-51000	Vehicle Repair/Maintenance	HEADLIGHT - 2015 FOR		28.98				
I-855254	SIDE MOUNT, ANTENNA	R	9/18/2020			169559		
10 53240-03-40000	Operating Supplies	SIDE MOUNT, ANTENNA		39.08				
I-856007	MIRROR	R	9/18/2020			169559		
10 53240-03-40000	Operating Supplies	MIRROR		84.47				
I-856438	ROCKER LED	R	9/18/2020			169559		
10 53240-03-40000	Operating Supplies	ROCKER LED		8.26				160.79
000540	NAPA AUTO PARTS							
I-854486	PREM. DEICER & QT 5W20	R	9/25/2020			169635		
10 52200-03-51000	Vehicle Repair/Maintenance	PREM. DEICER & QT 5W		11.22				
I-856675	1 QT 4-CYCLE	R	9/25/2020			169635		
10 52200-03-51000	Vehicle Repair/Maintenance	1 - QT 4 CYCLE		15.38				26.60
				*** VENDOR TOTALS ***		2 CHECKS		187.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200904	PAYROLL PER ATTACHED	R	9/04/2020			169399		
10 52100-01-56000	PEHP - City Portion			555.00				
21 52100-01-56000	PEHP - City Portion			37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20200918	PAYROLL PER ATTACHED	R	9/18/2020			169486		
10 52100-01-56000	PEHP - City Portion			555.00				
21 52100-01-56000	PEHP - City Portion			37.00				592.00
	*** VENDOR TOTALS ***					2 CHECKS		1,184.00
002452	NELSON'S POWERHOUSE							
I-319373	MOWER BLADE, OIL	R	9/18/2020			169560		
10 55200-03-40000	Operating Supplies			104.31				104.31
	*** VENDOR TOTALS ***					1 CHECKS		104.31
000336	NIENOW ELECTRIC, INC							
I-4126	MARC DRIVE LED UPDATE	R	9/18/2020			169561		
45 57100-08-25750	Streetlight Improvements			3,068.55				3,068.55
	*** VENDOR TOTALS ***					1 CHECKS		3,068.55
004858	NORTHERN WATERS DISTILLERY, LL							
I-201973	12 - 1 GAL. HAND SANITIZER	R	9/25/2020			169636		
10 55200-05-50220	COVID19 - Supplies			300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000551	NORTHWAY COMMUNICATIONS							
I-175990	2 HEAVY DUTY HEADSET	R	9/03/2020			169414		
10 53240-03-40000	Operating Supplies			790.00				790.00
000551	NORTHWAY COMMUNICATIONS							
I-112806	3 ANTENNAS	R	9/25/2020			169637		
10 53240-03-40000	Operating Supplies			21.00				21.00
	*** VENDOR TOTALS ***					2 CHECKS		811.00
000630	NORTHWEST PETROLEUM							
I-75299	SERVICES / LABOR	R	9/25/2020			169638		
27 53515-02-24500	Fuel System Maintenance			277.95				
I-75461	ANNUAL COMM 10 TEST	R	9/25/2020			169638		
10 53240-03-40000	Operating Supplies			512.95				790.90
	*** VENDOR TOTALS ***					1 CHECKS		790.90
002711	O'REILLY AUTO PARTS							
C-2327-473182	BOLT KIT RETURN	R	9/18/2020			169562		
10 53240-03-40000	Operating Supplies			25.70CR				
I-2327-472705	BOLT KIT, BOOT KIT	R	9/18/2020			169562		
10 53240-03-40000	Operating Supplies			31.27				5.57
	*** VENDOR TOTALS ***					1 CHECKS		5.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-CARLSON WEDDING	CANCELED	R 9/11/2020			169467		
	24 21-7100	Expo - Security Deposits	SEC DEP	400.00				
	24 45513-46732	Expo Center Revenues	RENT	450.00				850.00
1	I-9/18/20ARNOTT CH	ARNOTT, CHELSEA	R 9/18/2020			169520		
	10 22-6205	ARNOTT, CHELSEA: Restitution-COURT Only	ARNOTT, CHELSEA:	140.00				140.00
1	I-9/18/20BALLARD C.	BALLARD, TEDDY	R 9/18/2020			169525		
	10 22-6205	C.BALLARD Restitution-COURT Only	BALLARD, TEDDY:C.BAL	199.60				199.60
1	I-9/18/20 ELIAS, BRI	FAMILY DOLLAR	R 9/18/2020			169541		
	10 22-6205	ELIAS, BRIANA L. Restitution-COURT Only	FAMILY DOLLAR:ELIAS,	40.00				40.00
1	I-9/18/20Arnold Mich	KWIK TRIP	R 9/18/2020			169549		
	10 22-6205	Arnold, Michael C. Restitution-COURT Only	KWIK TRIP:Arnold, Mi	25.92				25.92
1	I-9/18/20SchwartzmRy	SCHWARTZMAN, RYAN	R 9/18/2020			169572		
	10 40000-44100	REFUND Liquor & Malt Licenses	SCHWARTZMAN, RYAN:RE	10.00				10.00
1	I-9/18/20SPRINGER-J	SPRINGER, JOSH	R 9/18/2020			169575		
	10 21-7200	REFUND AGRA Park Shelter-S Deposits	SPRINGER, JOSH:REFUN	100.00				
	10 45200-46722	Park Shelter Reservation Rev.	SPRINGER, JOSH:REFUN	85.00				185.00
1	I-9/18/20-OsterbergM	TRIGS	R 9/18/2020			169582		
	10 22-6205	Osterberg,Micah Restitution-COURT Only	TRIGS:Osterberg,Mica	25.00				25.00
1	I-9/22/20-Graap, Sav	GRAAP, SAVANNAH	R 9/22/2020			169591		
	10 21-7200	STANGE'S REFU Park Shelter-S Deposits	GRAAP, SAVANNAH: STA	50.00				50.00
1	I-9/22/20-Heckendorf	HECKENDORF, DICK	R 9/22/2020			169592		
	10 21-7200	PARK SEC. REF Park Shelter-S Deposits	HECKENDORF, DICK:PAR	50.00				50.00
1	I-9/22/20-Path/Fello	PATHWAY FELLOWSHIP	R 9/22/2020			169593		
	10 21-7200	PARK REF Park Shelter-S Deposits	PATHWAY FELLOWSHIP:P	50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SOYK, BRITTANY							
I-9/22/20-SOYK,BRITT	PARK REF.KITCHE	R	9/22/2020			169594		
10 45200-46722	Park Shelter Reservation Rev.	SOYK, BRITTANY:PARK		65.00				
10 21-7200	Park Shelter-S Deposits	SOYK, BRITTANY:PARK		50.00				115.00
1	TUPA, KEN							
I-9/22/20-TUPE,KEN	PARK REFUND STANGE	R	9/22/2020			169595		
10 21-7200	Park Shelter-S Deposits	TUPA, KEN: PARK REF		50.00				50.00
1	WALKER, EMILY							
I-9/22/20-WALKER,EM	PARK REF.RIVER	R	9/22/2020			169596		
10 21-7200	Park Shelter-S Deposits	WALKER, EMILY: PARK		50.00				50.00
1	HUSTON, RACHEL							
I-9/28/20-HUSTON,R	KITCHENETTE REF	R	9/30/2020			169673		
10 21-7200	Park Shelter-S Deposits	HUSTON, RACHEL:KITCH		50.00				50.00
1	KAISER, TAMMY							
I-09/28/20KAISER,T.	TRIP REFUND	R	9/30/2020			169674		
10 45300-46750	Recreation Revenue	KAISER, TAMMY: TRIP		69.00				69.00
1	KLUCK, LINDSAY							
I-09/28/20KLUCK, LIN	REFUND SEC. DEP	R	9/30/2020			169675		
10 21-7100	MARC Security Deposits	KLUCK, LINDSAY:REFUN		50.00				50.00
1	ORLANDO, GENA							
I-9/28/20ORLANDO,G	REFUND AGRA	R	9/30/2020			169676		
10 21-7200	Park Shelter-S Deposits	ORLANDO, GENA: REFUN		100.00				100.00
1	UNITED WAY							
I-9/28/20UNITED WAY	REFUND AGRA	R	9/30/2020			169677		
10 21-7200	Park Shelter-S Deposits	UNITED WAY: REFUND		100.00				100.00
1	VONDERHEID, MARY ANN							
I-9/28/20-VONDERHEID	REF. AGRA	R	9/30/2020			169678		
10 21-7200	Park Shelter-S Deposits	VONDERHEID, MARY ANN		100.00				100.00
			*** VENDOR TOTALS ***			20 CHECKS		2,309.5:
003876	PARK CITY AVIATION LLC							
I-9/3/2020	1ST. BI-WEEKLY PYMT. SEPT.	R	9/03/2020			169415		
10 53510-02-13400	FBO/Airport Man. Contractor	1ST. BI-WEEKLY PYMT.		2,276.61				2,276.61
003876	PARK CITY AVIATION LLC							
I-1666	PARK CITY AVIATION LLC	R	9/25/2020			169639		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT.		21.60				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		54.00				
I-9/25/2020	BI-MONTHLY PAYMENT	R	9/25/2020			169639		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PAYMENT		2,276.61				2,352.21
			*** VENDOR TOTALS ***			2 CHECKS		4,628.8:

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004390	PARK CITY GARDENS							
I-20200908	PARK CITY GARDENS	R	9/18/2020			169563		
10 55304-03-39222	Park City Gardens	PARK CITY GARDENS		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
000362	PETERSON BROS. SAND							
I-15883	SCREENED TOPSOIL	R	9/10/2020			169466		
43 57200-08-24000	Street Improvements	SCREENED TOPSOIL		2,600.00				2,600.00
000362	PETERSON BROS. SAND							
I-15856	SCREENED TOPSOIL	R	9/18/2020			169564		
10 55200-08-91000	Park Improvements	SCREENED TOPSOIL		146.25				146.25
			*** VENDOR TOTALS ***			2 CHECKS		2,746.25
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3311813711	06/20/2020 - 09/19/2020 -LEASE	R	9/03/2020			169416		
10 51520-03-11000	Postage	06/20/2020 - 09/19/2		738.75				738.75
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3311917420	LEASING- 6/29/20 - 9/28/2020	R	9/18/2020			169565		
10 51520-03-11000	Postage	LEASING		426.33				426.33
			*** VENDOR TOTALS ***			2 CHECKS		1,165.08
004398	DONNA J PLAUTZ							
I-20200916	AUGUST MILEAGE	R	9/17/2020			169511		
10 55110-03-30500	Mileage	AUGUST MILEAGE		78.49				78.49
			*** VENDOR TOTALS ***			1 CHECKS		78.49
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-12709A	SIGN 59.5 X 37"-BANKERS SQ.	R	9/03/2020			169417		
46 57100-08-45000	Bankers Square -"Pocket"	SIGN 59.5 X 37"-BANK		1,082.66				1,082.66
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-12741A	BENCH PLATE, BRASS PLATE	R	9/18/2020			169566		
26 55200-08-91175	Bolder Memorial Imp.	BENCH PLATE, BRASS P		50.00				
10 55200-08-91000	Park Improvements	BENCH PLATE, BRASS P		23.00				73.00
			*** VENDOR TOTALS ***			2 CHECKS		1,155.66
001380	QUINLAN'S EQUIPMENT							
I-T315617	MERRILL MUNIC. AIRPORT	R	9/25/2020			169640		
10 53510-03-50750	Equipment Maint/Repair	MERRILL MUNIC. AIRPO		563.95				563.95
			*** VENDOR TOTALS ***			1 CHECKS		563.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004841	REGISTRATION FEE TRUST							
I-89	PIERCE FIRE TRK	R	9/18/2020			169517		
10	52200-03-40000	TITLE ONLY		164.50				164.50
	Operating Supplies	TITLE ONLY						164.50
			*** VENDOR TOTALS ***			1	CHECKS	
000377	REINDL PRINTING INC							
I-152953	TIME REQUEST CARDS/FIRE DEP.	R	9/03/2020			169418		
10	52300-03-10000	Office Supplies		162.00				162.00
		TIME REQUEST CARDS/F						162.00
			*** VENDOR TOTALS ***			1	CHECKS	
002178	RESERVE ACCOUNT							
I-9/14/2020	ACCT 28928695 (CITY)	R	9/14/2020			169469		
10	51520-03-11000	Postage		5,000.00				5,000.00
		ACCT 28928695 (CITY)						5,000.00
			*** VENDOR TOTALS ***			1	CHECKS	
004731	RHYME							
I-AR409550	CONTRACT #1518606-01	R	9/18/2020			169567		
10	55300-03-41500	Self & Non-Support-Expenses		14.19				14.19
		CONTRACT #1518606-01						14.19
			*** VENDOR TOTALS ***			1	CHECKS	
004523	RHYME BUSINESS PRODUCTS							
I-27644105	AGREEMENT.#007-1518606-000	R	9/03/2020			169419		
10	55400-03-13000	Copier		94.69				94.69
		AGREEMENT.#007-15186						94.69
004523	RHYME BUSINESS PRODUCTS							
I-27697338	AGREEMENT 015-1430134-000	R	9/15/2020			169473		
10	51520-03-13000	Copier		814.20				814.20
		AGREEMENT 015-143013						908.80
			*** VENDOR TOTALS ***			2	CHECKS	
003164	RIVER COUNTRY CO-OP							
I-262553	CUST # 242025	R	9/17/2020			169512		
10	55110-03-50275	M/R - Contingency		9.69				9.69
		CUST # 242025						9.69
003164	RIVER COUNTRY CO-OP							
I-296215	HIGH PRAIRIE DOG FOOD	R	9/18/2020			169568		
26	52100-03-41575	Dog Unit Expenses		49.79				
		HIGH PRAIRIE DOG FOO						
I-296445	KEROSENE	R	9/18/2020			169568		
10	55400-03-40000	Operating Supplies		29.84				79.63
		KEROSENE						89.30
			*** VENDOR TOTALS ***			2	CHECKS	
002039	RMM SOLUTIONS INC.							
I-103831	AGREEMENT PROOFPOINTANTISPAM	R	9/15/2020			169474		
10	51525-15-32750	Internet & Spam Filter		132.00				
62	53716-00-85010	Computer & Software		45.00				
63	56156-00-85010	Computer & Software		45.00				222.00
		AGREEMENT PROOFPOINT						222.00
			*** VENDOR TOTALS ***			1	CHECKS	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003549	ROCKWOOD HOSPITAL FOR PETS							
I-51444	60# - VETRI FLEX 50 CT. BAG	R	9/18/2020			169569		
26 52100-03-41575	Dog Unit Expenses	60# - VETRI FLEX 50		79.75				79.75
		*** VENDOR TOTALS ***				1 CHECKS		79.75
000927	ROD'S TOWING & SERVICE, LLC							
I-17846	IMPOUND -2019 NISSAN ALTIMA	R	9/18/2020			169570		
10 52100-02-41000	Towing Charges	IMPOUND -2019 NISSAN		205.00				205.00
		*** VENDOR TOTALS ***				1 CHECKS		205.00
003801	S. D. ELLENBECKER INC							
I-12324	CURB AND GUTTER MERRILL FIRE	R	9/18/2020			169571		
52 57001-08-27322	Fire-406 Tyler St.	CURB AND GUTTER MERR		3,684.00				3,684.00
		*** VENDOR TOTALS ***				1 CHECKS		3,684.00
004286	JOAN SCHLEIF							
I-AUG. 2020 CRAFTS	PLASTIC BAG HOLDERS	R	9/28/2020			169665		
26 54600-03-45400	MEC - Craft Shop Exp.	PLASTIC BAG HOLDERS		4.50				4.50
		*** VENDOR TOTALS ***				1 CHECKS		4.50
000107	SECURIAN FINANCIAL GROUP INC.							
I-20201001	OCTOBER 2020 - LIFE INS.	R	9/18/2020			169573		
10 13-8300	Prepaid Life Ins.	SECURIAN FINANCIAL G		4,181.29				4,181.29
		*** VENDOR TOTALS ***				1 CHECKS		4,181.29
002169	SECURITY BENEFIT							
I-FHR2020094	HRA PLAN # 770094	R	9/04/2020			169400		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.65				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.35				288.00
002169	SECURITY BENEFIT							
I-FHR20200918	HRA PLAN # 770094	R	9/18/2020			169487		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		139.15				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		148.85				288.00
		*** VENDOR TOTALS ***				2 CHECKS		576.00
000476	NED R. SEUBERT							
I-09/30/2020	MILEAGE REIMBURSEMENT-9/21/20	R	9/30/2020			169694		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMEN		26.45				26.45
		*** VENDOR TOTALS ***				1 CHECKS		26.45
004616	SMARSH, INC							
I-00608274	ARCHIVE	R	9/18/2020			169574		
10 51525-15-47500	Add. Software/Upgrades	ARCHIVE		19.18				
62 53716-00-85010	Computer & Software	ARCHIVE		9.59				
63 56156-00-85010	Computer & Software	ARCHIVE		9.59				38.36
		*** VENDOR TOTALS ***				1 CHECKS		38.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001346	SNAP ON TOOLS							
I-01272010424	GAGE	R	9/25/2020			169641		
10 53240-03-40000	Operating Supplies	GAGE		19.80				19.80
			*** VENDOR TOTALS ***			1 CHECKS		19.80
004536	SANDRA SPEARS							
I-AUG. 2020 CRAFTS	SCRUBBIE, BABY CAR BLANKET	R	9/28/2020			169666		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIE, BABY CAR B		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
002033	SPRINT							
I-540866925-031	ACCT # 540866925	R	9/17/2020			169513		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
002033	SPRINT							
I-239898101-153	SPRINT	R	9/18/2020			169576		
10 53230-02-25000	Telephone & Fiber	SPRINT		74.98				
10 53230-03-40000	Operating Supplies	SPRINT		74.98				
62 53716-00-85010	Computer & Software	SPRINT		149.98				299.94
			*** VENDOR TOTALS ***			2 CHECKS		414.80
000257	STATE OF WI - COURT FINES AND							
I-20200801	AUG 2020 MUNIC COURT	R	9/18/2020			169577		
10 40000-45100	Municipal Court Revenue	AUG 2020 MUNIC COURT		3,195.43				3,195.43
			*** VENDOR TOTALS ***			1 CHECKS		3,195.43
002533	STRAND & ASSOCIATES INC							
I-0163862	PROJ. #1023.015	R	9/18/2020			169578		
52 57001-08-30977	Stormwater MS-4 Plan	PROJ. #1023.015		2,240.00				2,240.00
002533	STRAND & ASSOCIATES INC							
I-0163505	FIRE STATION HVAC REVIEW	R	9/25/2020			169642		
10 52200-03-40000	Operating Supplies	FIRE STATION HVAC RE		631.02				631.02
			*** VENDOR TOTALS ***			2 CHECKS		2,871.02
004475	STRYKER SALES CORPORATION							
I-3123309	ELECTRODE EDGE ADULT	R	9/03/2020			169420		
10 52300-03-40000	Operating Supplies	ELECTRODE EDGE ADULT		1,070.80				1,070.80
004475	STRYKER SALES CORPORATION							
I-3128671	ELECTRODE-EDGE, PED QC RTS	R	9/18/2020			169579		
10 52300-03-40000	Operating Supplies	ELECTRODE-EDGE, PED Q		309.54				309.54
			*** VENDOR TOTALS ***			2 CHECKS		1,380.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003985	STURM LAWN CARE							
I-9/2/20-HwyG/Fox Pt	HWY G & SALES / FOX POINT	R	9/03/2020			169421		
40 57100-02-15500	Mowing Services	HWY G & SALES / FOX		170.00				
I-9/2/20M.Fest/State	MERRILL FEST. GROUNDS	R	9/03/2020			169421		
24 55225-02-15500	Mowing Services	MERRILL FEST.GRDS-8/		480.00				
10 53640-02-15500	Mowing-Contractor Service	STATE & ST.PAUL - AU		25.00				
10 53640-02-15500	Mowing-Contractor Service	STATE & ST.PAUL - AU		25.00				700.00
		*** VENDOR TOTALS ***				1 CHECKS		700.00
002488	SUNRISE BROADCASTING							
I-12641-6	SPORTS BILLBOARD	R	9/18/2020			169580		
10 55400-03-41000	Public Relations/Marketing	SPORTS BILLBOARD		249.00				
I-12699-8	MERRILL STREET GENERIC	R	9/18/2020			169580		
10 53620-03-20000	Publish Legal Notices	MERRILL STREET GENER		189.00				438.00
		*** VENDOR TOTALS ***				1 CHECKS		438.00
003437	THOMSON REUTERS - WEST							
I-843013643	SUBSCRIPTION PRODUCT CHGS.	R	9/25/2020			169643		
10 51300-03-33000	Library/West Law On-Line	SUBSCRIPTION PRODUCT		420.00				420.00
		*** VENDOR TOTALS ***				1 CHECKS		420.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-7552664	CONTRACT #20281306	R	9/30/2020			169695		
10 52200-03-40000	Operating Supplies	CONTRACT #20281306		98.50				
10 52300-03-40000	Operating Supplies	CONTRACT #20281306		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200904	BILLING GROUP ID G000026475	R	9/04/2020			169401		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20200918	BILLING GROUP ID G000026475	R	9/18/2020			169488		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.58
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202008-1	TRANSUNION RISK & ALTERNATIVE	R	9/18/2020			169581		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK & AL		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
003715	TRUCK COUNTRY OF WISC							
I-X205272260	R-12 RELAY VALVE	R	9/18/2020			169583		
10 53240-03-40000	Operating Supplies	R-12 RELAY VALVE		195.66				195.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003715	TRUCK COUNTRY OF WISC							
I-X205273276	OIL, EXHAUST FLUID	R	9/25/2020			169644		
10 53240-03-40000	Operating Supplies	OIL, EXHAUST FLUID		210.55				210.55
				*** VENDOR TOTALS ***		2 CHECKS		406.20
004360	U.S. BANK EQUIPMENT FINANCE							
I-423884717	Contract #500-0533 154-000	R	9/25/2020			169645		
10 52100-03-40000	Operating Supplies	Contract #500-0533 1		160.33				160.33
				*** VENDOR TOTALS ***		1 CHECKS		160.33
003736	UTILITY SALES AND SERVICE							
I-0070801-IN	ANNUAL BUCKET TRK INS. 1-10	R	9/03/2020			169422		
10 53240-03-40000	Operating Supplies	ANNUAL BUCKET TRK IN		450.00				
I-0070802-IN	ANNUAL BUCKET TRK. INS. 1-13	R	9/03/2020			169422		
10 53240-03-40000	Operating Supplies	ANNUAL BUCKET TRK. I		700.00				1,150.00
				*** VENDOR TOTALS ***		1 CHECKS		1,150.00
002306	KATHY VANDRE							
I-AUG. 2020 CRAFTS	SM. CAN FLOWER	R	9/28/2020			169667		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. CAN FLOWER		12.00				12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
002501	VERIZON WIRELESS							
I-9861825696	VERIZON WIRELESS-AUG 02 -SEP 1	R	9/16/2020			169475		
25 56900-02-25000	Telephone	COM DEV		8.77				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		8.77				
10 55200-02-25000	Telephone	PARK		17.55				
10 51525-15-42550	Council iPads	IPAD		109.81				
62 53716-00-85010	Computer & Software	IPAD - CITY		58.91				
63 56156-00-85010	Computer & Software	IPAD - WATER		58.92				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.71				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.71				
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 53520-15-91000	MDT - Verizon	TRANSIT		122.85				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		17.55				
10 51525-15-42550	Council iPads	OVERAGE/USAGE & PURC		945.20				
I-9861911680	CITY ADMIN. - DAVE JOHNSON	R	9/16/2020			169475		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. - DAVE J		41.17				1,701.05
002501	VERIZON WIRELESS							
I-9862748589	SEPT. 2020 WIRELESS CHG.'S	R	9/25/2020			169646		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.22				
10 52100-02-25000	Telephone	POLICE		635.99				
10 55200-02-25000	Telephone	PARK		141.13				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		41.78				
10 53300-03-40000	Operating Supplies	STREET		41.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9862748589	SEPT. 2020 WIRELESS CHG.'S	R	9/25/2020			169646		
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		6.25				945.54
			*** VENDOR TOTALS ***			2 CHECKS		2,646.54
000650	VICTORY JANITORIAL, INC.							
I-114298	FDA DISPOSABLE MASKS	R	9/03/2020			169423		
10 55200-05-50220	COVID19 - Supplies	FDA DISPOSABLE MASKS		106.25				
I-114415	KITCHEN ROLL TOWEL	R	9/03/2020			169423		
10 53240-03-40000	Operating Supplies	KITCHEN ROLL TOWEL		60.46				
I-114425	FS HYDRO PROPORTIONER SPRAY	R	9/03/2020			169423		
10 55200-03-40000	Operating Supplies	FS HYDRO PROPORTIONE		169.16				335.87
000650	VICTORY JANITORIAL, INC.							
I-114428	S.O. # 111308	R	9/17/2020			169514		
10 55110-05-50220	COVID-19 Expense	S.O. # 111308		315.00				
I-114529	S.O. # 111308	R	9/17/2020			169514		
10 55110-05-50220	COVID-19 Expense	S.O. # 111308		105.00				
I-114642	S.O. # 111637	R	9/17/2020			169514		
10 55110-03-44000	Janitor Supplies	S.O. # 111637		206.21				
10 55110-05-50220	COVID-19 Expense	S.O. # 111637		660.00				
I-114770	S.O. # 111637	R	9/17/2020			169514		
10 55110-03-44000	Janitor Supplies	S.O. # 111637		110.76				
I-114860	S.O. # 111891	R	9/17/2020			169514		
10 55110-05-50220	COVID-19 Expense	S.O. # 111891		210.00				1,606.97
000650	VICTORY JANITORIAL, INC.							
I-114413	JUMBO KITCHEN TOWELS	R	9/18/2020			169584		
10 51600-03-44000	Janitor Supplies	JUMBO KITCHEN TOWELS		30.23				
I-114414	DISINFECTANT SANI WIPES	R	9/18/2020			169584		
10 51600-05-50220	COVID-19 Expense	DISINFECTANT SANI WI		699.50				
I-114515	POMBERRY HAND SOAP	R	9/18/2020			169584		
10 51600-03-44000	Janitor Supplies	POMBERRY HAND SOAP		115.44				
I-114516	4-STATION TISSUE DISPENSER	R	9/18/2020			169584		
24 55225-08-75788	Barn - Repair/Maint	4-STATION TISSUE DIS		48.93				
I-114522	COMET DISINFECTING CLEANER	R	9/18/2020			169584		
10 52200-03-40000	Operating Supplies	COMET DISINFECTING C		66.49				
I-114628	2-PLY STND ROLL,	R	9/18/2020			169584		
10 51600-05-50220	COVID-19 Expense	2-PLY STND ROLL,		106.22				
I-114760	WET FLOOR SIGN	R	9/18/2020			169584		
10 51600-03-44000	Janitor Supplies	WET FLOOR SIGN		44.46				
I-114762	TOWEL, TRASH BAGS, DISH.TABS	R	9/18/2020			169584		
10 52200-03-40000	Operating Supplies	TOWEL, TRASH BAGS, D		158.72				1,269.99
			*** VENDOR TOTALS ***			3 CHECKS		3,212.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0108757-001	USB, CONNECTOR	R	9/18/2020			169585		
10 53240-03-40000	Operating Supplies	USB, CONNECTOR		37.45				
I-0108783-001	SHEET PROTECTORS	R	9/18/2020			169585		
10 51420-03-10000	Office Supplies	SHEET PROTECTORS		30.06				
10 51430-03-10000	Office Supplies	SHEET PROTECTORS		15.00				
I-0108786-001	INK REFILL	R	9/18/2020			169585		
10 51430-03-10000	Office Supplies	INK REFILL		6.45				
I-0108796-001	HIGHLIGHTER, CLIPS	R	9/18/2020			169585		
10 53240-03-40000	Operating Supplies	HIGHLIGHTER, CLIPS		18.02				
I-0108801-001	FEDX TO 5 ALARM	R	9/18/2020			169585		
10 52200-03-40000	Operating Supplies	FEDX TO 5 ALARM		23.05				
I-0108819-001	RULED INDEX CARDS	R	9/18/2020			169585		
10 52300-03-10000	Office Supplies	RULED INDEX CARDS		2.99				
I-0108834-001	HANGING FOLDERS	R	9/18/2020			169585		
10 51430-03-10000	Office Supplies	HANGING FOLDERS		14.10				
I-0108864-001	TONER, DUSTIN	R	9/18/2020			169585		
10 53240-03-40000	Operating Supplies	TONER, DUSTIN		372.00				
I-0108870-001	LAMINATOR CARTRIDGE	R	9/18/2020			169585		
10 51430-03-10000	Office Supplies	LAMINATOR CARTRIDGE		67.86				586.98
			*** VENDOR TOTALS ***			1 CHECKS		586.98
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200904	VOYA DEF COMP-- ROTH	R	9/04/2020			169402		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		169.36				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		12.19				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		5.63				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		10.63				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.19				
I-VOY20200904	VOYA DEFERRED COMP	R	9/04/2020			169402		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		599.00				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		5.06				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		69.42				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		56.52				1,130.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20200918	VOYA DEF COMP-- ROTH	R	9/18/2020			169489		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		184.42				
42 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		15.58				
I-VOY20200918	VOYA DEFERRED COMP	R	9/18/2020			169489		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		609.12				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		72.18				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		48.70				1,130.00
			*** VENDOR TOTALS ***			2 CHECKS		2,260.00

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCE							
I-20200915	ACCT # 6032 2020 0052 8969	R	9/17/2020			169515		
10 55110-03-41500	Progammng - Youth	WAL-MART COMMUNITY/S		60.34				60.34
000299	WAL-MART COMMUNITY/SYNCE							
I-09/30/2020	SEPTEMBER 2020 CHARGES	R	9/30/2020			169696		
10 52100-03-40000	Operating Supplies	SEPTEMBER 2020 CHARG		16.25				
10 52100-03-40000	Operating Supplies	SEPTEMBER 2020 CHARG		26.76				43.01
		*** VENDOR TOTALS ***				2 CHECKS		103.31
002071	WEINBRENNER SHOE CO INC							
I-200137548	SAFETY BOOTS, C. FRISCH	R	9/25/2020			169647		
10 53620-03-40000	Operating Supplies	SAFETY BOOTS, C. FRI		93.00				93.00
		*** VENDOR TOTALS ***				1 CHECKS		93.00
004074	BARB WENDT							
I-AUG. 2020 CRAFTS	WARM UP BOWL	R	9/28/2020			169668		
26 54600-03-45400	MEC - Craft Shop Exp.	WARM UP BOWL		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
004408	RICH WENGELSKI							
I-AUG. 2020 CRAFTS	BLUEBIRD HOUSE	R	9/28/2020			169669		
26 54600-03-45400	MEC - Craft Shop Exp.	BLUEBIRD HOUSE		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004806	WEX BANK							
I-67281735	FUEL PURCHASES	R	9/03/2020			169424		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		40.92				40.92
		*** VENDOR TOTALS ***				1 CHECKS		40.92
000298	KATY WHITT							
I-09/30/2020	SEPTEMBER 2020 CHARGES	R	9/30/2020			169697		
10 53230-03-40000	Operating Supplies	36 HOURS/ STREET DEP		396.00				
10 53510-02-24735	Cleaning - New Terminal	9/05/20- AIRPORT		50.00				
10 53510-02-24735	Cleaning - New Terminal	9/19/2020 - AIRPORT		50.00				496.00
		*** VENDOR TOTALS ***				1 CHECKS		496.00
004689	MARY WHITTINGHAM							
I-AUG. 2020 CRAFTS	RICE BAG	R	9/28/2020			169670		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
000037	WI DEPT OF REVENUE							
I-T2 20200904	STATE TAX WITHHOLDING	D	9/04/2020			000395		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,100.26				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.39				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		99.59				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		193.21				

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE	CONT						
I-T2 20200904	STATE TAX WITHHOLDING	D	9/04/2020			000395		
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.99				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		19.01				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		20.89				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		760.30				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		944.37				13,188.01
000037	WI DEPT OF REVENUE							
I-T2 20200918	STATE TAX WITHHOLDING	D	9/18/2020			000397		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,769.96				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		13.28				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		99.59				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.59				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.99				
42 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		153.02				
43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.01				
45 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9.82				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		683.38				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		923.13				12,707.77
		*** VENDOR TOTALS ***				2 CHECKS		25,895.74
000110	WI RETIREMENT SYSTEM							
I-ELT20200807	ELECTED	D	9/25/2020			000398		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-ELT20200821	ELECTED	D	9/25/2020			000398		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-FSO20200807	FIRE W/O SS AFTER 06/30/11	D	9/25/2020			000398		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,420.23				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,500.04				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,252.56				
I-FSO20200821	FIRE W/O SS AFTER 06/30/11	D	9/25/2020			000398		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,368.81				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,419.65				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,207.80				
I-GNL20200807	GENERAL	D	9/25/2020			000398		
10 21-5210	WRS - Retirement	GENERAL		7,285.04				
10 51200-01-52000	Retirement (WRS)	GENERAL		116.96				

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200807	GENERAL	D	9/25/2020			000398		
10	51300-01-52000 Retirement (WRS)	GENERAL		416.71				
10	51415-01-52000 Retirement (WRS)	GENERAL		243.12				
10	51430-01-52000 Retirement (WRS)	GENERAL		281.11				
10	51520-01-52000 Retirement (WRS)	GENERAL		237.62				
10	51525-01-52000 Retirement (WRS)	GENERAL		121.54				
10	51600-01-52000 Retirement (WRS)	GENERAL		187.61				
10	51651-01-52000 Retirement (WRS)	GENERAL		37.90				
10	52100-01-52000 Retirement (WRS)	GENERAL		360.66				
10	52110-01-52000 Retirement (WRS)	GENERAL		16.58				
10	52400-01-52000 Retirement (WRS)	GENERAL		306.99				
10	53100-01-52000 Retirement (WRS)	GENERAL		148.39				
10	53102-01-52000 Retirement - WRS	GENERAL		200.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		386.77				
10	53300-01-52000 Retirement (WRS)	GENERAL		624.96				
10	53310-01-52000 Retirement (WRS)	GENERAL		97.43				
10	53314-01-52000 Retirement (WRS)	GENERAL		112.39				
10	53315-01-52000 Retirement (WRS)	GENERAL		98.39				
10	53316-01-52000 Retirement (WRS)	GENERAL		37.06				
10	53520-01-52000 Retirement (WRS)	GENERAL		601.40				
10	53620-01-52000 Retirement (WRS)	GENERAL		194.60				
10	53635-01-52000 Retirement (WRS)	GENERAL		241.24				
10	53640-01-52000 Retirement (WRS)	GENERAL		6.39				
10	54600-01-52000 Retirement (WRS)	GENERAL		217.17				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,317.78				
10	55200-01-52000 Retirement (WRS)	GENERAL		369.29				
10	55300-01-52000 Retirement (WRS)	GENERAL		304.23				
20	21-5210 WRS - Retirement	GENERAL		5.85				
20	53622-01-52000 Retirement (WRS)	GENERAL		5.85				
24	21-5210 WRS - Retirement	GENERAL		135.48				
24	55225-01-52000 WRS - Retirement	GENERAL		135.48				
25	21-5210 WRS - GEP	GENERAL		42.33				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.33				
52	21-5210 WRS - Retirement	GENERAL		19.59				
52	57001-01-52000 WRS-Retirement	GENERAL		19.59				
62	21-5210 WRS - Retirement	GENERAL		1,100.76				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,100.77				
63	21-5210 WRS - Retirement	GENERAL		1,278.71				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,278.68				
I-GNL20200821	GENERAL	D	9/25/2020			000398		
10	21-5210 WRS - Retirement	GENERAL		6,956.56				
10	51200-01-52000 Retirement (WRS)	GENERAL		116.96				
10	51300-01-52000 Retirement (WRS)	GENERAL		416.71				
10	51415-01-52000 Retirement (WRS)	GENERAL		243.12				
10	51430-01-52000 Retirement (WRS)	GENERAL		255.28				
10	51440-01-52000 Retirement (WRS)	GENERAL		50.94				
10	51520-01-52000 Retirement (WRS)	GENERAL		237.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20200821	GENERAL	D	9/25/2020			000398		
10	51525-01-52000 Retirement (WRS)	GENERAL		126.13				
10	51600-01-52000 Retirement (WRS)	GENERAL		182.10				
10	51651-01-52000 Retirement (WRS)	GENERAL		10.31				
10	52100-01-52000 Retirement (WRS)	GENERAL		360.66				
10	52110-01-52000 Retirement (WRS)	GENERAL		1.56				
10	52400-01-52000 Retirement (WRS)	GENERAL		306.99				
10	53100-01-52000 Retirement (WRS)	GENERAL		148.39				
10	53102-01-52000 Retirement - WRS	GENERAL		200.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		407.05				
10	53300-01-52000 Retirement (WRS)	GENERAL		179.16				
10	53310-01-52000 Retirement (WRS)	GENERAL		88.53				
10	53314-01-52000 Retirement (WRS)	GENERAL		74.08				
10	53315-01-52000 Retirement (WRS)	GENERAL		66.95				
10	53316-01-52000 Retirement (WRS)	GENERAL		190.30				
10	53520-01-52000 Retirement (WRS)	GENERAL		604.16				
10	53620-01-52000 Retirement (WRS)	GENERAL		247.54				
10	53635-01-52000 Retirement (WRS)	GENERAL		226.68				
10	53640-01-52000 Retirement (WRS)	GENERAL		7.67				
10	54600-01-52000 Retirement (WRS)	GENERAL		217.17				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,321.31				
10	55200-01-52000 Retirement (WRS)	GENERAL		383.33				
10	55300-01-52000 Retirement (WRS)	GENERAL		285.11				
20	21-5210 WRS - Retirement	GENERAL		9.11				
20	53622-01-52000 Retirement (WRS)	GENERAL		9.11				
24	21-5210 WRS - Retirement	GENERAL		568.80				
24	55225-01-52000 WRS - Retirement	GENERAL		568.78				
25	21-5210 WRS - GEP	GENERAL		42.33				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.33				
43	21-5210 WRS - Retirement	GENERAL		101.89				
43	57200-01-52000 WRS - Retirement	GENERAL		101.89				
48	21-5210 WRS - Retirement	GENERAL		52.53				
48	57100-01-52000 WRS - Retirement	GENERAL		52.53				
52	21-5210 WRS - Retirement	GENERAL		17.62				
52	57001-01-52000 WRS-Retirement	GENERAL		17.62				
62	21-5210 WRS - Retirement	GENERAL		879.14				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		879.17				
63	21-5210 WRS - Retirement	GENERAL		1,310.78				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,310.75				
I-PSS20200807	PROT W/ SS PRE 06/30/2011	D	9/25/2020			000398		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,949.15				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		6,915.40				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		194.04				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		339.78				
I-PSS20200821	PROT W/ SS PRE 06/30/2011	D	9/25/2020			000398		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,909.05				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		6,845.22				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20200821	PROT W/ SS PRE 06/30/2011	D	9/25/2020			000398		
21 21-5210	WRS - Retirement	PROT W/ SS PRE	06/30	176.40				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE	06/30	308.90				93,062.31
		*** VENDOR TOTALS ***					1 CHECKS	93,062.31
000034	WI SUPPORT COLLECTIONS							
I-SP120200904	CHILD SUPPORT PER ENCLOSED	R	9/04/2020			169403		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
000034	WI SUPPORT COLLECTIONS							
I-SP120200918	CHILD SUPPORT PER ENCLOSED	R	9/18/2020			169490		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
		*** VENDOR TOTALS ***					2 CHECKS	1,362.51
000266	WISCONSIN BUILDING SUPPLY							
I-9531032	SCREWS, HAMMER, PINE	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	SCREWS, HAMMER, PINE		297.39				
I-9531216	6 X 6 PINE	R	9/18/2020			169586		
10 55200-08-91500	Picnic Tables	6 X 6 PINE		502.50				
I-9531321	PINE, BIT, SCREWS, LIGHT	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	PINE, BIT, SCREWS, L		91.13				
I-9531386	PINE, SCREWS	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	PINE, SCREWS		82.36				
I-9531595	TREATED PINE	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	TREATED PINE		70.98				
I-9531668	SAW BLADE	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	SAW BLADE		59.99				
I-9531669	1 X 6 PINE	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	1 X 6 PINE		1,603.80				
I-9531816	T HINGES	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	T HINGES		13.99				
I-9531934	4 X 8	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	4 X 8		67.03				
I-9532011	PINE, SCREWS	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	PINE, SCREWS		167.70				
I-9532020	PINE	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	PINE		753.86				
I-9532022	1 X 4 PINE	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	1 X 4 PINE		463.54				
I-9532114	2 X 6 PINE	R	9/18/2020			169586		
24 55225-08-75788	Barn - Repair/Maint	2 X 6 PINE		74.92				
I-9532132	2 X 8 PINE	R	9/18/2020			169586		
10 55200-08-91000	Park Improvements	2 X 8 PINE		40.08				4,289.27
		*** VENDOR TOTALS ***					1 CHECKS	4,289.27

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**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
000656	WISCONSIN PUBLIC SERVICE								
I-20200916	ACCT # 0403371156-00003	R	9/17/2020				169516		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,574.65					
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		737.50				3,312.15	
000656	WISCONSIN PUBLIC SERVICE								
I-9/18/2020 - Serv.C	WISCONSIN PUBLIC SERVICE	R	9/18/2020				169588		
10 55200-02-22000	Electric and Natural Gas	PARKS		658.51					
10 55300-02-22000	Electric and Natural Gas	RECREATION		141.57					
10 55400-02-22000	Electric and Natural Gas	MARC		1,344.45					
10 55420-02-22000	Electric and Natural Gas	AQUATIC / NEW POOL		395.08					
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		140.71					
10 53520-02-20000	Utility Charges	TRANSIT		81.45					
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,940.41					
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		640.39					
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		839.61					
10 52200-02-22000	Electric and Natural Gas	FIRE		839.61					
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		147.59					
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		127.46					
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS/EAGLE/		95.37					
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,381.26					
10 53420-02-23000	Sirens - Electric Service	SIRENS		60.04					
10 53510-02-22000	Electric and Natural Gas	AIRPORT		845.79					
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		116.44					
10 55200-02-22000	Electric and Natural Gas	N. POLK ST./RIVER BE		42.91					
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		402.96				11,241.61	
000656	WISCONSIN PUBLIC SERVICE								
I-9/25/20	ACCT. #0401276260-00158	R	9/25/2020				169648		
24 55225-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		389.74				389.74	
		*** VENDOR TOTALS ***					3 CHECKS		14,943.50
000727	ZIEBELL'S DOOR COMPANY								
I-11036	1 10 X 10 CATTLE BARN DOOR	R	9/18/2020				169589		
24 55225-08-75788	Barn - Repair/Maint	1 10 X 10 CATTLE BAR		1,175.00				1,175.00	
		*** VENDOR TOTALS ***					1 CHECKS		1,175.00
000855	ZIENTARA FLEET EQUIPMENT INC.								
I-01120896P	FUEL FILTER	R	9/03/2020				169425		
10 53240-03-40000	Operating Supplies	FUEL FILTER		58.67					
I-01121071P	CRANKCASE VENT KIT	R	9/03/2020				169425		
10 53240-03-40000	Operating Supplies	CRANKCASE VENT KIT		151.87				210.54	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01121271P	FILTERS	R	9/18/2020			169590		
10 53240-03-40000	Operating Supplies	FILTERS		79.27				
I-01121603P	FILTERS	R	9/18/2020			169590		
10 53240-03-40000	Operating Supplies	FILTERS		17.98				97.25
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01121605P	FILTER	R	9/25/2020			169649		
10 53240-03-40000	Operating Supplies	FILTER		10.11				10.11
*** VENDOR TOTALS ***						3 CHECKS		317.90
004458	BARB ZIMMERMAN							
I-AUG. 2020 CRAFTS	WOOL MITTENS	R	9/28/2020			169671		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL MITTENS		25.00				25.00
*** VENDOR TOTALS ***						1 CHECKS		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	250	2,563,830.08	0.00	2,563,176.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	236,174.03	0.00	236,174.03
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	653.40CR	653.40CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 13-2500	Garnishment-Wages	506.89
10 13-8200	Prepaid Health Ins.	12,390.01
10 13-8300	Prepaid Life Ins.	4,181.29
10 21-5110	FICA/Medicare W/H	27,292.10
10 21-5120	Federal Tax W/H	42,165.63
10 21-5130	State Tax W/H	21,870.22
10 21-5210	WRS - Retirement	31,203.52
10 21-5900	Deferred Compensation	14,390.31
10 21-5903	Fire Union Dues	2,133.94
10 21-5905	AFLAC Premiums	1,974.28
10 21-5908	Child Support/Maintenance	1,380.56
10 21-5912	Dental Premiums	2,634.19
10 21-5916	MPPA - Union (Police)	645.00

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 21-5919	BMO Auto Direct Deposit	366,865.90
10 21-5924	HSA - Employee	13,628.57
10 21-5925	Disability Premiums	925.96
10 21-7100	MARC Security Deposits	50.00
10 21-7200	Park Shelter-S Deposits	750.00
10 22-6205	Restitution-COURT Only	430.52
10 22-6775	Tomahawk-Muni Court	2,157.78
10 40000-44100	Liquor & Malt Licenses	10.00
10 40000-45100	Municipal Court Revenue	4,195.16
10 45110-46710	Library Revenue	6.99
10 45200-46722	Park Shelter Reservation Rev.	150.00
10 45300-46750	Recreation Revenue	69.00
10 51110-01-51000	Social Security	159.32
10 51110-03-20000	Publish Legal Notices	175.40
10 51200-01-51000	Social Security	323.10
10 51200-01-52000	Retirement (WRS)	233.92
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-30000	Mileage	26.45
10 51300-01-51000	Social Security	918.42
10 51300-01-52000	Retirement (WRS)	833.42
10 51300-01-54000	Health Insurance	1,738.92
10 51300-02-11500	Outside Legal Counsel	1,690.00
10 51300-03-33000	Library/West Law On-Line	420.00
10 51410-01-51000	Social Security	74.16
10 51415-01-51000	Social Security	503.52
10 51415-01-52000	Retirement (WRS)	486.24
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	41.17
10 51417-02-18000	Drug Testing (CDL)	30.00
10 51417-02-50000	EAP-Employee Assistance	325.50
10 51420-01-51000	Social Security	330.08
10 51420-01-52000	Retirement (WRS)	314.70
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	126.58
10 51430-01-51000	Social Security	619.99
10 51430-01-52000	Retirement (WRS)	536.39
10 51430-03-10000	Office Supplies	103.41
10 51440-01-51000	Social Security	13.80
10 51440-01-52000	Retirement (WRS)	50.94
10 51440-03-20000	Publish Legal Notices	189.00
10 51440-05-50220	Elections-COVID-19	254.94
10 51520-01-51000	Social Security	477.85
10 51520-01-52000	Retirement (WRS)	475.24
10 51520-01-54000	Health Insurance	760.77
10 51520-02-25000	Telephone	85.82
10 51520-03-11000	Postage	6,165.08

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 51520-03-13000	Copier	1,510.45
10 51520-03-18000	Checks and Supplies	400.85
10 51525-01-51000	Social Security	213.73
10 51525-01-52000	Retirement (WRS)	247.67
10 51525-01-54000	Health Insurance	956.41
10 51525-15-32750	Internet & Spam Filter	132.00
10 51525-15-32900	Fiber & PRI - Charter	1,231.28
10 51525-15-42550	Council iPads	1,055.01
10 51525-15-45000	Software Maintenance	66.00
10 51525-15-47500	Add. Software/Upgrades	19.18
10 51600-01-51000	Social Security	469.31
10 51600-01-52000	Retirement (WRS)	369.71
10 51600-01-54000	Health Insurance	1,040.15
10 51600-02-22000	Electric and Natural Gas	2,940.41
10 51600-02-23250	Mats, Rugs, Etc.	498.26
10 51600-02-95000	Fire/Security Monitoring	648.50
10 51600-03-44000	Janitor Supplies	190.13
10 51600-03-46000	Uniform Services	430.33
10 51600-03-50000	Repair/Maintenance Supply	36.17
10 51600-05-50220	COVID-19 Expense	805.72
10 51600-08-82000	Bldg/Grounds Improvements	3.98
10 51651-01-51000	Social Security	10.96
10 51651-01-52000	Retirement (WRS)	48.21
10 51930-05-45000	Retiree's SL/Health Ins.	1,953.84
10 52100-01-51000	Social Security	8,887.04
10 52100-01-52000	Retirement (WRS)	14,481.94
10 52100-01-54000	Health Insurance	27,822.58
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	678.01
10 52100-02-41000	Towing Charges	205.00
10 52100-02-94000	Jail/Evidence	318.87
10 52100-03-32000	Education & Conference	82.05CR
10 52100-03-40000	Operating Supplies	259.62
10 52100-03-51000	Vehicle Repair/Maintenance	862.99
10 52100-05-50220	COVID-19 Expense	190.68
10 52110-01-51000	Social Security	73.63
10 52110-01-52000	Retirement (WRS)	18.14
10 52110-01-54000	Health Insurance	251.29
10 52110-03-22000	Electric-Traffic Controls	127.46
10 52110-03-22500	Electric-Hwy64/Pine Ridge	95.37
10 52200-01-51000	Medicare 1.45%	1,191.82
10 52200-01-52000	Retirement (WRS)	12,919.69
10 52200-01-54000	Health Insurance	13,527.87
10 52200-01-56000	PEHP - City Portion	282.80
10 52200-02-22000	Electric and Natural Gas	839.61
10 52200-02-25500	Fiber - Internet & VOIP	663.36

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 52200-03-32000	Education & Conference	105.06
10 52200-03-40000	Operating Supplies	2,462.12
10 52200-03-51000	Vehicle Repair/Maintenance	33.47
10 52200-03-53000	Gas & Oil - Vehicles	53.46
10 52200-05-50220	COVID-19 Expenses	44.00
10 52200-08-82000	HVAC Improvements	81.03
10 52200-15-92500	CAD-Software Linking	356.42
10 52300-01-51000	Medicare 1.45%	690.93
10 52300-01-52000	Retirement (WRS)	8,460.36
10 52300-01-54000	Health Insurance	8,208.52
10 52300-01-56000	PEHP - City Portion	293.20
10 52300-02-22000	Electric and Natural Gas	839.61
10 52300-02-25000	Telephone & Internet	663.37
10 52300-03-10000	Office Supplies	164.99
10 52300-03-40000	Operating Supplies	1,893.01
10 52300-03-51000	Amb. Repair/Maintenance	43.98
10 52300-05-50220	COVID-19 Expenses	43.99
10 52300-15-92500	CAD-Linking Software	356.42
10 52400-01-51000	Social Security	621.26
10 52400-01-52000	Retirement (WRS)	613.98
10 52400-01-54000	Health Insurance	2,956.16
10 52400-02-25500	iPad - Bldg Inspector	8.77
10 52400-03-40000	Operating Supplies	49.60
10 53100-01-51000	Social Security	320.50
10 53100-01-52000	Retirement (WRS)	296.78
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	17.55
10 53101-03-30000	Mileage	167.90
10 53102-01-51000	Social Security	451.92
10 53102-01-52000	Retirement - WRS	401.54
10 53102-03-40000	Operating Supplies	25.08
10 53230-02-22000	Electric and Natural Gas	640.39
10 53230-02-25000	Telephone & Fiber	241.68
10 53230-03-40000	Operating Supplies	704.01
10 53240-01-51000	Social Security	723.99
10 53240-01-52000	Retirement (WRS)	793.82
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-40000	Operating Supplies	6,988.63
10 53240-03-46000	Uniform Services	50.00
10 53300-01-51000	Social Security	858.97
10 53300-01-52000	Retirement (WRS)	804.12
10 53300-01-54000	Health Insurance	4,244.72
10 53300-03-32000	Safety Educ/Materials	1,400.00
10 53300-03-40000	Operating Supplies	225.15
10 53300-03-46000	Uniform Services	284.29

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 53300-03-75000	Patching Materials	1,463.50
10 53310-01-51000	Social Security	233.86
10 53310-01-52000	Retirement (WRS)	185.96
10 53310-01-54000	Health Insurance	1,404.45
10 53310-03-46000	Uniform Services	12.76
10 53314-01-51000	Social Security	247.27
10 53314-01-52000	Retirement (WRS)	186.47
10 53314-01-54000	Health Insurance	801.79
10 53314-03-40000	Operating Supplies	670.00
10 53315-01-51000	Social Security	464.76
10 53315-01-52000	Retirement (WRS)	165.34
10 53315-01-54000	Health Insurance	86.89
10 53316-01-51000	Social Security	196.08
10 53316-01-52000	Retirement (WRS)	227.36
10 53316-01-54000	Health Insurance	212.32
10 53420-02-22000	Electric - St. Lights	1,381.26
10 53420-02-23000	Sirens - Electric Service	60.04
10 53510-01-51000	Social Security	60.12
10 53510-02-13400	FBO/Airport Man. Contractor	4,553.22
10 53510-02-22000	Electric and Natural Gas	845.79
10 53510-02-24250	Electrical Maint/Repair	21.60
10 53510-02-24733	New Terminal - Maint	125.00
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	6.25
10 53510-03-40000	Operating Supplies	142.43
10 53510-03-42575	Fiber - Charter	300.00
10 53510-03-50750	Equipment Maint/Repair	563.95
10 53520-01-51000	Social Security	1,544.81
10 53520-01-52000	Retirement (WRS)	1,205.56
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	81.45
10 53520-03-20000	Publish Legal Notices	1,872.00
10 53520-03-40000	Operating Supplies	163.44
10 53520-03-66000	Other Services	7.50
10 53520-15-91000	MDT - Verizon	122.85
10 53620-01-51000	Social Security	544.98
10 53620-01-52000	Retirement (WRS)	442.14
10 53620-01-54000	Health Insurance	243.58
10 53620-03-20000	Publish Legal Notices	189.00
10 53620-03-40000	Operating Supplies	93.00
10 53620-03-46000	Uniform Services	44.56
10 53620-03-94000	Tipping Fees	8,789.76
10 53635-01-51000	Social Security	556.51
10 53635-01-52000	Retirement (WRS)	467.92
10 53635-01-54000	Health Insurance	3,010.29
10 53635-03-20000	Publish Legal Notices	126.00

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 53635-03-40000	Operating Supplies	253.00
10 53635-03-46000	Uniform Services	43.44
10 53640-01-51000	Social Security	34.35
10 53640-01-52000	Retirement (WRS)	14.06
10 53640-02-15500	Mowing-Contractor Service	50.00
10 54100-01-51000	Social Security	130.06
10 54600-01-51000	Social Security	503.24
10 54600-01-52000	Retirement (WRS)	434.34
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	48.91
10 55110-01-51000	Social Security	3,118.06
10 55110-01-52000	Retirement (WRS)	2,639.09
10 55110-01-54000	Health Insurance	7,825.11
10 55110-02-21000	Water and Sewer	288.40
10 55110-02-22000	Electric	2,574.65
10 55110-02-22500	Fuel - Natural Gas	737.50
10 55110-02-25000	Telephone	321.80
10 55110-03-10000	Office Supplies	103.99
10 55110-03-10500	Library Supplies	505.77
10 55110-03-30500	Mileage	78.49
10 55110-03-31000	Misc. - Petty Cash	105.00
10 55110-03-41500	Progammig - Youth	342.99
10 55110-03-41501	Misc Rev-Programming-Youth	15.63
10 55110-03-41750	Hospitality	8.98
10 55110-03-44000	Janitor Supplies	328.85
10 55110-03-50000	M/R-General Repair/Maint.	69.27
10 55110-03-50275	M/R - Contingency	9.69
10 55110-05-50220	COVID-19 Expense	1,290.00
10 55110-08-50000	Special/Major Projects	224.00CR
10 55110-13-10000	Adult Dept Fiction	2,009.94
10 55110-13-10100	Adult Dept Non-Fiction	337.65
10 55110-13-10200	Adult Dept Paperbacks	246.78
10 55110-13-10300	Adult Dept Reference	354.00
10 55110-13-10400	Adult Dept Large Print	613.03
10 55110-13-20000	Youth Children's Books	1,087.04
10 55110-13-20100	Young Adult Books	255.40
10 55110-13-20200	Youth Services Reference	240.50
10 55110-13-50000	Magazines/Periodicals	39.98
10 55110-14-10100	Adult Dept Books on CD	280.25
10 55110-14-10200	Adult Dept CDs	81.52
10 55110-14-10400	Adult Dept DVDs	256.03
10 55110-14-20000	Youth Audiobooks & CDs	29.99
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	52.96
10 55110-14-40000	Learning Games/Story Boxes	23.75
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-47500	Software/Upgrades	93.13

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 55200-01-51000	Social Security	989.44
10 55200-01-52000	Retirement (WRS)	752.62
10 55200-01-54000	Health Insurance	2,608.37
10 55200-02-15000	Contract Services	52.43
10 55200-02-22000	Electric and Natural Gas	817.86
10 55200-02-25000	Telephone	158.68
10 55200-03-40000	Operating Supplies	508.35
10 55200-03-43000	Vandalism Repair/Maintenance	144.44
10 55200-03-46000	Uniform Services	284.72
10 55200-05-50220	COVID19 - Supplies	830.25
10 55200-08-90500	Park Equipment Outlay	127.56
10 55200-08-91000	Park Improvements	1,601.62
10 55200-08-91500	Picnic Tables	502.50
10 55201-02-22000	Electric - Field Lights	140.71
10 55300-01-51000	Social Security	590.75
10 55300-01-52000	Retirement (WRS)	589.34
10 55300-01-54000	Health Insurance	2,608.36
10 55300-02-22000	Electric and Natural Gas	141.57
10 55300-02-25000	Telephone	58.58
10 55300-03-41500	Self & Non-Support-Expenses	361.90
10 55301-01-51000	Social Security	19.65
10 55301-01-54000	Health Insurance	201.97
10 55301-03-45000	Promoting Govt Services	40.00
10 55304-03-39222	Park City Gardens	1,000.00
10 55400-01-51000	Social Security	109.23
10 55400-02-22000	Electric and Natural Gas	1,344.45
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-13000	Copier	94.69
10 55400-03-40000	Operating Supplies	161.32
10 55400-03-41000	Public Relations/Marketing	249.00
10 55400-03-50000	Repair/Maint. Supplies	91.97
10 55400-08-82000	MARC/Smith Improvements	272.82
10 55420-02-22000	Electric and Natural Gas	395.08
	*** FUND TOTAL ***	811,125.86
20 13-8200	Pre-Paid Health Insurance	46.09
20 21-5110	FICA/Medicare W/H	62.01
20 21-5120	Federal Tax W/H	52.27
20 21-5130	State Tax W/H	37.67
20 21-5210	WRS - Retirement	14.96
20 21-5900	Deferred Compensation	10.89
20 21-5905	AFLAC Premiums	8.96
20 21-5912	Dental Premiums	1.66
20 21-5924	HSA - Employee	25.63

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**2.1.a**

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 53622-01-51000	Social Security	62.00
20 53622-01-52000	Retirement (WRS)	14.96
20 53622-01-54000	Health Insurance	246.33
20 53622-02-22000	Gas Monitoring	147.59
	*** FUND TOTAL ***	731.02
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FCIA/Medicare W/H	342.80
21 21-5120	Federal Tax W/H	307.16
21 21-5130	State Tax W/H	199.18
21 21-5210	WRS - Retirement	370.44
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	47.28
21 52100-01-51000	Social Security	342.80
21 52100-01-52000	Retirement (WRS)	648.68
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,259.93
24 13-8200	Pre-Paid Health Insurance	224.52
24 21-5110	FCIA/Medicare W/H	420.01
24 21-5120	Federal Tax W/H	352.09
24 21-5130	State Tax W/H	220.80
24 21-5210	WRS - Retirement	704.28
24 21-5900	Deferred Compensation	26.25
24 21-5905	AFLAC	40.58
24 21-5912	Dental Premiums	42.23
24 21-5924	HSA - Employee	86.81
24 21-5925	Disability Premiums	14.85
24 21-7100	Expo - Security Deposits	400.00
24 45513-46732	Expo Center Revenues	450.00
24 55225-01-51000	Social Security-Medicare	385.78
24 55225-01-52000	WRS - Retirement	704.26
24 55225-01-54000	Health Insurance	808.04
24 55225-02-15000	Festival Grounds Manager	250.00
24 55225-02-15500	Mowing Services	480.00
24 55225-02-22000	Electric and Natural Gas	389.74
24 55225-02-25000	Telephone-iPad	17.55
24 55225-08-75788	Barn - Repair/Maint	24,893.82
24 55304-03-50000	Tourism Committee-Chamber	7,265.41
24 55513-01-51000	Social Security	34.25
24 55513-02-22000	Electric and Natural Gas	402.96
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24 55513-02-25000	Telephone (Backup 911)	48.91

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
24 55513-02-25500	Fiber-Internet-Wireless	150.00
	*** FUND TOTAL ***	38,989.69
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	84.12
25 21-5120	Federal Tax W/H	79.74
25 21-5130	State Tax W/H	51.98
25 21-5210	WRS - GEP	84.66
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	84.12
25 56900-01-52000	Retirement (WRS)	84.66
25 56900-01-54000	Health Insurance	521.66
25 56900-02-25000	Telephone	8.77
25 56900-03-13500	Legal Filing Fees	60.00
25 56900-03-40000	Operating Supplies	49.59
	*** FUND TOTAL ***	1,263.78
26 52100-03-41575	Dog Unit Expenses	208.76
26 52100-03-47725	Police Vehicle/Equip Expenses	275.00
26 52100-03-49000	Police Technology Exp.	2,277.68
26 52200-08-85000	Trucks-Equip-Bierman	616,723.00
26 54600-03-45300	MEC - Activities Exp.	138.09
26 54600-03-45301	Quilting Proj Expenses	30.98
26 54600-03-45400	MEC - Craft Shop Exp.	290.60
26 55110-03-40500	Memorial Books-Expense	577.26
26 55200-08-91175	Bolder Memorial Imp.	50.00
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	336.19
	*** FUND TOTAL ***	620,907.56
27 53515-02-24500	Fuel System Maintenance	331.95
27 53515-02-25022	Telephone-Fuel Pumps	113.44
27 53515-02-25028	Telephone-CC Line	78.68
	*** FUND TOTAL ***	524.07
30 50000-06-38093	GO 2017C	400.00
30 50000-06-38094	GO 2017D	400.00
30 50000-06-38095	GO 2018A	400.00
30 50000-06-38096	GO 2018B	400.00
30 54000-06-14973	TID3 2017 Rev Bond-Princ	163,000.00
30 54000-06-14974	TID4 2017 Rev Bond-Princ	48,000.00
30 54000-06-14975	TID3 2018 Rev Bond-Princ	197,000.00
30 54000-06-24927	NAN Series 2016C-TID 7	3,253.70
30 54000-06-24940	NAN Series 2016C-TID 10	20,132.31
30 54000-06-24941	NAN Series 2016C-TID 11	20,539.02
30 54000-06-24973	TID3 2017 Rev Bond-Int	36,412.40
30 54000-06-24974	TID4 2017 Rev Bond-Int	14,902.20

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
30 54000-06-24975	TID3 2018C Rev Bond	53,585.00
	*** FUND TOTAL ***	558,424.63
40 57100-02-15500	Mowing Services	170.00
	*** FUND TOTAL ***	170.00
42 13-8200	Pre-Paid Health	128.64
42 21-5110	FICA/Medicare W/H	245.30
42 21-5120	Federal Tax W/H	302.17
42 21-5130	State Tax W/H	153.02
42 21-5900	Deferred Comp	24.18
42 21-5905	AFLAC	21.45
42 21-5912	Dental Premiums	35.03
42 21-5924	HSA - Employee	80.88
42 21-5925	Disability Premiums	9.31
42 57100-01-51000	SS/Medicare	245.27
42 57100-01-54000	Health Insurance	2,081.68
42 57100-08-24000	Street Improvements	3,745.00
	*** FUND TOTAL ***	7,071.93
43 13-8200	Prepaid Health	17.74
43 21-3000	Vouchers Payable-TID3	2,500.00
43 21-5110	FICA/Medicare W/H	36.25
43 21-5120	Federal Tax W/H	34.38
43 21-5130	State Tax W/H	21.02
43 21-5210	WRS - Retirement	101.89
43 21-5900	Deferred Comp	33.22
43 21-5905	AFLAC	3.02
43 21-5924	HSA - Employee	16.05
43 21-5925	Disability Premiums	1.08
43 57200-01-51000	SS/Medicare	36.25
43 57200-01-52000	WRS - Retirement	101.89
43 57200-01-54000	Health Insurance	43.47
43 57200-08-24000	Street Improvements	85,936.86
	*** FUND TOTAL ***	88,883.12
45 21-5110	FICA/Medicare W/H	15.55
45 21-5120	Federal Tax W/H	20.64
45 21-5130	State Tax W/H	9.82
45 21-5900	Deferred Comp	7.50
45 57100-01-51000	SS/Medicare	15.54
45 57100-08-25750	Streetlight Improvements	3,068.55
	*** FUND TOTAL ***	3,137.60
46 57100-08-45000	Bankers Square -"Pocket"	3,275.93
	*** FUND TOTAL ***	3,275.93

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
48 21-5210	WRS - Retirement	52.53
48 57100-01-52000	WRS - Retirement	52.53
48 57100-02-10000	Legal Notices/Letters	143.50
48 57100-04-75002	Blight-405 N Genesee	1,882.00
48 57100-04-75025	Blight - 122 S Prospect	75.00
48 57100-04-75520	"Blight"-903 Grand Ave	75.00
48 57100-08-25750	Streetlight Improvements	34,560.00
	*** FUND TOTAL ***	36,840.56
49 57100-08-23775	Pier-S. Park St.	310.58
	*** FUND TOTAL ***	310.58
52 13-8200	Pre-Paid Health Ins.	18.13
52 21-5110	FICA/Medicare W/H	35.46
52 21-5120	Federal Tax W/H	34.04
52 21-5130	State Tax W/H	20.89
52 21-5210	WRS - Retirement	37.21
52 21-5900	Deferred Compensation	6.38
52 21-5905	AFLAC Premiums	5.06
52 21-5912	Dental Premiums	8.36
52 21-5924	HSA - Employee	16.51
52 21-5925	Disability Premiums	2.26
52 53388-03-74000	County Hwy Charges	8,810.15
52 57001-01-51000	SS/Medicare	35.44
52 57001-01-52000	WRS-Retirement	37.21
52 57001-08-23500	Sidewalks/Concrete	433.88
52 57001-08-26900	Fiber - City & Utility	1,968.75
52 57001-08-27322	Fire-406 Tyler St.	17,625.86
52 57001-08-30000	Transit Buses	442,904.00
52 57001-08-30977	Stormwater MS-4 Plan	2,240.00
52 57001-08-31000	Streets - Equip/Vehicles	89,642.00
	*** FUND TOTAL ***	563,881.59
62 13-8200	Pre-Paid Health Insurance	895.86
62 21-5110	FICA/Medicare	2,269.55
62 21-5120	Federal Tax W/H	2,765.67
62 21-5130	State Tax W/H	1,443.68
62 21-5210	WRS - Retirement	1,983.12
62 21-5900	Deferred Compensation	1,032.37
62 21-5905	AFLAC Premiums	226.36
62 21-5912	Dental Ins. Premiums	219.61
62 21-5924	HSA - Employee	721.75
62 21-5925	Disability Premiums	45.59
62 53713-00-64110	Warehouse Cost of Operation	41.78
62 53713-00-65100	Maint - Water Mains	2,259.66
62 53713-00-65200	Maint - Services	647.91

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-85010	Computer & Software	324.98
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	105.93
62 53716-00-92100	Supplies & Expenses	148.75
62 53716-00-92300	Outside Serv. Employed	57.50
62 53716-00-92610	Employee Retirement-WRS	1,983.16
62 53716-00-92620	Employee Health Ins.	6,745.10
62 53716-00-93000	Miscellaneous Expense	22.41
62 54080-00-51000	SS/Medicare	2,269.62
	*** FUND TOTAL ***	26,710.36
63 13-8200	Pre-Paid Health Insurance	1,173.11
63 21-5110	FICA/Medicare	2,941.15
63 21-5120	Federal Tax W/H	3,613.55
63 21-5130	State Tax W/H	1,867.50
63 21-5210	WRS - Retirement	2,592.71
63 21-5900	Deferred Compensation	1,564.90
63 21-5905	AFLAC Premiums	213.71
63 21-5912	Dental Ins. Premiums	200.64
63 21-5924	HSA - Employee	1,422.86
63 21-5925	Disability Premiums	38.73
63 54080-00-51000	SS/Medicare Taxes	2,941.06
63 56152-00-83400	Bldg./Grounds Maintenance	315.94
63 56156-00-85010	Computer & Software	175.01
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	148.75
63 56156-00-85200	Outside Service Employed	57.50
63 56156-00-85410	Employee Retirement-WRS	2,592.63
63 56156-00-85420	Employee Health Ins.	9,482.75
	*** FUND TOTAL ***	31,842.50

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			257	2,799,350.71	0.00	2,799,350.71
BANK: 1		TOTALS:	257	2,799,350.71	0.00	2,799,350.71

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-2020081230618	AgSOURCE COOPERATIVE SERVICES	R	9/09/2020			169426		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
			*** VENDOR TOTALS ***			1	CHECKS	230.00
001521	BAY TOWEL, INC							
I-4001373	BAY TOWEL, INC	R	9/09/2020			169427		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		77.44				
I-4001374	BAY TOWEL, INC	R	9/09/2020			169427		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.62				
I-4005468	BAY TOWEL, INC	R	9/09/2020			169427		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		77.44				
I-4005469	BAY TOWEL, INC	R	9/09/2020			169427		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.62				
I-4009599	BAY TOWEL, INC	R	9/09/2020			169427		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		77.44				
I-4009600	BAY TOWEL, INC	R	9/09/2020			169427		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.62				
I-4013686	BAY TOWEL, INC	R	9/09/2020			169427		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		80.92				
I-4013687	BAY TOWEL, INC	R	9/09/2020			169427		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		47.62				503.72
			*** VENDOR TOTALS ***			1	CHECKS	503.72
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011537	BRANDT EXTINGUISHERS RECHARGIN	R	9/09/2020			169429		
63 56152-00-83400	Bldg./Grounds Maintenance	BRANDT EXTINGUISHERS		111.00				
I-011557	BRANDT EXTINGUISHERS RECHARGIN	R	9/09/2020			169429		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		30.00				141.00
			*** VENDOR TOTALS ***			1	CHECKS	141.00
000215	CHEMTRADE CHEMICALS US LLC							
I-92951344	CHEMTRADE CHEMICALS US LLC	R	9/09/2020			169430		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,717.78				3,717.78
			*** VENDOR TOTALS ***			1	CHECKS	3,717.78
000381	CITY OF MERRILL							
I-08312020	CITY OF MERRILL	R	9/09/2020			169431		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
			*** VENDOR TOTALS ***			1	CHECKS	20,000.00
001556	CORE & MAIN LP							
I-M807349	CORE & MAIN LP	R	9/09/2020			169432		
43 57200-08-26000	Water Improvements	CORE & MAIN LP		967.89				967.89
			*** VENDOR TOTALS ***			1	CHECKS	967.89

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000206	DIGGERS HOTLINE							
I-200 7 56501	DIGGERS HOTLINE	R	9/09/2020			169433		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		214.40				214.40
				*** VENDOR TOTALS ***		1 CHECKS		214.40
001867	ENVIROTECH EQUIPMENT CO.							
I-20-0013064	ENVIROTECH EQUIPMENT CO.	R	9/09/2020			169434		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		280.38				280.38
				*** VENDOR TOTALS ***		1 CHECKS		280.38
000131	ETCO ELECTRIC SUPPLY							
I-3339540	ETCO ELECTRIC SUPPLY	R	9/09/2020			169435		
63 56152-00-83310	Secondary Maintenance	ETCO ELECTRIC SUPPLY		86.67				86.67
				*** VENDOR TOTALS ***		1 CHECKS		86.67
000632	FERGUSON ENTERPRISES #1476							
I-0310909	FERGUSON ENTERPRISES #1476	R	9/09/2020			169436		
62 53713-00-65400	Maint - Hydrants	FERGUSON ENTERPRISES		730.31				
I-0310911	FERGUSON ENTERPRISES #1476	R	9/09/2020			169436		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		691.72				
I-0310912	FERGUSON ENTERPRISES #1476	R	9/09/2020			169436		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		267.01				
I-0311446	FERGUSON ENTERPRISES #1476	R	9/09/2020			169436		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		4,134.36				
I-0311513	FERGUSON ENTERPRISES #1476	R	9/09/2020			169436		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		745.10				6,568.50
				*** VENDOR TOTALS ***		1 CHECKS		6,568.50
002661	FRONTIER							
I-08312020	FRONTIER	R	9/09/2020			169437		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		143.88				143.88
				*** VENDOR TOTALS ***		1 CHECKS		143.88
000221	GRAINGER							
I-9616321361	GRAINGER	R	9/09/2020			169438		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		100.20				
I-9625248043	GRAINGER	R	9/09/2020			169438		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		128.12				
I-9625944419	GRAINGER	R	9/09/2020			169438		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		7.73				
I-9632972494	GRAINGER	R	9/09/2020			169438		
63 56152-00-83310	Secondary Maintenance	GRAINGER		36.46				
I-9633943395	GRAINGER	R	9/09/2020			169438		
62 53713-00-64100	Supplies & Expenses	GRAINGER		8.61				281.12
				*** VENDOR TOTALS ***		1 CHECKS		281.12

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000224	HYDRITE CHEMICAL CO							
I-02389750	HYDRITE CHEMICAL CO	R	9/09/2020			169439		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		962.20				962.20
				*** VENDOR TOTALS ***		1 CHECKS		962.20
002849	HYDROCORP							
I-0058567-IN	HYDROCORP	R	9/09/2020			169440		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
				*** VENDOR TOTALS ***		1 CHECKS		1,348.00
000751	L W ALLEN LLC							
I-104127	L W ALLEN LLC	R	9/09/2020			169441		
63 56152-00-83500	Maint of SCADA System	L W ALLEN LLC		2,859.59				
I-104176	L W ALLEN LLC	R	9/09/2020			169441		
63 56152-00-83500	Maint of SCADA System	L W ALLEN LLC		193.85				3,053.44
				*** VENDOR TOTALS ***		1 CHECKS		3,053.44
004263	JOSH LEE							
I-08312020	JOSH LEE	R	9/09/2020			169442		
43 57200-08-26000	Water Improvements	JOSH LEE		60.78				60.78
				*** VENDOR TOTALS ***		1 CHECKS		60.78
000313	LINCOLN CO TREASURER'S OFFICE							
I-13286	LINCOLN CO TREASURER'S OFFICE	R	9/09/2020			169443		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		361.56				361.56
				*** VENDOR TOTALS ***		1 CHECKS		361.56
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-08312020	LOCAL GOVERNMENT INVESTMENT PO	R	9/09/2020			169444		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
				*** VENDOR TOTALS ***		1 CHECKS		8,750.00
001064	MENARDS - WAUSAU							
C-66398	MENARDS - WAUSAU	R	9/09/2020			169445		
63 50000-07-55525	Lift Station- 5th-Logan	MENARDS - WAUSAU		146.26CR				
I-65085	MENARDS - WAUSAU	R	9/09/2020			169445		
63 56152-00-83400	Bldg./Grounds Maintenance	MENARDS - WAUSAU		369.00				
43 57200-08-26000	Water Improvements	MENARDS - WAUSAU		163.65				
I-65778	MENARDS - WAUSAU	R	9/09/2020			169445		
62 53713-00-65200	Maint - Services	MENARDS - WAUSAU		84.80				
43 57200-08-26000	Water Improvements	MENARDS - WAUSAU		23.06				
I-66386	MENARDS - WAUSAU	R	9/09/2020			169445		
63 50000-07-55525	Lift Station- 5th-Logan	MENARDS - WAUSAU		175.33				
62 53713-00-65201	Maint - Diggers Hotline	MENARDS - WAUSAU		29.98				699.56
				*** VENDOR TOTALS ***		1 CHECKS		699.56

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
I-08312020	MERRILL ACE HARDWARE	R	9/09/2020			169446		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		15.12				
62 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		18.89				
62 53712-00-63500	Maint - Treatment Plant	MERRILL ACE HARDWARE		11.58				
63 50000-07-55525	Lift Station- 5th-Logan	MERRILL ACE HARDWARE		9.30				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		15.98				
I-8312020	MERRILL ACE HARDWARE	R	9/09/2020			169446		
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		58.28				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		59.83				188.98
			*** VENDOR TOTALS ***			1 CHECKS		188.98
000540	NAPA AUTO PARTS							
I-855095	NAPA AUTO PARTS	R	9/09/2020			169447		
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		194.30				194.30
			*** VENDOR TOTALS ***			1 CHECKS		194.30
002452	NELSON'S POWERHOUSE							
I-319241	NELSON'S POWERHOUSE	R	9/09/2020			169448		
62 53713-00-65200	Maint - Services	NELSON'S POWERHOUSE		85.37				85.37
			*** VENDOR TOTALS ***			1 CHECKS		85.37
000336	NIENOW ELECTRIC, INC							
I-4125	NIENOW ELECTRIC, INC	R	9/09/2020			169449		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
000337	NORTH CENTRAL LABORATORIES							
I-442694	NORTH CENTRAL LABORATORIES	R	9/09/2020			169450		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		205.63				
I-442747	NORTH CENTRAL LABORATORIES	R	9/09/2020			169450		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		263.48				
I-442809	NORTH CENTRAL LABORATORIES	R	9/09/2020			169450		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		132.90				602.01
			*** VENDOR TOTALS ***			1 CHECKS		602.01
001891	NORTHERN LAKE SERVICE INC							
I-385461	NORTHERN LAKE SERVICE INC	R	9/09/2020			169451		
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		308.00				308.00
			*** VENDOR TOTALS ***			1 CHECKS		308.00
000586	QUILL CORPORATION							
I-10010583	QUILL CORPORATION	R	9/09/2020			169452		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		23.16				
I-9313112	QUILL CORPORATION	R	9/09/2020			169452		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		53.88				77.04
			*** VENDOR TOTALS ***			1 CHECKS		77.04

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**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002178	RESERVE ACCOUNT							
I-POSTAGE - UTIL OF	RESERVE ACCOUNT	R	9/09/2020			169453		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
000450	GABRIEL STEINAGEL							
I-08312020	GABRIEL STEINAGEL	R	9/09/2020			169454		
43 57200-08-26000	Water Improvements	GABRIEL STEINAGEL		60.78				60.78
			*** VENDOR TOTALS ***			1 CHECKS		60.78
004213	TEAM LABORATORY CHEMICAL, LLC							
I-INV0022415	TEAM LABORATORY CHEMICAL, LLC	R	9/09/2020			169455		
63 56152-00-83100	Sewer Main Maintenance	TEAM LABORATORY CHEM		1,279.50				1,279.50
			*** VENDOR TOTALS ***			1 CHECKS		1,279.50
000568	U.S. POSTAL SERVICE							
I-PER. POSTAGE-BILL	U.S. POSTAL SERVICE	R	9/14/2020			169468		
62 53714-00-90300	Supplies & Expenses	U.S. POSTAL SERVICE		1,000.00				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		1,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
000578	USA BLUE BOOK							
I-319069	USA BLUE BOOK	R	9/09/2020			169456		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		429.57				
I-323273	USA BLUE BOOK	R	9/09/2020			169456		
63 56152-00-83300	Primary Maintenance	USA BLUE BOOK		779.71				1,209.28
			*** VENDOR TOTALS ***			1 CHECKS		1,209.28
004853	VAN ASTEN PAINTING INC							
I-20-1106 01	VAN ASTEN PAINTING INC	R	9/09/2020			169457		
62 53711-00-62500	Maint. - Pumping Plant	VAN ASTEN PAINTING I		5,529.00				5,529.00
			*** VENDOR TOTALS ***			1 CHECKS		5,529.00
004597	VIKING CHEMICAL COMPANY							
I-98324	VIKING CHEMICAL COMPANY	R	9/09/2020			169458		
63 56150-00-82300	Chlorine	VIKING CHEMICAL COMP		1,430.61				1,430.61
			*** VENDOR TOTALS ***			1 CHECKS		1,430.61
000284	VIP ALL-VALUE							
I-0108890-001	VIP ALL-VALUE	R	9/09/2020			169459		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		21.84				21.84
			*** VENDOR TOTALS ***			1 CHECKS		21.84

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**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	WI RURAL WATER ASSOC							
I-S4241	WI RURAL WATER ASSOC	R	9/09/2020			169460		
62 53716-00-92100	Supplies & Expenses	WI RURAL WATER ASSOC		520.00				520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
000587	WI STATE LAB OF HYGIENE							
I-644442	WI STATE LAB OF HYGIENE	R	9/09/2020			169461		
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-08312020	WISCONSIN PUBLIC SERVICE	R	9/09/2020			169462		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		1,097.14				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		53.80				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		773.79				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		157.63				
I-8312020	WISCONSIN PUBLIC SERVICE	R	9/09/2020			169462		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		751.34				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		68.82				2,902.52
			*** VENDOR TOTALS ***			1 CHECKS		2,902.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	66,166.11	0.00	66,166.11
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
43 57200-08-26000	Water Improvements	1,276.16
	*** FUND TOTAL ***	1,276.16
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	5,838.19
62 53711-00-62200	Operation - Electric Pumping	1,097.14
62 53711-00-62210	Gas for Heat	53.80
62 53711-00-62500	Maint. - Pumping Plant	5,529.00

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
62 53712-00-63100	Chemicals	962.20
62 53712-00-63200	Water Treatment Supplies	635.20
62 53712-00-63210	Outside Services-Testing	564.00
62 53712-00-63500	Maint - Treatment Plant	11.58
62 53713-00-64100	Supplies & Expenses	23.73
62 53713-00-64110	Warehouse Cost of Operation	947.67
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	157.63
62 53713-00-65200	Maint - Services	186.15
62 53713-00-65201	Maint - Diggers Hotline	604.38
62 53713-00-65400	Maint - Hydrants	730.31
62 53714-00-90300	Supplies & Expenses	1,500.00
62 53716-00-92100	Supplies & Expenses	597.04
62 53716-00-92300	Outside Serv. Employed	313.24
	*** FUND TOTAL ***	29,849.26
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-55525	Lift Station- 5th-Logan	38.37
63 56150-00-82100	Power & Fuel for Pumping	751.34
63 56150-00-82210	Gas for Heat & Digesters	68.82
63 56150-00-82300	Chlorine	1,430.61
63 56150-00-82400	Phosphorous Removal Chem.	3,717.78
63 56150-00-82700	Other Operating Sup/Exp	490.18
63 56150-00-82710	Laboratory Supplies	396.38
63 56150-00-82720	Landfill Tipping Fees	361.56
63 56152-00-83100	Sewer Main Maintenance	1,578.77
63 56152-00-83300	Primary Maintenance	837.99
63 56152-00-83310	Secondary Maintenance	123.13
63 56152-00-83400	Bldg./Grounds Maintenance	480.00
63 56152-00-83500	Maint of SCADA System	3,053.44
63 56154-00-84000	Billing, Collection, Acct.	1,500.00
63 56156-00-85200	Outside Service Employed	190.48
63 56156-00-85220	Outside Lab Services	21.84
	*** FUND TOTAL ***	35,040.69

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	66,166.11	0.00	66,166.11
BANK: 4		TOTALS:	37	66,166.11	0.00	66,166.11
REPORT TOTALS:			294	2,865,516.82	0.00	2,865,516.82

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

SELECTION CRITERIA

2.1.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2020 THRU 9/30/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers September 1-30, 2020 (5371 : Vouchers)

## REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – October 20<sup>th</sup>, 2020

Request by: Finance Director Kathy Unertl

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

**Review and discuss potential revenue options for 2021 budget and future years:**

**Not included in following information:**

- City of Rhinelander implemented Premier Resort Area Tax (PRAT) effective January 1<sup>st</sup>, 2017 for Streets infrastructure. City of Tomahawk had an April 2018 referendum on potential PRAT.

There are many steps required to potentially implement PRAT which the City of Merrill does not meet the State of Wisconsin criteria.

- Wheel Tax – which might now require a referendum to implement.

**Included in the following information:**

- Fee Revenue for certain services, including:
  - Fire Protection Service
  - Recycling
- Referendum Options
- Transportation Utility

Date: 10/14/2020

Page 1

## League of Wisconsin Municipalities Website:

### Levy Limits and Fee Revenues for Certain Services:

The levy limit law requires a municipality to reduce its allowable levy by the estimated amount of fee revenue it collects for providing garbage collection, fire protection, snow plowing, street sweeping, or storm water management if those services were funded in 2013 by the property tax levy. Similarly, a municipality must reduce its allowable levy by any payment in lieu of taxes it receives that is designated to pay for any of the 5 services listed above if the service was funded in 2013 by the levy.

**Water utility related fees for the production, storage, transmission, sale and delivery of water for public fire protection purposes are exempted from this provision.** Such fees are not considered "fire protection" service fees that result in a reduction in the community's allowable levy. This allows communities to shift from using the levy to pay the fire hydrant rental fee to directly charging utility customers without having to reduce the community's allowable levy.

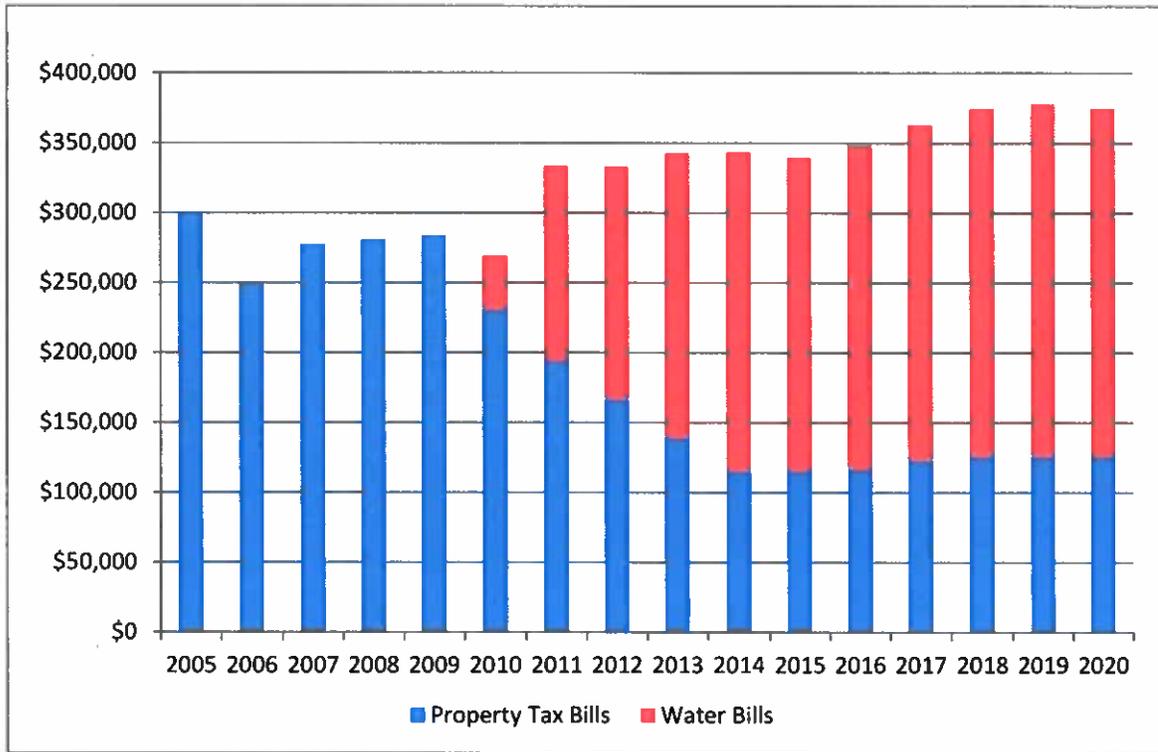
A municipality need not reduce its allowable levy by the amount of fee revenue or PILOTs it receives if the voters approve in a referendum a resolution stating that the community's levy limit does not need to be reduced when the community converts to paying for the service by a fee

### **Finance Director Kathy Unertl Comments:**

Shifting the remaining Public Fire Protection Fee of \$125,150 to Water Bill is one option now available without State of Wisconsin requirement to lower Tax Levy. See following information on how currently paid and the Wisconsin Public Service Commission Rate Order.

### City of Merrill - Public Fire Protection Service

Wisconsin Public Service Commission (PSC) charge for having fire hydrants and water available for fire protection. Beginning in 2010, part of public fire protection service shifted to Water Bills (instead of all to Property Tax).



	Property Tax Bills	Water Bills	Total
2005	\$299,683	\$0	\$299,683
2006	\$249,615	\$0	\$249,615
2007	\$277,455	\$0	\$277,455
2008	\$281,100	\$0	\$281,100
2009	\$283,497	\$0	\$283,497
<b>2010</b>	<b>\$229,988</b>	<b>\$39,408</b>	<b>\$269,396</b>
2011	\$193,488	\$140,098	\$333,586
2012	\$165,988	\$167,014	\$333,002
2013	\$138,488	\$204,278	\$342,766
2014	\$114,540	\$228,978	\$343,518
2015	\$114,540	\$224,822	\$339,362
2016	\$116,284	\$232,099	\$348,383
2017	\$122,123	\$240,774	\$362,896
2018	\$125,160	\$249,602	\$374,762
2019	\$125,160	\$252,757	\$377,917
<b>2020</b>	<b>\$125,160</b>	<b>\$249,750</b>	<b>\$374,910</b>

Attachment: Potential Revenue Options - Future Budgets (5379 : Review and discuss potential revenue options)

**RATE FILE**

Sheet No. 1 of 1

Schedule No. F-1

**Public Service Commission of Wisconsin**

Amendment No. 39

**Merrill Water Utility**

**Public Fire Protection Service**

Public fire protection service includes the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission shall apply.

**Municipal Charge:**

The annual charge for public fire protection service to the City of Merrill Water Utility shall be \$125,160. The utility may bill for this amount in equal quarterly installments.

**Direct Charge:**

Under the Wis. Stat. 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service.

**Quarterly Public Fire-Protection Service Charges:**

3/4 - inch meter - \$	12.45	3 - inch meter - \$	186.85
1 - inch meter - \$	31.15	4 - inch meter - \$	311.43
1 1/4 - inch meter - \$	45.90	6 - inch meter - \$	622.85
1 1/2 - inch meter - \$	62.28	8 - inch meter - \$	999.84
2 - inch meter - \$	98.34	10 - inch meter - \$	1,498.12
		12 - inch meter - \$	1,996.41

Customers who are provided service under Schedule Mg-1, Ug-1, or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter. Customers who are provided service under Schedule Am-1 are exempt from these charges for any additional meters

**Billing:** Same as Schedule Mg-1.

EFFECTIVE: August 1, 2017  
PSCW AUTHORIZATION: 3610-WQ-106

Attachment: Potential Revenue Options - Future Budgets (5379 : Review and discuss potential revenue options)



## Charging or Increasing Recycling Fees Does Not Impact a Community's Levy Limit

Curt Witynski, J.D., Deputy Executive Director, League of Wisconsin Municipalities

As the market for most recycled material is drying up and prices have plummeted, many municipalities are struggling to fund recycling programs. What options do municipalities have to pay for the cost of recycling, which is mandated by state law, when recycling programs are unable to recover as much of the cost from the sale of recyclables as in the past? Municipalities across the state are dealing with this question. The City of Waukesha, for example, was recently informed by the county that its share of revenue from the county's sale of recycled materials may drop by \$300,000 next year.

Levy limits make it difficult for communities to turn to the property tax to fill the budget hole caused by reduced earnings from the sale of recyclables. However, one option municipalities may want to consider, which would not affect

a community's allowable levy, is charging or increasing an existing fee for collecting recyclables. Wisconsin municipalities have broad authority under Wis. Stat. sec. 66.0627 to charge for services like recycling. The state's recycling law clearly contemplates municipalities and other responsible units may charge for recycling services and many communities do. See, for example, Wis. Stat. sec. 287.093 (Recycling Fee Liens).

While it is true that if a municipality adopts a new fee or a fee increase for garbage collection services (which were partly or wholly funded in 2013 by property tax levy), the municipality must reduce its levy limit by the amount of revenue from the new fee or fee increase. This requirement does not apply to recycling fees. The Department of Revenue (DOR), which oversees

municipal compliance with the levy limit law, interprets the term "garbage collection" in Wis. Stat. sec. 66.0602(2m)(b), to not include recycling.<sup>1</sup> Therefore, if a community adopts a new recycling fee or increases an existing recycling fee, there is no requirement that it reduce its levy limit by the amount of recycling fee revenue it collects.

### Taxation 1058

#### About the Author:

Curt Witynski, J.D., Deputy Executive Director, manages the League's lobbying program, representing the League before the Legislature, the governor's office, and state agencies. Before becoming Deputy Executive Director, Curt served as the League's Legal Counsel for eight years. Contact Curt at [witynski@lwm-info.org](mailto:witynski@lwm-info.org)

1. See DOR's Levy Limit Fact Sheet providing guidance on implementation of Wis. Stat. sec. 66.0602(2m)(b), which explicitly states that "garbage collection" does not include recycling. <https://www.revenue.wi.gov/DOR%20Publications/LevyLimitFactSheet2013.pdf>

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June 16, 2020

## Funding Streets through Transportation Utility Fees

By: Curt Witynski, J.D., Deputy Executive Director  
 Claire Silverman, Legal Counsel  
 Maria Davis, Assistant Legal Counsel

Wisconsin municipalities are searching for alternative ways to pay for essential services like street maintenance and other transportation services. One reason is lack of adequate funding to pay for those services. Although Wisconsin municipalities' main source of revenue is the property tax, Wisconsin local governments have operated under the strictest property tax levy limits in the country for nearly a decade. Moreover, the State expressly prohibits municipalities from imposing other taxes such as a sales tax (with extremely limited exceptions) and local income taxes. At the same time, funding for state aid programs, such as shared revenue, has been flat or decreasing for years. State transportation aids currently cover, on average, sixteen percent (16%) of city and village transportation-related costs.

In addition to lack of funding, some municipal leaders have concluded that paying for street improvements through special assessments imposed on abutting property owners is inequitable and places a disproportionate burden on property owners for improvements that benefit the area or community in general. Substantial assessments can jeopardize the ability of some residents (e.g., those living on fixed or limited incomes) to remain in their homes.

As a result of these factors, some municipalities are turning to alternative revenue options like local vehicle registration fees and transportation utility fees to pay for street maintenance and other transportation services. Several League members have requested the League's legal opinion on whether Wisconsin municipalities may create transportation utilities and charge property owners transportation utility fees.

We conclude that a municipality may rely on its broad statutory and/or constitutional home rule powers to create a transportation utility and charge property owners transportation utility fees. Alternatively, a municipality may charge property owners a street maintenance user fee under Wis. Stat. § 66.0627. Any fee must be reasonably related to the cost of the services provided. The League suggests that a transportation utility fee is most defensible against challenge if the basis for the fee is closely related to property occupants' use of the local street network. It is the League's opinion that transportation utility fees with such a basis are accurately characterized as fees and not taxes. Such fees should be segregated and used only for street maintenance and other transportation services. To avoid needing to reduce the community's property tax levy under § 66.0602(2m)(b) of the levy limit law, municipalities should avoid using transportation utility fee revenue to pay for snow plowing or street sweeping.

### Sources of Authority for Transportation Utility Fees

While no state statute expressly authorizes Wisconsin communities to create transportation utilities and charge transportation utility fees, Wisconsin municipalities have broad authority to create, manage, and finance utilities. Transportation utility fees are financing mechanisms that treat the community's street network and other transportation services like a utility. Residents and businesses are charged fees based on their use of the transportation system, analogous to how municipalities provide and pay for water, sewer, electric and stormwater services.

In the state's early years, no statutes existed expressly authorizing cities and villages to own and operate water, sewer, or other common municipal utilities. Instead, municipalities relied on non-specific, broad police power authority to create and fund such now-familiar utilities. Similarly, in the early 1990s, municipalities like Appleton, Glendale, and Eau Claire initially relied on their broad police power authority to create stormwater utilities and charge property owners stormwater fees based on the amount of impervious surface on the property. Cities over 10,000 in population began to charge such fees to help pay for the cost of complying with new state regulations requiring the removal of pollutants from stormwater. Only later did the Legislature add language to the predecessor of Wis. Stat. § 66.0681 expressly confirming municipal authority to create stormwater utilities and stormwater fees. See 1997 Wis. Act 53, which took effect January 9, 1998.

Notably, the Wisconsin Supreme Court determined fairly early that Wisconsin municipalities do not need explicit statutory authorization to create a municipally-owned utility. In 1895, the Court held that "it is not necessary to seek an expressed delegation of power to the city to build a water works and an electric lighting plant, because the power expressly granted to the city to pass ordinances for the preservation of the public health and general welfare includes the power to use the usual means of carrying out such powers, which includes municipal water and lighting services."<sup>1</sup> Similarly, a general grant of authority to act for the public health or general welfare is adequate legal authority today for Wisconsin cities and villages to create, operate, and finance through user charges, a transportation utility.

### Statutory Home Rule Authority

Wisconsin cities and villages are vested by the state legislature with broad general police powers. The general city charter law, chapter 62, gives cities the "largest measure of self-government compatible with the constitution and general law." Wis. Stat. § 62.04. Wisconsin Stat. § 62.11(5), the general authority statute for city councils, provides:

*Except as elsewhere in the statutes specifically provided, the council shall have the management and control of the city property, finances, highways, navigable waters, and the public service, and shall have power to act for the government and good order of the city, for its commercial benefit, and for the health, safety, and welfare of the public, and may carry out its powers by license, regulation, suppression, borrowing of money, tax levy, appropriation, fine, imprisonment, confiscation, and other necessary or convenient means. The powers hereby conferred shall be in addition to all other grants, and shall be limited only by express language.*

<sup>1</sup> *Ellinwood v. Reedsburg*, 91 Wis. 131 (1895).

The Legislature has directed courts to liberally construe this provision “in favor of the rights, powers and privileges of cities to promote the general welfare, peace, good order and prosperity of such cities and the inhabitants thereof.” Wis. Stat. § 62.04.

A virtually identical grant of authority is provided to Wisconsin village boards by Wis. Stat. § 61.34(1). That authority is also to be liberally construed in favor of “the rights, powers and privileges of villages to promote the general welfare, peace, good order and prosperity of such villages and the inhabitants thereof” to give villages the largest measure of self government compatible with the Wisconsin constitution. Wis. Stat. § 61.34(5).

These grants of power to cities and villages are substantial and give the governing body of a city or village “all the powers that the legislature could by any possibility confer upon it.” *Hack v. Mineral Point*, 203 Wis. 215, 219, 233 N.W. 82 (1931). These provisions are sufficient on their face to authorize city councils and village boards to create a municipal transportation utility and charge property owners transportation utility fees.

However, these broad powers are not absolute. Home rule powers granted by §§ 62.11(5) and 61.34(1) are constrained if the state has preempted municipal authority in a particular area. Statutory home rule powers may not be exercised if: the legislature has expressly withdrawn the power of municipalities to act; municipal action would logically conflict with state legislation; municipal action would defeat the purpose of state legislation; or, municipal action would go against the spirit of state legislation. See *Anchor Savings & Loan Ass’n v. Equal Opportunities Comm’n*, 120 Wis. 2d 391, 355 N.W.2d 234 (1984); *DeRosso Landfill Co. v. City of Oak Creek*, 200 Wis. 2d 642, 651, 547 N.W.2d 770 (1996). Nonetheless, municipalities may enact ordinances in the same field and on the same subject covered by state legislation where such ordinances do not conflict with, but rather complement, the state legislation. *Johnston v. City of Sheboygan*, 30 Wis. 2d 179, 184, 140 N.W.2d 247 (1966).

Municipalities are not preempted in the area of creating transportation utilities and charging transportation fees. In applying the above preemption tests to creating a transportation utility and charging transportation user fees, the State has not expressly prohibited communities from creating such a utility and imposing such fees. Indeed, the state has not entered the field of municipal transportation finance other than to explicitly authorize certain methods of funding transportation infrastructure improvements such as through the levying of special assessments under Wis. Stat. § 66.0703, imposing special charges for current services under Wis. Stat. § 66.0627, and charging local vehicle registration fees under Wis. Stat. § 341.35.<sup>2</sup>

The State has also created and funded several aid programs to assist local governments with transportation costs, including the General Transportation Aids and the Local Road Improvement programs. None of these grants of authority and financial assistance programs impliedly preempt municipal authority to create a transportation utility and charge property owners a transportation user fee. Indeed, the statute authorizing special charges for current services expressly provides “The authority under this section is in addition to any other method provided by law.” Wis. Stat. § 66.0627(2). Similarly, the special assessment authority granted pursuant to § 66.0703 expressly

<sup>2</sup> Wis. Stat. § 66.1113 authorizes six cities and villages to impose a sales tax on tourism-related retail and requires that the revenue be used on infrastructure costs.

states that it is a “complete alternative” to other methods provided by law. Wis. Stat. § 66.0703(1)(a). Likewise, we are not aware of any statutory provisions that creation of a transportation utility would logically conflict with, defeat the purpose of, or go against the spirit of. Although there is an argument that Wis. Stat. § 66.0907 preempts municipalities from using transportation utility fees to finance sidewalk construction and repair because it specifies certain ways in which municipalities *may* cover expenses associated with sidewalks, we believe the stronger argument is that municipalities can use alternative means for financing sidewalks, such as transportation utility fees, because the language in § 66.0907 regarding financing options is permissive rather than mandatory.

The exercise of home rule authority under §§ 62.11(5) or 61.34(5) must also serve a legitimate public purpose. This is usually not a significant bar to action because Wisconsin courts have adopted a very expansive view of public purpose. See *State ex rel. Hammermill Paper Co. v. La Plante*, 58 Wis. 2d 32, 55, 205 N.W.2d 784 (1973). (“Public purpose is not a static concept. The trend of both legislative enactments and judicial decisions is to extend the concept of public purposes in considering the demands upon municipal governments to provide for the needs of the citizens.”) Examples of public purposes that may be served by creating a transportation utility and imposing a user fee include protecting the health, safety and general welfare of the public as well as acting for the municipality’s commercial benefit by ensuring the fiscal ability to safely maintain municipal transportation systems and improve such systems to accommodate and facilitate economic growth. Funding and maintaining a transportation system is critically important to a community’s economy, tourism, and ability to attract and retain people and jobs. A well-maintained street network is also vital to ensuring that municipal emergency services can quickly and efficiently access commercial buildings and residences throughout the community.

### **Constitutional Home Rule Authority**

A city or village may also rely on its constitutional home rule authority to create a transportation utility and charge transportation user fees. This authority is found in Article XI, Sec. 3 of the Wisconsin Constitution, which provides:

Cities and villages organized pursuant to state law may determine their local affairs and government, subject only to this constitution and to such enactments of the legislature of statewide concern as with uniformity shall affect every city or every village.

The method of exercising such authority is specified in Wis. Stat. § 66.0101 and requires enacting a charter ordinance.

A charter ordinance exercising home rule authority is preempted if it conflicts with an existing state law that applies to all cities and villages. *Black v. City of Milwaukee*, 2016 WI 47, 369 Wis. 2d 272, 882 N.W.2d 333. However, no state law prohibits municipalities from creating transportation utilities and imposing transportation utility fees. For example, there are no state laws requiring communities to fund local transportation systems in a specific and exclusive way, precluding other options, such as a user fee. Similarly, no statute limits the type of utilities a municipality may create or the types of user fees it may charge. Indeed, the Legislature has chosen not to prohibit communities from charging transportation utility fees even though several

municipalities, like the City of Neenah, Village of Harrison, and Village of Weston, along with the Town of Buchanan have implemented such fees in recent years.

### **Special Charges for Current Services**

In addition to the statutory and constitutional home rule powers mentioned above, Wis. Stat. § 66.0627 provides authority for a municipality to charge property owners for municipal transportation-related services. Under § 66.0627(2), a municipal governing body may impose a special charge against real property for current services rendered by allocating all or part of the cost to the properties served. The statutory definition of “services” includes transportation maintenance activities like “street sprinkling, oiling, and tarring” and repair of sidewalks, curb and gutter. The definition of “services” is not an exclusive list. The examples given are not meant to limit its application in any way, but merely to highlight possible uses. *Rusk v. City of Milwaukee*, 2007 WI App 7, ¶ 17, 298 Wis. 2d 407, 727 N.W.2d 358.

Fees for current services are not invalidated merely because a property does not use the service. In *City of River Falls v. St. Bridget’s Catholic Church*, 182 Wis.2d 436, 512 N.W.2d 673 (Ct. App. 1994), the Wisconsin court of appeals held that charging user fees for making water available for fire protection services was valid, even though the party charged the fee had not used the water. Services under § 66.0627 can be rendered within a district and need not be performed for specific, individual properties. In *Grace Episcopal Church v. City of Madison*, 129 Wis. 2d 331, 385 N.W.2d 200 (Ct. App. 1986), the court of appeals upheld service charges imposed under a predecessor to § 66.0627 (Wis. Stat. § 66.60(16)) on all properties within the State Street Mall and Capitol Concourse *district*, not just those abutting the pedestrian mall and concourse. The services the city provided to the district included lawn, tree, and shrub care, snow removal from walks and crosswalks, trash clean up and removal, and bus shelter and fixture maintenance. The city charged a portion of the annual cost of providing such services against property owners adjacent to or near the State Street Mall and Capitol Concourse. Municipalities may, therefore, rely on § 66.0627 to charge all property owners in a community a fee for current maintenance of the community’s street network even though not all properties being charged actually abut the streets being reconstructed or maintained with the fee revenue at any one time. The fact that the entire transportation system is being maintained is sufficient to charge all property owners using the system a fee for current services rendered under § 66.0627.

### **Fees must Reasonably Relate to Costs**

Whether a community relies on its broad statutory or constitutional home rule authority or § 66.0627, a transportation utility fee must bear a reasonable relationship to the service for which it is being charged. Wis. Stat. § 66.0628. That is, the fee amount that a community charges a property owner may not exceed the municipality’s reasonable direct costs associated with activities the community takes related to the fee. Wis. Stat. § 66.0628(1).

In addition, the fee amount that any property owner pays should reasonably relate to how much the property’s occupants use the transportation system. According to an expert on the use of transportation utility fees in the U.S., a transportation utility fee with a basis that is most closely related to actual use of the street network has the greatest chances of successful implementation

and withstanding critical scrutiny by a court or a tax appeals commission.<sup>3</sup> A transportation utility fee is most appropriate if its basis is closely related to property occupants' use of the local street network and is sensitive to local context and individual variation.<sup>4</sup> For example, a commercial business that generates a high amount of traffic may be charged a higher fee than a one-car household based on the different usage rates of a municipality's transportation system.

Generally, municipalities establish a more convincing link between transportation infrastructure usage and user fee charges when they base their transportation utility fee on the number of trips generated by the property. That is why, according to the U.S. Department of Transportation Federal Highway Administration, Center for Innovative Finance Support, most transportation utility fee programs in the United States use trip generation rates prepared by the Institute of Transportation Engineers (ITE).<sup>5</sup>

### Fees v. Taxes.

Transportation utility fees are susceptible to challenge if the fees resemble an unauthorized tax. The primary difference between a tax and a fee is the source of the municipality's power and, more importantly, the municipality's purpose in imposing the payment requirement. The Wisconsin Court of Appeals explained the primary difference between a tax and fee as follows in *Bentivenga v. City of Delavan*, 2014 WI App 118, ¶ 6, 358 Wis. 2d 610, 856 N.W.2d 546:

A tax is an “enforced proportional contribution[ ] from persons and property” levied to support a government and its needs. *State ex rel. Bldg. Owners & Managers Ass'n v. Adamany*, 64 Wis.2d 280, 289, 219 N.W.2d 274 (1974) (citation omitted). The purpose, and not the name it is given, determines whether

<sup>3</sup> *A TUF Sell: Transportation Utility Fee as User Fees for Local Roads and Streets*, by Carole Turley Voulgaris, Public Works Management & Policy 2016 Vol. 4 pages 305-323 (2016).

<sup>4</sup>*Id.*

<sup>5</sup> See *Transportation Utility Fees*, Center for Innovative Finance Support, U.S. Department of Transportation Federal Highway Administration, available at [https://www.fhwa.dot.gov/ipd/value\\_capture/defined/transportation\\_utility\\_fees.aspx#](https://www.fhwa.dot.gov/ipd/value_capture/defined/transportation_utility_fees.aspx#). For discussion of the pros and cons of basing transportation utility fees on trip generation rates for different classes of property, see the following sources:

1. *Transportation Utility Fees: Possibilities for the City of Milwaukee*, a 2007 research paper prepared by students at the Robert M. La Follette School of Public Affairs, UW Madison. <https://lafollette.wisc.edu/images/publications/workshops/2007-tuf.pdf>
2. *Clintonville Road Maintenance and Transportation Utility Fee*, Andrew Robert Eveland (2019) <https://www.lwm-info.org/DocumentCenter/View/3516/Eveland-Clintonville-TUF-Final-Thesis>
3. *A TUF Sell: Transportation Utility Fee as User Fees for Local Roads and Streets*, by Carole Turley Voulgaris, Public Works Management & Policy 2016 Vol. 4 pages 305-323 (2016). [https://journals.sagepub.com/doi/pdf/10.1177/1087724X16629961?casa\\_token=RJ3FY9IWC7gA AAAA:uzmdZqQTPn5YPKej33W2pYmTkfy3rYOzxmAhw8otjF8gpthIKMQcpnA9fjsH2JGwT PhaTHXGDyKunQ](https://journals.sagepub.com/doi/pdf/10.1177/1087724X16629961?casa_token=RJ3FY9IWC7gA AAAA:uzmdZqQTPn5YPKej33W2pYmTkfy3rYOzxmAhw8otjF8gpthIKMQcpnA9fjsH2JGwT PhaTHXGDyKunQ)

a government charge constitutes a tax. *City of Milwaukee v. Milwaukee & Suburban Transp. Corp.*, 6 Wis.2d 299, 305-06, 94 N.W.2d 584 (1959). “[T]he primary purpose of a tax is to obtain revenue for the government” as opposed to covering the expense of providing certain services or regulation. *City of River Falls v. St. Bridget's Catholic Church of River Falls*, 182 Wis. 2d 436, 441-42, 513 N.W.2d 673 (Ct.App.1994). A “fee” imposed purely for revenue purposes is invalid absent permission from the state to the municipality to exact such a fee. *Milwaukee & Suburban Transp.*, 6 Wis. 2d at 306, 94 N.W.2d 584.

Municipal taxing power in Wisconsin is very limited. A municipality cannot impose a tax unless it is specifically authorized by the Legislature. Wisconsin municipalities are authorized to impose only property taxes and room taxes. (Six communities statewide are authorized to levy a sales tax on tourism-related retail sales under the Premier Resort Area tax laws. Wis. Stat. § 66.1113). In contrast, municipal fees are charged to cover the costs of specific services provided or the costs associated with regulating in a specific area.

As discussed above, a transportation utility fee would be imposed under a community’s statutory or constitutional home rule powers or as a special charge for current services under § 66.0627. A transportation utility fee would not be implemented pursuant to a community’s power to levy general property taxes under Wis. Stat. Chap. 70.

The Wisconsin Court of Appeals addressed service charges and their relation to general property taxes under the predecessor statute to Wis. Stat. § 66.0627 in *Grace Episcopal Church v. City of Madison*, 129 Wis. 2d 331, 385 N.W.2d 200 (Ct. App. 1986). The court held that since the services provided were authorized by the Legislature by the predecessor to Wis. Stat. § 66.0627, the service charges were not general property taxes and the property tax exemption provided to churches by Wis. Stat. § 70.11(4) did not exempt the church from paying the fees. *Grace Episcopal*, 129 Wis. 2d at 335.

In contrast to the general property tax, the purpose of a transportation utility fee is exclusively to help pay for the cost of a specific governmental service, street maintenance.

A review of case law and scholarly literature on transportation utility fees suggests best practices that municipal officials can implement to avoid having a transportation utility fee ruled an illegal tax:

1. Place all transportation utility fee revenue in a separate fund used only on street maintenance and other transportation projects. *Emerson College v. City of Boston*, 462 N.E.2d 1098 (Mass. 1984).
2. Collect the transportation utility fee in the same manner as the community does other municipal utility fees by including the amounts on property owners’ utility bills alongside sewer, water, and stormwater service charges.
3. Ensure the formula used to calculate fees is as accurate as possible. Over-generalization of fee-paying entities and ignoring real differences in their use of the street network or end-trip generation gives the fee strong tax-like characteristics. *Clintonville Road Maintenance and Transportation Utility Fee*, Andrew Robert Eveland (2019).

4. Transportation utility fee policies should avoid exempting tax-exempt properties as this gives the fee the appearance of being a tax. For the same reason, such policies should exempt undeveloped properties and vacant buildings. *Clintonville Road Maintenance and Transportation Utility Fee*, Andrew Robert Eveland (2019).
5. To the extent practicable, a transportation utility fee policy should include a process by which users are permitted to demonstrate reduced use of the street system to qualify for a lower fee. (e.g., Austin, Texas transportation utility fee ordinance allows residents who do not own or regularly use a motor vehicle to opt out of fee; Corpus Christi, Texas likewise has a process by which property applicants may appeal their fee level). *A TUF Sell: Transportation Utility Fee as User Fees for Local Roads and Streets*, by Carole Turley Voulgaris, Public Works Management & Policy 2016 Vol. 4.

### **Avoiding Levy Limit Consequences**

The levy limit law requires a municipality to reduce its allowable levy by the estimated amount of fee revenue it collects for providing certain listed services, including snow plowing and street sweeping, if those services were funded in 2013 in part or whole by the property tax levy. Wis. Stat. § 66.0602(2m)(b). To avoid having this statute apply, a community that imposes a transportation utility fee to help pay for street maintenance and other transportation services, must not use the fee revenue to pay for snow plowing or street sweeping services.

### **Conclusion**

Wisconsin cities and villages struggling to pay for the cost of maintaining quality streets and other transportation services residents and businesses demand, may rely on their broad statutory or constitutional home rule powers or, alternatively, Wis. Stat. § 66.0627, to charge property owners transportation utility fees. Such fees must be reasonably related to the cost of the services provided. Transportation utility fees are most defensible against a challenge if the basis for the fee is closely related to how much a property's occupants use the local street network. It is possible to design a transportation utility fee policy that is defensible against a challenge that the fee is more like an illegal tax. Finally, to avoid needing to reduce the community's property tax levy, municipalities should not use transportation utility fee revenue to pay for snow plowing or street sweeping.

Powers of Municipalities 938

## League of Wisconsin Municipalities Website:

### Referendum Option:

Levies can be increased above the allowable limits if the amount is approved by referendum. The governing body must adopt a resolution specifying the proposed amount of increase in the levy beyond the amount that is allowed and stating whether the proposed increase is for the next levy only or if it will apply on an ongoing basis. The resolution must also specify the purpose of the levy increase. The resolution must then be submitted to the electors for a vote.

### Timing of Referendum

With regard to the 2020 levy, collected in 2021, a municipality may hold a referendum to exceed the levy limits only after it learns what its allowable levy increase is from Department of Revenue. Department of Revenue staff has concluded that a community must know what its allowable levy increase is (i.e., the percentage increase in equalized value because of net new construction) before it can conduct a levy limit referendum. Communities won't learn the net new construction number until August 1 at the earliest. So, practically speaking, the earliest a municipality can schedule a referendum relating to the 2020 levy is the general election in November.

### Sample Resolution

A sample resolution for exceeding the levy limit is posted under [Legal FAQs 8](#).

## League of Wisconsin Municipalities Website:

### Taxation FAQ 8 - Referendum:

**What process must a municipality follow to obtain permission from the electorate to exceed the state-imposed property tax levy limit?**

The state law imposing a property tax levy limit on municipalities, Wis. Stat. sec. 66.0602, provides that the levy limit may be exceeded if the governing body approves a resolution to that effect and the resolution is approved by voters at a referendum. The process is set out in sec. 66.0602(4).

**Timing of Referendum.** In even numbered years, a levy limit referendum may be held at the spring primary or election or partisan primary or election. In any odd-numbered year, a municipality may call a special referendum on the same dates as when a school board may call for a referendum. Current statutes limit school board referenda to the next regularly scheduled spring primary or election or partisan primary or general election following the adoption of a resolution, except that a referendum may not be held sooner than 70 days after the filing of the resolution. [s. 121.91 (3), Stats.]

**Wording of the Resolution.** The resolution must specify: 1) the proposed amount of increase in the municipal levy beyond the amount that is allowed (a municipality may use its best estimate of its valuation factor, i.e., its net new construction number, which is its allowable levy increase); 2) the purpose for which the increase will be used, and 3) whether the proposed amount of increase is for the next fiscal year only or if it will apply for a certain number of years or on an ongoing basis.

**Notices.** The law requires that the municipal clerk publish type A, B, C, D, and E notices of the referendum under s. 10.01 (2). Section 5.01 (1) applies in the event of failure to comply with these notice requirements.

The referendum must be held in accordance with Chapters 5 to 12 of the Wisconsin Statutes. The municipality must provide the election officials with all necessary election supplies. The form of the ballot must correspond substantially with the standard form for referendum ballots under ss. 5.64 (2) and 7.08 (1) (a).

**Ballot Question.** The question placed on the ballot must read as follows:

"Under state law, the increase in the levy of the .... (name of political subdivision) for the tax to be imposed for the next fiscal year, .... (year), is limited to ....% (based on actual data or the political subdivision's best estimate), which results in a levy of \$.... Shall the .... (name of political subdivision) be allowed to exceed this limit and increase the levy for the next fiscal year, .... (year), for .... (purpose for which the increase will be used), by a total of ....% (based on actual data or the political subdivision's best estimate), which results in a levy of \$....?"

If the increase is for the next fiscal year only, the question shall include the percentage increase in the levy from the previous year's levy and, if the increase is on an ongoing basis, the question shall include the amount of the increase for each fiscal year for which the increase applies.

*Note:* If the increase is for one year only, the amount of the increase shall be subtracted from the base used to calculate the limit for the 2nd succeeding fiscal year. Also, if the intent is for the levy limit increase to be ongoing, DOR recommends the following approach: The ballot question provides space to list the actual fiscal years to which the tax levy increase would apply. This is where municipalities and counties may state "ongoing" if it will be ongoing. See the *example* below:

"Under state law, the increase in the levy of the Village of Bucky for the tax to be imposed for the next fiscal year, 2021, is limited to 2%, which results in a levy of \$150,000. Shall the Village of Bucky be allowed to exceed this limit and increase the levy for the next fiscal year, 2021, and on an ongoing basis, for the purpose of additional police protection services, by a total of 25%, which results in a levy of \$187,500?"

**Notifying DOR.** Within 14 days after the referendum, the municipal clerk must certify the referendum results to the department of revenue. The levy increase limit otherwise applicable to the municipality is increased in the next fiscal year by the percentage approved by a majority of those voting on the question. If the resolution specifies that the increase is for one year only, the amount of the increase shall be subtracted from the base used to calculate the limit for the 2nd succeeding fiscal year.

**A sample resolution for exceeding a municipality's levy limit is set forth below:**

Sample Resolution for Exceeding the State Imposed Levy Limit

**Whereas**, the State of Wisconsin has imposed limits on town, village, city and county property tax levies under Wis. Stat. sec. 66.0602; and

**Whereas**, Wis. Stat. sec. 66.0602 limits the increase in 2020 to the local property tax levy to no more than the greater of (a) 0% of last year's actual levy or (b) a percentage equal to the percentage change in equalized value due to new construction less improvements removed; which for the Village of \_\_\_\_\_ is (estimated) to be \_\_\_\_\_ percent; and

**Whereas**, the Board of Trustees of the Village of \_\_\_\_\_, \_\_\_\_\_ County believes it is in the village's best interest to exceed the state levy limit as described above by a greater percentage than \_\_\_\_\_ {*Note: here insert the option that applies to your village (a) 0% or (b) percentage of new construction less improvements removed, if greater than 0%*} for the purpose of \_\_\_\_\_ (e.g., accomplishing critical street maintenance projects, maintaining or expanding public safety services, expanded library services, etc.); and

**Whereas**, the Village of \_\_\_\_\_ actual levy in 2019 (collected in 2020) was \$ \_\_\_\_\_; and state law would limit the increase to \$ \_\_\_\_\_ for a total allowable 2020 (collected in 2021) village tax levy of \$ \_\_\_\_\_.

Now, **Therefore** the Board of Trustees of the Village of \_\_\_\_\_,

\_\_\_\_\_ County does hereby resolve and order as follows:

The village board hereby supports an increase in the village tax levy for 2020 (to be collected in 2021) to exceed the state levy limit. *{Note: If the governing body intends that the levy increase applies on an ongoing basis, it should insert the following sentence here: The village board intends that the levy increase be applied on an ongoing basis by including it in the base used to calculate the limit for 2021 as well}*. The purpose for which the increased levy will be used is \_\_\_\_\_ (e.g. accomplishing critical street maintenance projects, maintaining or expanding public safety services, expanded library services, etc.)

The village board directs that the question of increasing the village tax levy for 2020 (to be collected in 2021) by \_\_\_\_\_ percent, which would increase the village levy by \$ \_\_\_\_\_ (*insert dollar amount of proposed increase*) over the past year's levy, for a village tax levy of \$ \_\_\_\_\_ (*insert total dollar amount of proposed village tax levy for 2020*), the increase to be used for \_\_\_\_\_ (e.g., accomplishing critical street maintenance projects, maintaining or expanding public safety services, expanded library services, etc.) shall be submitted to the electors in a referendum at a special referendum election to be held on \_\_\_\_\_, \_\_\_\_\_, 2020.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_\_.

By the Village Board

\_\_\_\_\_

Village President

Attested by Village Clerk:

\_\_\_\_\_

Attachment: Potential Revenue Options - Future Budgets (5379 : Review and discuss potential revenue options)

2020 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
<b>INITIAL APPEARANCES-Merrill (Docket)</b>													
1. Total Citations	84	97	105	21	0	61	147	134	81	0	0	0	730
2. Adult Citations	76	88	101	21	0	56	139	133	76	0	0	0	690
3. Juvenile Citations	8	9	4	0	0	5	8	1	5	0	0	0	40
4. Not Guilty Pleas (potential trials)	7	4	3	0	0	15	6	7	7	0	0	0	49

<b>INITIAL APPEARANCES-Tomahawk</b>													
1. Total Citations	9	17	21	18	0	9	19	15	17	0	0	0	125
2. Not Guilty Pleas (potential trials)	0	2	1	0	0	0	6	1	1	0	0	0	11

<b>TRIALS</b>													
1. Scheduled	0	0	0	0	0	0	1	0	1	0	0	0	2
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	2	2	2	2	2	2	0	2	2	0	0	0	16
4. Settled	0	0	0	0	0	0	1	0	0	0	0	0	1

<b>CASES DISPOSED</b>													
1. # Citations	102	114	38	6	0	159	197	144	98	0	0	0	858

<b>WRITS ISSUED</b>													
1. # Citations	SDC				0								

<b>FINANCIALS</b>													
1. Amount Collected (Reported to State)	\$13,477.21	\$13,314.91	\$22,470.76	\$18,250.42	\$8,192.21	\$12,867.32	\$12,192.34	\$11,300.44	\$12,945.29	\$0.00	\$0.00	\$0.00	\$125,010.90
2. Amount Paid to County & State	\$4,542.76	\$4,988.01	\$7,139.64	\$5,525.79	\$3,060.69	\$4,271.04	\$5,214.75	\$4,195.16	\$5,272.38	\$0.00	\$0.00	\$0.00	\$44,210.22
3. Forf & Cost Retained by City	\$8,934.45	\$8,326.90	\$15,331.12	\$12,724.63	\$5,131.52	\$8,596.28	\$6,977.59	\$7,105.28	\$7,672.91	\$0.00	\$0.00	\$0.00	\$80,800.68
4. Add. Misc. fees collected	\$2.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$121.19	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.20
6. Total Revenue to the City	\$9,134.45	\$8,326.90	\$15,331.12	\$12,724.73	\$5,252.71	\$8,676.29	\$6,977.59	\$7,105.28	\$7,672.91	\$0.00	\$0.00	\$0.00	\$81,201.98
7. Municipal Court Expenses	\$12,814.85	\$7,694.12	\$7,182.47	\$6,894.12	\$9,620.13	\$7,154.87	\$7,003.38	\$6,711.78	\$7,200.83	\$0.00	\$0.00	\$0.00	\$72,276.55
8. Net Revenue to the City of Tomahawk **	(\$1,005.79)	(\$458.19)	(\$1,612.19)	(\$1,265.04)	\$0.00	(\$253.64)	\$28.00	(\$1,707.78)	(\$1,460.42)	\$0.00	\$0.00	\$0.00	(\$7,735.05)
9. Net Revenue to the City of Merrill	(\$4,686.19)	\$174.59	\$6,536.46	\$4,565.57	(\$4,367.42)	\$1,267.78	\$2.21	(\$1,314.28)	(\$988.34)	\$0.00	\$0.00	\$0.00	\$1,190.38
10. Restitution Collected	\$305.85	\$85.91	\$210.76	\$497.55	\$31.20	\$290.87	\$146.29	\$560.39	\$60.97	\$0.00	\$0.00	\$0.00	\$2,189.79

adj for LCCC  
forf rec'ts

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

Attachment: Monthly Report - Municipal Court (5373 - 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: October 13<sup>th</sup>, 2020

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: September - October 2020

### **Budget 2021:**

Continued to be my priority. Also, I continue working on Federal CARES 2020 reimbursement requests.

### **Cash & Investments – September (see attached report):**

Attached is 9/30/2020 cash report. As shown by Non-Lapsing Account summary, a major donation (\$660,214.56) for the new fire rescue/pumper was received.

### **New Borrowing – Continued Due Diligence:**

Continued due diligence background work with Ehlers & Associates and Quarles & Brady. City will have tighter cash flow due to delay in new GO Bond borrowing process.

### **Economic Development:**

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

City staff will be drafting development agreement with Weinbrenner Shoe Company which will be included on the Thursday, 9/29<sup>th</sup> Special Common Council meeting agenda.

10-13-2020 04:44 PM

CITY OF MERRILL  
CASH & INVESTMENTS BY FUND  
AS OF: SEPTEMBER 30TH, 2020

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>10 -General Fund</b>				
10-11-1000	Claim on Cash - General	23,368.79		
10-11-1021	Police CVR Checking	28,978.46		
10-11-1023	M-Bank Aviation Fuel	41,345.22		
10-11-1025	Tomahawk-Court	119.21		
10-11-1027	Parks-MEC-ShopKeeper	14,172.79		
10-11-1105	BMO - Direct Deposit	225,975.72		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		525,511.03	
10-11-1286	Investments-incrediblebank		250,000.00	
10-11-1289	ICS Invest-incrediblebank		338,464.10	
<b>TOTAL 10 -General Fund</b>		<b>333,986.35</b>	<b>1,113,975.13</b>	<b>1,447,961.48</b>
<b>20 -Remedial Action-Landfill</b>				
20-11-1000	Claim on Cash - Remediation	66,170.11		
<b>TOTAL 20 -Remedial Action-Landfill</b>		<b>66,170.11</b>	<b>0.00</b>	<b>66,170.11</b>
<b>21 -Police - SRO</b>				
21-11-1000	Claim on Cash - SRO	6,155.38		
<b>TOTAL 21 -Police - SRO</b>		<b>6,155.38</b>	<b>0.00</b>	<b>6,155.38</b>
<b>25 -Community Development</b>				
25-11-1000	Claim on Cash - Com Dev	202,693.27		
25-11-1050	CD Checking-mBank	71,568.70		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		217,195.68	
25-11-1275	PCCU-SBA Facade		49,706.86	
<b>TOTAL 25 -Community Development</b>		<b>274,266.97</b>	<b>266,902.54</b>	<b>541,169.51</b>
<b>26 -Reserved - Non-Lapsing</b>				
26-11-1000	Claim on Cash - Non-Lapsing	914,957.93		
<b>TOTAL 26 -Reserved - Non-Lapsing</b>		<b>914,957.93</b>	<b>0.00</b>	<b>914,957.93</b>
<b>30 -Debt Sevice</b>				
30-11-1000	Claim on Cash - Debt Service	631,528.44		
<b>TOTAL 30 -Debt Sevice</b>		<b>631,528.44</b>	<b>0.00</b>	<b>631,528.44</b>

Attachment: Monthly Report - Finance Director (5374 : Finance Director Unertl)

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CITY OF MERRILL  
CASH & INVESTMENTS BY FUND  
AS OF: SEPTEMBER 30TH, 2020

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>40 -TID No. 10 - Fox Point</b>				
40-11-1000	Claim on Cash - TID #10	( 52,730.64)		
TOTAL 40 -TID No. 10 - Fox Point		( 52,730.64)	0.00	( 52,730.64)
<b>41 -TID No. 11- Apartments</b>				
41-11-1000	Claim on Cash - TID #11	( 198,635.39)		
TOTAL 41 -TID No. 11- Apartments		( 198,635.39)	0.00	( 198,635.39)
<b>42 -TID # 12 - Weinbrenner</b>				
42-11-1000	Claim on Cash - TID #12	118,643.68		
TOTAL 42 -TID # 12 - Weinbrenner		118,643.68	0.00	118,643.68
<b>43 -TID #3 - East Side</b>				
43-11-1000	Claim on Cash - TID #3	( 134,303.74)		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		22,964.60	
TOTAL 43 -TID #3 - East Side		( 134,303.74)	22,964.60	( 111,339.14)
<b>44 -TID #4 - Thielman/P Ridge</b>				
44-11-1000	Claim on Cash - TID #4	260,642.82		
TOTAL 44 -TID #4 - Thielman/P Ridge		260,642.82	0.00	260,642.82
<b>45 -TID #5 - Hwy 107/Taylor</b>				
45-11-1000	Claim on Cash - TID #5	29,925.05		
TOTAL 45 -TID #5 - Hwy 107/Taylor		29,925.05	0.00	29,925.05
<b>46 -TID #6 - Downtown</b>				
46-11-1000	Claim on Cash - TID #6	( 561,785.01)		
TOTAL 46 -TID #6 - Downtown		( 561,785.01)	0.00	( 561,785.01)
<b>47 -TID #7 - N Center Ave</b>				
47-11-1000	Claim on Cash - TID #7	( 63,277.05)		
TOTAL 47 -TID #7 - N Center Ave		( 63,277.05)	0.00	( 63,277.05)
<b>48 -TID #8 - West Side</b>				
48-11-1000	Claim on Cash - TID #8	( 1,222,093.29)		
TOTAL 48 -TID #8 - West Side		( 1,222,093.29)	0.00	( 1,222,093.29)

Attachment: Monthly Report - Finance Director (5374 : Finance Director Unertl)

10-13-2020 04:44 PM

CITY OF MERRILL  
 CASH & INVESTMENTS BY FUND  
 AS OF: SEPTEMBER 30TH, 2020

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>49 -TID#9 -WI River/S Center</b>				
=====				
49-11-1000	Claim on Cash - TID #9	( 606,090.43)		
<b>TOTAL 49 -TID#9 -WI River/S Center</b>		<b>( 606,090.43)</b>	<b>0.00</b>	<b>( 606,090.43)</b>
<b>50 -Library Fund</b>				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		2,186,853.26	
<b>TOTAL 50 -Library Fund</b>		<b>0.00</b>	<b>2,186,853.26</b>	<b>2,186,853.26</b>
<b>52 -Capital Projects</b>				
=====				
52-11-1000	Claim on Cash - Capital	( 72,892.82)		
52-11-1280	Capital/Borrow-incrediblebank		47,366.13	
<b>TOTAL 52 -Capital Projects</b>		<b>( 72,892.82)</b>	<b>47,366.13</b>	<b>( 25,526.69)</b>
<b>62 -Water Fund</b>				
=====				
62-11-1000	Claim on Cash - Water	201,468.17		
62-11-1340	Utility Invest-incrediblebank		25,152.18	
62-11-2735	SDWLP Bond - LGIP		82,478.79	
<b>TOTAL 62 -Water Fund</b>		<b>201,468.17</b>	<b>107,630.97</b>	<b>309,099.14</b>
<b>63 -Sewer Fund</b>				
=====				
63-11-1000	Claim on Cash - Sewer	1,000,695.91		
63-11-2650	Capital Rep.-incrediblebank		426,596.46	
<b>TOTAL 63 -Sewer Fund</b>		<b>1,000,695.91</b>	<b>426,596.46</b>	<b>1,427,292.37</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>926,632.44</b>	<b>4,172,289.09</b>	<b>5,098,921.53</b>
=====				
<b>99 -Pooled Cash Control</b>				
=====				
99-11-1000	General Checking - mBank	601,282.11		
<b>TOTAL 99 -Pooled Cash Control</b>		<b>601,282.11</b>	<b>0.00</b>	<b>601,282.11</b>
=====				
<b>GRAND TOTAL ALL FUNDS</b>		<b>1,527,914.55</b>	<b>4,172,289.09</b>	<b>5,700,203.64</b>

\*\*\* END OF REPORT \*\*\*

Attachment: Monthly Report - Finance Director (5374 : Finance Director Unertl)

City of Merrill	Reserved and Designated Fund Equity			As of 9/30/2020	
	Balance	12/31/19	2020	2020	09/30/20
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
2% Fire Dues	26-31-5223	\$39,083.87	\$43,261.86	\$5,112.50	\$77,233.23
LC Emergency Man. Grant	26-31-5800	\$740.51	\$0.00	\$0.00	\$740.51
Fire Department Donations	26-31-5711	\$12.70	\$500.00	\$0.00	\$512.70
Fire Prevention Donations	26-31-5815	\$475.00	\$100.00	\$0.00	\$575.00
Firefighters Memorial Donations	26-31-5224	\$4,933.83	\$5,885.00	\$5,660.00	\$5,158.83
Fire - Equip Sales/Donations	26-31-5225	\$29,086.68	\$660,214.56	\$625,891.98	\$63,409.26
Fire Station - Wall Sealing	26-31-5226	\$13,000.00			\$13,000.00
State EMS Grant - Fire Department	26-31-5222	\$12,366.04	\$0.00	\$0.00	\$12,366.04
EMS - Community Paramedic	26-31-5712	\$11,277.33	\$0.00	\$0.00	\$11,277.33
Police - K-9 Dog	26-31-5720	\$11,946.95	\$950.00	\$3,264.94	\$9,632.01
DARE Account - Program	26-31-5210	\$3,502.44	\$50.00	\$1,021.88	\$2,530.56
Police Department Donations	26-31-5710	\$4,216.65	\$0.00	\$0.00	\$4,216.65
Police Technology (Court Bonds)	26-31-5213	\$38,394.71	\$6,450.00	\$20,697.68	\$24,147.03
School Safety Patrol	26-31-5215	\$3,172.01	\$1,000.00	\$81.63	\$4,090.38
NORDEG Investigations	26-31-5313	\$11,144.73	\$9,512.56	\$4,566.19	\$16,091.10
Cops & Kids Grant	26-31-5211	\$1,400.71	\$125.00	\$0.00	\$1,525.71
Police Vehicles/Equipment	26-31-5214	\$19,919.94	\$0.00	\$23,155.95	(\$3,236.01)
Police Bulk Ammo	26-31-5324	\$10,000.00			\$10,000.00
Vehicle Forfeitures	26-31-5315	\$5,991.62	\$0.00	\$5,991.62	\$0.00
Mind & Body Wellness	26-31-5522	\$4,514.16	\$0.00	\$373.78	\$4,140.38
Memorials	26-31-5545	\$30,902.16	\$550.00	\$559.98	\$31,771.59
MEC Activities	26-31-5530	\$26,969.35	\$8,469.50	\$2,808.70	\$32,630.15
Quilting Project	26-31-5531	\$2,144.80	\$2,061.00	\$422.80	\$3,783.00
MEC Crafts	26-31-5535	\$4,841.04	\$3,745.52	\$4,565.68	\$4,020.88
Sharing Christmas	26-31-5537	\$2,010.43	\$1,049.00	\$381.25	\$2,678.18
Bierman - Transportation	26-31-5546	\$9,186.39	\$260.00	\$141.67	\$9,304.72
Bierman - Meal Program	26-31-5547	\$6,148.08	\$0.00	\$0.00	\$6,148.08
Library Health Contingency	26-31-5400	\$10,000.00			\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$2,728.09	\$3,647.39	\$38.60	\$6,336.88
Library - Photocopier	26-31-5425	\$9,114.99	\$3,040.30	\$1,562.95	\$10,592.34
Library - Grants/Donations	26-31-5430	\$0.00	\$350.00	\$0.00	\$350.00
Library - Memorial Books	26-31-5455	\$9,032.75	\$2,928.21	\$3,098.11	\$8,862.85

City of Merrill	Reserved and Designated Fund Equity			As of 9/30/2020	
	Balance Sheet #	12/31/19 Rev. Balance	2020 Revenues	2020 Expenses	09/30/20 Balance
<b>Transit</b>	<b>26-31-5520</b>	<b>\$33,449.72</b>			<b>\$33,449.72</b>
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$757.35	\$279.00	\$0.00	\$1,036.35
MARC - Zamboni Replacement	26-31-5358	\$4,800.00	\$900.00	\$0.00	\$5,700.00
Aquatic Center	26-31-5390	\$54,292.31	\$0.00	\$0.00	\$54,292.31
City Forest - Timber Sales	26-31-5375	\$61,386.83	\$3,559.50	\$14,685.44	\$50,260.89
Parks Events: Lager Barleyfest	26-31-5361	\$8,649.82	\$1,750.00	\$158.40	\$10,241.42
Parks Events: Lobsterfest	26-31-5357	\$873.80	\$2,767.00	\$1,833.54	\$1,807.26
5th Quarter	26-31-5362	\$2,136.48	\$0.00	\$0.00	\$2,136.48
Normal Park Improvements	26-31-5363	\$0.00	\$0.00	\$0.00	\$0.00
Riverside/Gebert Park Imp	26-31-5365	\$15,000.00			\$15,000.00
Disc Golf Improvements	26-31-5387	\$0.00	\$0.00	\$0.00	\$0.00
Boller Memorial Donations	26-31-5366	\$980.00	\$0.00	\$50.00	\$930.00
Park Endowment (Summer Stride)	26-31-5368	\$17,097.87	\$50.00	\$0.00	\$17,147.87
Lion's Park Improvements	26-31-5369	\$1,675.46	\$0.00	\$0.00	\$1,675.46
Athletic Park Improvements	26-31-5370	\$1,523.72	\$0.00	\$0.00	\$1,523.72
Smith Center - Future Roof	26-31-5359	\$33,628.00			\$33,628.00
Recreation Programs - Ladies	26-31-5385	\$186.40	\$0.00	\$0.00	\$186.40
River Bend Trail - Amenities	26-31-5395	\$3,433.46	\$1,450.00	\$1,169.00	\$3,714.46
City Hall - Flooring	26-31-7550	\$18,178.05			\$18,178.05
City Maintenance - Lift Rental	26-31-7551	\$1,500.00			\$1,500.00
Historical Preservation	26-31-5716	\$2,262.70			\$2,262.70
Election Equipment	26-31-8000	\$12,589.00			\$12,589.00
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$24,947.67		\$800.00	\$24,147.67
Decorations-Banners	26-31-7527	\$7,366.08			\$7,366.08
Cable Franchise - Unexpended	26-31-5714	\$197,646.74	\$97,902.10	\$62,424.72	\$233,124.12
<b>Total Reserved Amount</b>		<b>\$842,619.42</b>	<b>\$862,807.50</b>	<b>\$790,518.99</b>	<b>\$915,787.34</b>

**CITY ATTORNEY**

**REPORT FOR OCTOBER 2020**

**FESTIVAL GROUNDS:** There are a couple flu shot clinics for kids that will be operating on the Festival Grounds this month. A few inquiries have been coming in for rentals, unfortunately we are still unable to schedule them.

**MUNICIPAL COURT:** Merrill and Tomahawk Municipal Court are both proceeding smoothly. Resolved one contentious matter, with another one coming up in Tomahawk.

**NEGOTIATIONS:** Rural fire contract negotiations are continuing. Relayed City's offer as authorized. Still waiting for a response.

**SEMINARS:** Am attending every week, virtually, the OWI Seminar sponsored by the Attorney General's Office. No drastic changes for 1<sup>st</sup> offense OWI prosecutions, but some penalty changes for criminal OWI's.

Will be attending, virtually, an election law seminar sponsored by the State Bar of Wisconsin. Focus will be on potential "challenges" to optional voting methods.

**DEVELOPMENT PROJECTS:** All proceeding at a good pace. Paperwork on three different Development Agreements have been finalized, JJ Premier, LLC, RC-N-DI, LLC, and Zelich Customs, LLC. We are in the process of procuring signatures.

**MISCELLANEOUS:** Still monitoring, daily, developments on the "COVID Front". A temporary restraining order has been placed on the Governor's latest order that limits some indoor gatherings to 25%. That will be challenged as well, in my opinion. The Judge that issued that order is John Yackel who presided in Lincoln County Circuit Court for a brief time.

Budget sessions have started. They have been proceeding pretty smoothly so far.

On a personal note, I'll be having rotator cuff repair surgery in November. Nice way to bring in the Holidays.

<b>City Attorney</b>					
<b>MONTHLY REPORT</b>					
<b>Oct-20</b>					
		<b>September</b>	<b>August</b>	<b>July</b>	
<b>MUNICIPAL COURT</b>		<b>2 Weeks</b>	<b>3 Weeks</b>	<b>2 Weeks</b>	
<b>TOTAL ADULT</b>		76	130	142	
Adult Ordinance		14	30	30	
Adult Traffic		62	102	112	
Total Adult Defendants		60	103	110	
Other Jurisdictions		0	0	0	
<b>TOTAL JUVENILE</b>		5	4	10	
Juvenile Ordinance		5	2	10	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		4	2	7	
<b>TRIALS</b>					
Pending Municipal Trials		0	1	1	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		1	0	0	
<b>Other Court Matters</b>		<b>Beginning</b>	<b>New</b>	<b>Closed</b>	<b>Ending</b>
Deferred Prosecution Agree.					
<b>MERRILL DPA'S</b>	<b>July</b>	16	2	0	18
	<b>August</b>	18	2	4	16
	<b>September</b>	16	1	0	17
<b>TOMAHAWK DPA'S</b>	<b>July</b>	2	0	0	2
	<b>August</b>	2	0	0	2
	<b>September</b>	2	0	0	2
<b>TOMAHAWK</b>		<b>September</b>	<b>August</b>	<b>July</b>	
Total Adult & Juvenile		18	15	46	
Total Adult Defendants		14	11	34	
Ordinance Violation		8	11	17	
Traffic Violations		10	4	25	
Total Juvenile Defendants		0	0	4	



**MERRILL**  
**WISCONSIN**  
*City Of Parks*

# CITY OF MERRILL

## Office of the City Clerk

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

### City Clerk Report – October 20<sup>th</sup>, 2020

1. Voter registration forms and absentee ballot requests are increasing as we approach election day. Absentee ballots requested this way are being mailed as soon as possible.
2. The official absentee ballot “drop box” is being used by some voters to return absentee ballots. It is located in front of City Hall, near the flag pole. It is being emptied on a regular basis and those ballots are placed in a secure location within City Hall until election day.  
Reminder: That drop box is for City of Merrill voters and ballots only!
3. Early voting at City Hall (Clerk/Treasurer office) is scheduled to begin on Tuesday, October 20<sup>th</sup>. Hours for early voting are 8:00 until 4:30 P.M., Monday through Friday. The hours on Friday, October 30<sup>th</sup> will be from 8:00 A.M. to 5:00 P.M. That is the last day for early voting.
4. The vast majority of my time now is being spent on election-related tasks.
5. Working with IT Manager Brown on I/T matters as necessary.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (5376 : City Clerk Heideman)

*“Focusing on the Future”*

An equal opportunity/affirmative action employer.

## Administrator's Report 9/23/20 – 10/15/20

### New Development and Blight elimination

Kortni Wolfe with S.C. Swiderski contacted me twice with updates to let me know that their project on the Fox point property is on track for 2021 construction.

I have attended several meetings with a group of other MADC board members concerning the former Hurd property. We have talked with our attorney several times concerning our position vis-à-vis Merrill Renew Properties and owner Gordy Renn. We appear to be getting closer to resolution of the numerous problems - electric service, water service, access, property cleanup.

Several meetings and phone conversations have been held with Weinbrenner President Jeff Burns. We are expecting a formal purchase agreement in the next couple of weeks. The closing date on the property has now been scheduled for March 1, 2021 with work on the main building beginning at that time. MADC is working on correcting the electrical problems caused by Merrill Renew Properties in the main building. Merrill Renew Properties is finally working to clean out the 17K building, which was supposed to have been completed by October 12 but did not start until then.

The Maintenance orders that Darin Pagel put on the former Hurd property still have not been met to the City's satisfaction and continue to be the responsibility of Merrill Renew Properties. Hopefully, final resolution to this problem will be part of the agreement between MADC and Merrill Renew Properties.

On September 29, I attended the ribbon cutting for Casa Amigos Mexican Restaurant in the former Club 107 location.

On October 1, I met with REI surveyor Josh Prentice at the former Hurd Site to discuss the new Certified Survey Map for the property. We need to combine two parcels into one parcel and move the east boundary of the new parcel to allow Weinbrenner access from the far East gate.

I continued to meet regularly with Bill Bialecki, LCEDC Director, to discuss potential projects in Merrill and Tomahawk.

Construction has begun on the River Bend Trail segment from Highway 64 north to Chippewa St. Peterson has been removing vegetation, grading, and constructing the base for the trail this fall and plan to pave in 2021.

Construction is underway on the River Bend Trail handicap access to the Wisconsin River near the Agra Pavilion and will soon be completed. Once the access is completed we will be constructing fish habitat with boulders in the river in front of the access platform.

Mayor Woellner and I met several times over the last month to discuss various on-going and potential projects, as well as budget items.

At the October 7 City Plan Commission Meeting a home owner with property adjacent to lots 11 and 12 spoke against the project because they believe it would take away their view of the trees presently on the property and they didn't believe they should lose their view just so that new homes could be built. The next day I spoke with Heath Tappe of Denyon Homes regarding the neighbor's desire to not see the trees cut on the lots adjacent to their property. Heath committed to leaving a minimum 30' tree buffer at the rear of the property. However, there is no guarantee of what the purchaser of the new houses will do with the trees.

Jim Jaworski called me a couple of times concerning their first three spec homes he will be building next to Rock Ridge Apartments. They plan to begin work on October 20.

### **Festival Grounds**

Nick and John continue to work on the cattle barn replacing rotted sill plates and siding. The new window frames and covers have been built and are being installed. These were primed prior to installation. I have met with Nick several times on-site as the work progresses.

The Lincoln County Health Department has been conducting several drive-thru flu shot clinics in the Sell Building and will have three more by November 1.

### **Personnel**

Alderman Hass received some information pertaining to limiting employee coverage for chiropractic visits under our health insurance in 2021 from an employee. He called me and I contacted M3. John Preuss, our M3 contact, assured me that there were no changes in coverage from 2020 to 2021. John put me in touch with Brett Davis, Aspirus CEO. Brett explained that the chiropractor had given our employee erroneous information and that coverage is not changing for 2021. Brett offered to call Alderman Hass so I gave him Steve's phone number. Brett called and assured Steve that there are no changes in 2021 coverage and explained where the confusion on the part of the chiropractor originated. M3 was most helpful in clearing up this misunderstanding and this is another example of the fine service we receive from them.

Thus far I have met with Alderman Osness, Russell, Blake, Weix, and Van Lieshout to discuss my performance evaluation, and am waiting to meet with Alderman Hass, Rick, and Sabatke.

### **Miscellaneous**

I had a conference call with CGI Communications, the company that produces the Merrill videos on our website, on September 24. Numerous calls followed the conference call in order to make necessary updates. In 2014 I found this company that produces free videos for cities and then sells sponsorships to local businesses. We presently have three videos on our website - Welcome to Merrill, Quality of Life, and Relocation & Real Estate. Every three years CGI does a free update and our last update was 2017. They provided me with the present scripts for each video and asked me to update them and asked which photos we would like to update. I asked Darin Pagel to get some new drone aerial videos to use. I used Darin's videos to take frame capture photos with a free program that Dustin Brown found for me and they came out very nice. The updated script and photos have now been provided to CGI for inclusion in the updated videos.

### **COVID-19 Response**

We continue to have no issues with masks being worn from individuals entering City Hall.

I have continued sending information and updates to Aldermen and Department Heads on a daily basis. Unfortunately, we have seen a spike in confirmed COVID-19 cases in Lincoln County and throughout Wisconsin. Wisconsin now ranks as the third worst hotspot in the nation according to the CDC.

On September 30 I attended the Situational Update meeting at the County Services Building called by September Murphy. Various entities within Lincoln County were in attendance - Merrill, Tomahawk, Lincoln County, MAPS, Aspirus, Good Samaritan, and others.

Probation & Parole on the second floor of City Hall still have not re-opened for full in-person services and we have no idea when they may do so.

**Dept. Head Meeting**

With all the budget and special meetings it was decided to not have an October Department Head Meeting.