



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY AUGUST 23, 2022

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely phone 252-858-0063 PIN 500 630 024 #

- I. Call to Order
- II. Vouchers
 1. July Vouchers
- III. Minutes from Previous Meeting
 1. Consider approving the minutes from the July 26, 2022 meeting
- IV. Agenda Items for Consideration:
 1. Consider non-union holiday hours referred from the Board of Public Works. There was a recommendation for employees working a scheduled 10 hour work day to get 10 hours of holiday pay.
 2. Review and discussion regarding upcoming 2022 Christmas and New Year's Holiday pay for Street Department employees
 3. Discuss tornado siren triggers; referred from July Health & Safety Committee meeting
 4. Consider the 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance & Market Revaluation. This was referred back to Personnel & Finance for further consideration.
 5. Discussion on powers and duties of boards, committees and commissions
- V. Monthly Reports:
 1. Monthly Report - Finance Director Unertl
 2. Monthly Report - City Administrator Johnson
 3. Monthly Report - City Attorney Hayden
 4. Monthly Report - City Clerk Anderson-Malm
 5. Monthly Report - Municipal Court (portions of the report are incomplete due to program issues)
 6. Fire Department Callback Report
 7. Consider placing monthly reports on file
- VI. Public Comment
- VII. Establish date and time of next regular meeting
 1. Next regular meeting, Tuesday, September 27 at 6:00 PM
- VIII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M-CHECK	SCHMIDT, JILL SCHMIDT, JILL	UNPOST UNPOST	V	7/26/2022	169305		50.00C
1	M-CHECK	SUWYN, JESSE SUWYN, JESSE	UNPOST UNPOST	V	7/27/2022	172216		47.71C
1	M-CHECK	SUWYN, JESSE SUWYN, JESSE	UNPOST UNPOST	V	7/27/2022	172217		54.00C
1	M-CHECK	PAGEL, MIKE PAGEL, MIKE	UNPOST UNPOST	V	7/28/2022	173733		50.00C
1	M-CHECK	MERRILL RIDERS CLUB MERRILL RIDERS CLUB	UNPOST UNPOST	V	7/26/2022	173812		300.00C
1	M-CHECK	MERRILL AMATEUR RADIO MERRILL AMATEUR RADIO	GRUNPOST GRUNPOST	V	7/06/2022	174663		100.00C
1	M-CHECK	CENTER CITY BP CENTER CITY BP	UNPOST UNPOST	V	7/28/2022	175853		12.07C
	C-CHECK	VOID CHECK		V	7/06/2022	177260		
	C-CHECK	VOID CHECK		V	7/08/2022	177283		
	C-CHECK	VOID CHECK		V	7/08/2022	177302		
	C-CHECK	VOID CHECK		V	7/08/2022	177305		
	C-CHECK	VOID CHECK		V	7/08/2022	177308		
	C-CHECK	VOID CHECK		V	7/08/2022	177324		
	C-CHECK	VOID CHECK		V	7/15/2022	177412		
	C-CHECK	VOID CHECK		V	7/22/2022	177520		
	C-CHECK	VOID CHECK		V	7/22/2022	177523		
	C-CHECK	VOID CHECK		V	7/25/2022	177556		

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	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:	17	VOID DEBITS	0.00				
			VOID CREDITS	613.78CR	613.78CR	0.00		
TOTAL ERRORS: 0								
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK:	TOTALS:	17	613.78CR		0.00		0.00
BANK:	TOTALS:	17		613.78CR		0.00		0.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2022 THRU 7/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004095	FOOD FOR KIDS							
M-CHECK	FOOD FOR KIDS	UNPOST	V 7/26/2022			170956		140.00Cl
004421	TIAA, FSB							
M-CHECK	TIAA COMMERCIAL FINANCE, UNPOST	V	7/26/2022			171512		197.00Cl
004509	ARIJIT HIRANKUMAR SEN							
M-CHECK	ARIJIT HIRANKUMAR SEN	UNPOST	V 7/27/2022			172075		600.00Cl
004621	STEPHANIE ZOELLNER							
M-CHECK	STEPHANIE ZOELLNER	UNPOST	V 7/28/2022			172389		3.46Cl
004986	ELIZA TROJANOWSKI							
M-CHECK	ELIZA TROJANOWSKI	UNPOST	V 7/26/2022			172748		22.00Cl
004509	ARIJIT HIRANKUMAR SEN							
M-CHECK	ARIJIT HIRANKUMAR SEN	UNPOST	V 7/27/2022			173964		36.13Cl
004621	STEPHANIE ZOELLNER							
M-CHECK	STEPHANIE ZOELLNER	UNPOST	V 7/28/2022			175073		417.19Cl
004095	FOOD FOR KIDS							
M-CHECK	FOOD FOR KIDS	UNPOST	V 7/26/2022			175232		50.30Cl
004621	STEPHANIE ZOELLNER							
M-CHECK	STEPHANIE ZOELLNER	UNPOST	V 7/28/2022			175926		52.00Cl
003876	PARK CITY AVIATION LLC							
M-CHECK	PARK CITY AVIATION LLC	UNPOST	V 7/27/2022			176166		410.40Cl
003550	A & A LOCK SERVICE							
I-7/22/2022-Park Dep	5 - C123 KEYS	R	7/22/2022			177500		
10 55200-03-40000	Operating Supplies	5 - C123 KEYS		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
000020	AFLAC							
I-AFA20220708	PREMIUM PER ATTACHED	R	7/08/2022			177263		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		573.09				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		2.06				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.29				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.46				
I-AFL20220708	PREMIUM PER ATTACHED	R	7/08/2022			177263		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		256.79				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.94				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		28.80				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.24				

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VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2022 THRU 7/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC	CONT						
I-AFL20220708	PREMIUM PER ATTACHED	R	7/08/2022			177263		
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		41.99				1,059.64
000020	AFLAC							
I-AFA20220722	PREMIUM PER ATTACHED	R	7/22/2022			177453		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		554.16				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.75				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		8.95				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.34				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.06				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.64				
I-AFL20220722	PREMIUM PER ATTACHED	R	7/22/2022			177453		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		238.54				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.24				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		29.78				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		54.72				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		38.00				1,059.64
	*** VENDOR TOTALS ***					2 CHECKS		2,119.21
002047	AMAZON							
I-20220720	ACCT # 60457 8781 005319 5	R	7/21/2022			177464		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		69.99				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		33.98				
10 55110-03-41500	Programming - Youth	ACCT # 60457 8781 00		899.78				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		299.15				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		135.37				
10 55110-13-20100	Young Adult Books	ACCT # 60457 8781 00		167.14				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		65.71				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		154.58				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		96.98				
26 55110-03-12650	Library Photocopier Expense	ACCT # 60457 8781 00		82.47				2,005.15
	*** VENDOR TOTALS ***					1 CHECKS		2,005.15
000059	AMERICAN ASPHALT OF WI							
I-5300057164	HOT MIX	R	7/08/2022			177275		
10 53300-03-75000	Patching Materials	HOT MIX		607.64				
62 53713-00-65100	Maint - Water Mains	HOT MIX		883.20				
I-5300057193	HOT MIX	R	7/08/2022			177275		
10 53300-03-75000	Patching Materials	HOT MIX		1,880.63				
62 53713-00-65100	Maint - Water Mains	HOT MIX		294.40				
I-5300057242	HOT MIX	R	7/08/2022			177275		
10 53300-03-75000	Patching Materials	HOT MIX		577.61				
62 53713-00-65100	Maint - Water Mains	HOT MIX		1,354.24				
I-5300057403	HOT MIX	R	7/08/2022			177275		

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000059	AMERICAN ASPHALT OF WICONT							
I-5300057403	HOT MIX	R	7/08/2022			177275		
10 53300-03-75000	Patching Materials	HOT MIX		757.20				
I-5300057439	HOT MIX	R	7/08/2022			177275		
10 53300-03-75000	Patching Materials	HOT MIX		1,526.76				
I-5300057493	HOT MIX	R	7/08/2022			177275		
10 53300-03-75000	Patching Materials	HOT MIX		778.98				
I-5300057535	HOT MIX	R	7/08/2022			177275		
10 53300-03-75000	Patching Materials	HOT MIX		1,540.89				
I-5300057562	HOT MIX	R	7/08/2022			177275		
10 53300-03-75000	Patching Materials	HOT MIX		1,195.26				11,396.81
	*** VENDOR TOTALS ***					1 CHECKS		11,396.81
002555	AMERICAN WELDING & GAS INC.							
I-08627144	OXYGEN, SAFETY COMPLIANCE	R	7/08/2022			177276		
10 52300-03-40000	Operating Supplies	OXYGEN, SAFETY COMPL		157.10				157.10
002555	AMERICAN WELDING & GAS INC.							
I-08581313	CARBON DIOXIDE REFRIGERATED	R	7/15/2022			177376		
10 55420-03-40000	Operating Supplies	CARBON DIOXIDE REFRI		471.47				471.47
002555	AMERICAN WELDING & GAS INC.							
I-08238949	5 YEAR LEASE, ARGON, OXYGEN	R	7/28/2022			177570		
10 53240-03-40000	Operating Supplies	5 YEAR LEASE, ARGON,		248.90				248.90
	*** VENDOR TOTALS ***					3 CHECKS		877.47
001638	NORBERT ASHBECK							
I-07/15/2022MILEREIM	MILEAGE REIMBURSEMENT	R	7/15/2022			177377		
10 54100-03-30000	Mileage	MILEAGE REIMBURSEMEN		37.44				37.44
	*** VENDOR TOTALS ***					1 CHECKS		37.44
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 08/22	GREG HARTWIG AUG 2022	R	7/25/2022			177555		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG AUG 202		942.73				
I-HP120220722	HEALTH INSURANCE PREMIUM	R	7/25/2022			177555		
10 53240-01-21000	Wages - Perm - Regular	HEALTH INSURANCE PRE		1,630.31				
I-HP220220708	HEALTH INS PREMIUMS	R	7/25/2022			177555		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HP220220722	HEALTH INS PREMIUMS	R	7/25/2022			177555		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HS120220722	HEALTH INS PREMIUMS	R	7/25/2022			177555		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,258.54				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.01				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,508.80				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		9.67				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		21,814.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120220722	HEALTH INS PREMIUMS	R	7/25/2022			177555		
10	52200-01-54000 Health Insurance	HEALTH INS PREMIUMS		11,954.60				
10	52300-01-54000 Health Insurance	HEALTH INS PREMIUMS		6,503.95				
10	52400-01-54000 Health Insurance	HEALTH INS PREMIUMS		2,517.08				
10	53100-01-54000 Health Insurance	HEALTH INS PREMIUMS		839.03				
10	53240-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10	53300-01-54000 Health Insurance	HEALTH INS PREMIUMS		514.29				
10	53316-01-54000 Health Insurance	HEALTH INS PREMIUMS		62.91				
10	53520-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10	53620-01-54000 Health Insurance	HEALTH INS PREMIUMS		32.12				
10	53635-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,645.93				
10	55110-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10	55200-01-54000 Health Insurance	HEALTH INS PREMIUMS		4,530.74				
10	55300-01-54000 Health Insurance	HEALTH INS PREMIUMS		2,181.46				
10	55301-01-54000 Health Insurance	HEALTH INS PREMIUMS		149.91				
20	53622-01-54000 Health Insurance	HEALTH INS PREMIUMS		83.72				
21	52100-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24	55513-01-54000 Health Insurance	HEALTH INS PREMIUMS		9.67				
25	56900-01-54000 Health Insurance	HEALTH INS PREMIUMS		839.02				
48	57100-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,025.85				
52	53337-01-54000 Health Insurance	HEALTH INS PREMIUMS		262.11				
52	53388-01-54000 Health Insurance	HEALTH INS PREMIUMS		283.07				
52	57001-01-54000 Health Insurance	HEALTH INS PREMIUMS		492.76				
62	53716-00-92620 Employee Health Ins.	HEALTH INS PREMIUMS		8,214.68				
63	56156-00-85420 Employee Health Ins.	HEALTH INS PREMIUMS		4,582.58				
I-HS220220708	FAM HEALTH INS PREMIUMS	R	7/25/2022			177555		
10	13-8200 Prepaid Health Ins.	FAM HEALTH INS PREMI		4,101.04				
20	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		44.04				
21	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		1.56				
25	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
48	13-8200 Pre-Paid Health	FAM HEALTH INS PREMI		24.63				
62	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		358.47				
63	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		416.75				
I-HS220220722	FAM HEALTH INS PREMIUMS	R	7/25/2022			177555		
10	13-8200 Prepaid Health Ins.	FAM HEALTH INS PREMI		4,001.58				
20	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		5.18				
21	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		0.60				
25	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
48	13-8200 Pre-Paid Health	FAM HEALTH INS PREMI		63.39				
52	13-8200 Pre-Paid Health Ins.	FAM HEALTH INS PREMI		64.14				
62	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		507.66				
63	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		283.20				
I-HS320220722	SGL HLTH INS PREMIUMS	R	7/25/2022			177555		
10	51300-01-54000 Health Insurance	SGL HLTH INS PREMIUM		839.03				
10	51420-01-54000 Health Insurance	SGL HLTH INS PREMIUM		822.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320220722	SGL HLTH INS PREMIUMS	R	7/25/2022			177555		
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,517.09				
10 52110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		73.38				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		828.54				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		674.58				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		292.53				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		107.45				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		828.84				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		41.64				
10 53640-01-54000	Health Insurance	SGL HLTH INS PREMIUM		189.11				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
10 55200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		62.89				
10 55301-01-54000	Health Insurance	SGL HLTH INS PREMIUM		88.05				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		230.62				
48 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		68.14				
52 53337-01-54000	Health Insurance	SGL HLTH INS PREMIUM		474.33				
52 53388-01-54000	Health Insurance	SGL HLTH INS PREMIUM		275.15				
52 57001-01-54000	Health Insurance	SGL HLTH INS PREMIUM		204.42				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		891.42				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,341.84				
I-HS420220708	SNGL HLTH INS PREMIUMS	R	7/25/2022			177555		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,063.82				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		2.59				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		23.34				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		70.52				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		135.98				
I-HS420220722	SNGL HLTH INS PREMIUMS	R	7/25/2022			177555		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		915.33				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		14.25				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		4.21				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		58.95				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		55.08				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		144.73				
I-HS720220722	HEALTH INS PREMIUM	R	7/25/2022			177555		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,525.87				
I-HS820220708	HEALTH INS PREMIUMS	R	7/25/2022			177555		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-HS820220722	HEALTH INS PREMIUMS	R	7/25/2022			177555		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-S.LITZER 08/22	SARAH LITZER AUG 2022	R	7/25/2022			177555		
10 13-8200	Prepaid Health Ins.	SARAH LITZER AUG 202		942.73				
*** VENDOR TOTALS ***						1 CHECKS		120,668.93
								120,668.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-104783	DRUG SCREEN-R.KRUEGER	R	7/15/2022			177378		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN-R.KRUEGE		25.00				
I-104909	EAS CONTRACTED FULL SERVICE	R	7/15/2022			177378		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				380.05
	*** VENDOR TOTALS ***					1 CHECKS		380.05
005095	ASPIRUS, INC.							
I-2022-06-820-02	JUNE 2022 PHARMACY SUPPLIES	R	7/15/2022			177379		
10 52300-03-40000	Operating Supplies	JUNE 2022 PHARMACY S		275.47				275.47
	*** VENDOR TOTALS ***					1 CHECKS		275.47
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220708	PREMIUM PER ATTACHED	R	7/08/2022			177264		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		603.25				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.64				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		3.84				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.29				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		62.43				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.08				716.53
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220722	PREMIUM PER ATTACHED	R	7/22/2022			177454		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		515.27				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.20				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		7.23				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		99.12				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		57.33				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.38				716.53
	*** VENDOR TOTALS ***					2 CHECKS		1,433.05
001624	B.A.T.I.							
I-5734	ONE YEAR SUBSCRIPTION RENEWAL	R	7/21/2022			177465		
10 55110-02-16250	HVAC Service	ONE YEAR SUBSCRIPTIO		399.00				399.00
	*** VENDOR TOTALS ***					1 CHECKS		399.00
000268	BAKER & TAYLOR L0280842							
I-2036807168	ACCT #216389 L028084 2 B00000	R	7/21/2022			177466		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		309.00				
10 55110-14-10100	Adult Dept Books on CD	ACCT #216389 L028084		16.49				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		27.80				
I-2036830955	ACCT #216389 L028084 2 B00000	R	7/21/2022			177466		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		326.34				
10 55110-03-10500	Library Supplies	28.95		28.95				708.58
	*** VENDOR TOTALS ***					1 CHECKS		708.58

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L4211082							
I-2036820855	ACCT #216389 L421108 2 B00000	R	7/21/2022			177467		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		3.94				
I-2036845508	ACCT #216389 L421108 2 B00000	R	7/21/2022			177467		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		45.91				
I-236820854	ACCT #216389 L421108 2 B00000	R	7/21/2022			177467		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		5.66				55.51
	*** VENDOR TOTALS ***					1 CHECKS		55.51
000273	BAKER & TAYLOR L5014032							
I-2036822866	ACCT #216389 L501403 2 B00000	R	7/21/2022			177468		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		46.08				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		6.04				
10 55110-03-11000	Postage	ACCT #216389 L501403		0.46				52.58
	*** VENDOR TOTALS ***					1 CHECKS		52.58
000270	BAKER & TAYLOR L5471172							
I-2036822738	ACCT #216389 L547117 2 B00000	R	7/21/2022			177469		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		14.71				14.71
	*** VENDOR TOTALS ***					1 CHECKS		14.71
000271	BAKER & TAYLOR L5491882							
I-2036813273	ACCT #216389 L549188 2 B00000	R	7/21/2022			177470		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		301.63				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		21.45				
I-2036838068	ACCT #216389 L549188 2 B00000	R	7/21/2022			177470		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		194.85				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		12.10				530.03
	*** VENDOR TOTALS ***					1 CHECKS		530.03
000066	BAUMGART WASTE REMOVAL							
I-7/22/2022	WASTE HAULING FOR JUNE 2022	R	7/22/2022			177501		
10 55400-02-23600	Waste Removal Services	WASTE HAULING FOR JU		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-4352431	UNIFORMS W/E 06-02-22	R	7/08/2022			177277		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 06-02-2		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 06-02-2		14.65				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 06-02-2		13.95				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 06-02-2		79.29				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 06-02-2		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 06-02-2		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 06-02-2		4.09				
I-4355611	UNIFORMS W/E 06-09-22	R	7/08/2022			177277		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 06-09-2		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 06-09-2		6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 06-09-2		13.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4355611	UNIFORMS W/E 06-09-22	R	7/08/2022			177277		
10 53300-03-46000	Uniform Services	UNIFORMS W/E 06-09-2		93.79				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 06-09-2		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 06-09-2		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 06-09-2		4.09				
I-4358872	UNIFORMS W/E 6-16-22	R	7/08/2022			177277		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 6-16-22		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 6-16-22		6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 6-16-22		7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 6-16-22		83.79				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 6-16-22		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 6-16-22		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 6-16-22		4.09				
I-4362111	UNIFORMS W/E 6-2322	R	7/08/2022			177277		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 6-2322		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 6-2322		6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 6-2322		7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 6-2322		88.57				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 6-2322		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 6-2322		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 6-2322		4.09				
I-4365263	UNIFORMS W/E 063022	R	7/08/2022			177277		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 063022		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 063022		7.68				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 063022		6.27				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 063022		115.74				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 063022		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 063022		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 063022		4.09				829.13
*** VENDOR TOTALS ***						1 CHECKS		829.13
001029	BEACON ATHLETICS							
I-0553881	SPARKLE #6 LINE CHALK	R	7/15/2022			177380		
10 55200-08-91000	Park Improvements	SPARKLE #6 LINE CHAL		1,023.60				1,023.60
*** VENDOR TOTALS ***						1 CHECKS		1,023.60
000083	BELLIN HEALTH							
I-13964225	DRUG SCREEN	R	7/15/2022			177381		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN - R. KRU		40.00				
10 53520-03-66000	Other Services	DRUG SCREEN - P. KUH		40.00				
I-13964226	DRUG SCREENING	R	7/15/2022			177381		
10 52100-03-25000	Job Recruitment	DRUG SCREENING		60.00				140.00
*** VENDOR TOTALS ***						1 CHECKS		140.00

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKLUND							
I-7/15/22BI-PYMT.	JULY 2022 BI-MONTLY PYMT.	R	7/15/2022			177382		
24 55225-02-15000	Festival Grounds Manager	JULY 2022 BI-MONTLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-7/28/22	BI MONTHLY PYMT	R	7/28/2022			177566		
24 55225-02-15000	Festival Grounds Manager	BI MONTHLY PYMT		500.00				500.00
*** VENDOR TOTALS ***						2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20220708	HSA-FAMILY - Employee	R	7/08/2022			177265		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,441.95				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		66.20				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.00				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		10.19				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		20.63				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		447.70				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		557.56				
I-HSS20220708	HSA - SINGLE - Employee	R	7/08/2022			177265		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		809.48				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.50				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		7.50				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		58.62				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		98.88				
I-PAYROLL 7/8/22	DIRECT DEPOSIT	R	7/08/2022			177265		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		222,338.69				229,874.90
003188	BMO HARRIS BANK							
I-HSF20220722	HSA-FAMILY - Employee	R	7/22/2022			177455		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,266.80				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		2.00				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		56.38				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		171.44				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		517.55				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		520.06				
I-HSS20220722	HSA - SINGLE - Employee	R	7/22/2022			177455		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		801.44				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		13.75				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.06				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		9.06				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		42.68				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		105.99				
I-PAYROLL 7/22/22	DIRECT DEPOSIT	R	7/22/2022			177455		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		227,935.89				235,472.10
*** VENDOR TOTALS ***						2 CHECKS		465,347.00

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
I-61201	2017 EXPLORER-TIRE ROTATION	R	7/15/2022			177383		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 EXPLORER-TIRE R		22.21				22.21
		*** VENDOR TOTALS ***				1 CHECKS		22.21
000091	BOUND TREE MEDICAL, LLC							
I-84574439	CONTROL-CRIC KNIFE, KEY	R	7/08/2022			177278		
10 52300-03-40000	Operating Supplies	CONTROL-CRIC KNIFE,		347.98				347.98
000091	BOUND TREE MEDICAL, LLC							
I-84583537	IV FLUSH SYRING, SALINE	R	7/15/2022			177384		
10 52300-03-40000	Operating Supplies	IV FLUSH SYRING, SAL		117.00				117.00
		*** VENDOR TOTALS ***				2 CHECKS		464.98
003294	BOWMAR APPRAISAL INC							
I-07/15/2022	JULY-SEPT. 2022 ASSESSOR CONTR	R	7/15/2022			177385		
10 51530-02-12000	Assessment Contract	JULY-SEPT. 2022 ASSE		6,850.00				6,850.00
		*** VENDOR TOTALS ***				1 CHECKS		6,850.00
000070	BREAMAN MERRILL FORD							
I-28301	2012 FORD FUSION-AIRPORT	R	7/22/2022			177502		
10 53510-03-51000	Vehicle Repair/Maint	2012 FORD FUSION-AIR		755.83				755.83
		*** VENDOR TOTALS ***				1 CHECKS		755.83
003954	BROCK WHITE COMPANY LLC							
I-15344435-01	RAIN PANTS	R	7/08/2022			177279		
10 53240-03-40000	Operating Supplies	RAIN PANTS		70.50				
I-15497365-00	WORK GLOVES	R	7/08/2022			177279		
10 53240-03-40000	Operating Supplies	WORK GLOVES		128.25				
I-15512328-00	BLADE	R	7/08/2022			177279		
52 53337-03-40000	Operating Supplies	BLADE		388.58				
I-15523211-00	SPACERS, BLOCKS, BLADE	R	7/08/2022			177279		
10 53314-03-40000	Operating Supplies	SPACERS, BLOCKS, BLA		5,603.09				6,190.42
		*** VENDOR TOTALS ***				1 CHECKS		6,190.42
003712	BRAD BRUMMOND							
I-7/08/22CDLREIM	CDL LICENSING-REIMBURSEMENT	R	7/08/2022			177280		
10 53520-03-32000	Education & Conference	CDL LICENSING-REIMBU		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004981	CAPITAL ONE							
I-1642575625	JUNE STATEMENT-CITY	R	7/08/2022			177281		
26 54600-03-45300	MEC - Activities Exp.	MEC-WAL-MART		45.43				
10 55200-08-91000	Park Improvements	PARKS-WAL-MART		96.44				
10 55200-08-91000	Park Improvements	PARKS-WAL-MART		24.70				
10 55420-03-40100	Concession Supplies	PARKS-WAL-MART		40.98				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS-WAL-MART		89.92				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS-WAL-MART		53.56				

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004981	CAPITAL ONE	CONT						
I-1642575625	JUNE STATEMENT-CITY	R	7/08/2022			177281		
10 55300-03-41500	Self & Non-Support-Expenses	PARKS-WAL-MART		144.05				
10 55420-03-40100	Concession Supplies	PARKS-WAL-MART		44.80				
10 55420-03-40100	Concession Supplies	PARKS-WAL-MART		17.40				
10 55420-03-40100	Concession Supplies	PARKS-WAL-MART		125.98				
10 55420-03-40100	Concession Supplies	PARKS-SAMS CLUB		301.66				
10 51110-02-16000	Strategic Planning	TREAS. - WALMART/COW		5.44				
10 55420-03-40100	Concession Supplies	PARKS-WALMART		243.34				
10 55420-03-40100	Concession Supplies	PARKS-WALMART		320.92				1,554.62
	*** VENDOR TOTALS ***					1 CHECKS		1,554.62
001623	CARDMEMBER SERVICE							
C-7/15/22J.KLUG CM	JULY 2020 STATEMENT - CREDIT	R	7/15/2022			177387		
10 52200-03-32000	Eduation & Conference	JULY 2020 STATEMENT		8.83CR				
10 52300-03-32000	Education & Conference	JULY 2020 STATEMENT		8.84CR				
I-7/15/22J.KLUG	JULY 2022 STATEMENT	R	7/15/2022			177387		
10 52200-03-25500	Job Recruitment	CTY. MKT		26.29				
10 52200-03-32000	Eduation & Conference	HAWTHORN		131.67				
10 52200-03-25500	Job Recruitment	CRAIGS LIST AD		30.00				
I-7/15/22J.LEISKAU	JULY 2022 STATEMENT	R	7/15/2022			177387		
10 52200-03-53000	Gas & Oil - Vehicles	KWIK TRIP		50.78				
10 52200-03-40000	Operating Supplies	WALMART		93.70				
10 52200-03-40000	Operating Supplies	HERO WIPES		78.40				
10 52200-03-40000	Operating Supplies	WALMART		38.88				
10 52200-03-40000	Operating Supplies	WALGREENS		11.11				
I-7/15/22S.KRAUSE	JULY 2022 STATEMENT	R	7/15/2022			177387		
10 52200-03-53000	Gas & Oil - Vehicles	WAL-MART		30.73				
10 52200-03-51000	Vehicle Repair/Maintenance	WESTMARINE-BOAT EQUI		142.41				
10 52200-03-40000	Operating Supplies	PVC FITTING ONLINE		56.49				
10 52200-03-40000	Operating Supplies	FIRE CAM		279.95				952.74
	*** VENDOR TOTALS ***					1 CHECKS		952.74
002809	CARQUEST OF MERRILL							
C-10846-233960	STARTER-RMFD WARRANTY	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	STARTER-RMFD WARRANT		185.76CR				
C-233875	SHOCK RETURN	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	SHOCK RETURN		124.08CR				
C-234207	FILTER RETURN	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	FILTER RETURN		8.04CR				
C-234599	RETURN FILTER	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	RETURN FILTER		8.04CR				
I-10846-233894	STARTER-RMFD	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	STARTER-RMFD		185.76				
I-233837	SLACK ADJUSTER	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	SLACK ADJUSTER		53.59				
I-233844	FILTERS	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	FILTERS		85.37				
I-233848	SHOCKS, SEAL	R	7/08/2022			177282		

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2022 THRU 7/31/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-233848	SHOCKS, SEAL	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	SHOCKS, SEAL		137.51				
I-233860	SPARK PLUG	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	SPARK PLUG		8.76				
I-233892	SHOCKS	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	SHOCKS		124.08				
I-233895	FILTER	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	FILTER		10.84				
I-233972	FILTER	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	FILTER		8.60				
I-234025	RELAY	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	RELAY		21.31				
I-234040	FILTERS	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	FILTERS		64.76				
I-234068	IDLER PULLEY	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	IDLER PULLEY		31.17				
I-234150	ALTERNATOR	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	ALTERNATOR		164.70				
I-234206	FILTERS	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	FILTERS		59.45				
I-234376	FILTERS	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	FILTERS		2.63				
I-234395	PARTS	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	PARTS		13.22				
I-234445	FUEL RETURN	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	FUEL RETURN		8.04				
I-234521	FILTERS	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	FILTERS		34.28				
I-234572	FILTER	R	7/08/2022			177282		
10 53240-03-40000	Operating Supplies	FILTER		11.89				700.04
002809	CARQUEST OF MERRILL							
I-10846-234355	NOB 51R-CS 12V BATTERY 24M	R	7/15/2022			177388		
10 55200-03-50000	Repair/Maint. Supplies	NOB 51R-CS 12V BATTE		116.45				116.45
		*** VENDOR TOTALS ***				2 CHECKS		816.45
000665	CENGAGE LEARNING, INC - GALE							
I-20220720	ACCT # 153415	R	7/21/2022			177471		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		532.86				
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		24.79				596.57
		*** VENDOR TOTALS ***				1 CHECKS		596.57

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2022 THRU 7/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRINT							
I-1941083	CENTER POINT LARGE PRINT	R	7/21/2022			177472		
10 55110-13-10400	Adult Dept Large Print	CENTER POINT LARGE P		43.74				43.74
		*** VENDOR TOTALS ***				1 CHECKS		43.74
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-27116	GRINDING PADS, ZIP TIES	R	7/08/2022			177284		
10 53240-03-40000	Operating Supplies	GRINDING PADS, ZIP T		133.70				133.70
		*** VENDOR TOTALS ***				1 CHECKS		133.70
001843	CHARTER COMMUNICATIONS							
I-0001834070322	JUNE 13TH - JUL 12TH 2022	R	7/15/2022			177389		
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		923.49				
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 - Spectrum	AIRPORT		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		149.00				3,222.49
		*** VENDOR TOTALS ***				1 CHECKS		3,222.49
002180	CHILDREN'S PLUS INC.							
I-215289	REF # 100870	R	7/21/2022			177473		
10 55110-13-20000	Youth Children's Books	REF # 100870		43.75				
I-215290	REF # 100869	R	7/21/2022			177473		
10 55110-13-20000	Youth Children's Books	REF # 100869		134.24				
I-215291	REF # 100871	R	7/21/2022			177473		
10 55110-13-20000	Youth Children's Books	REF # 100871		339.68				
I-215382	REF # 100893	R	7/21/2022			177473		
10 55110-13-20100	Young Adult Books	REF # 100893		100.71				
I-216100	REF # 100994	R	7/21/2022			177473		
10 55110-13-20000	Youth Children's Books	REF # 100994		75.51				
I-216101	REF # 100995	R	7/21/2022			177473		
10 55110-13-20000	Youth Children's Books	REF # 100995		79.11				
I-216215	REF # N/A - 100996	R	7/21/2022			177473		
10 55110-13-20000	Youth Children's Books	REF # N/A - 100996		90.00				863.00
		*** VENDOR TOTALS ***				1 CHECKS		863.00
004375	CINTAS CORPORATION							
I-4121157070	SCRAPER, HANDLE, WIPES	R	7/08/2022			177285		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, HANDLE, WIP		119.03				
10 51600-03-46000	Uniform Services	J.DEGNER-UNIFORMS		37.29				
I-4121920992	SCRAPER, MATS, MICRO WIPES	R	7/08/2022			177285		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		326.53				
10 51600-02-23250	Mats, Rugs, Etc.	J.DEGNER UNIFORMS		62.19				
I-4122586825	MEC - MATS	R	7/08/2022			177285		

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION	CONT						
I-4122586825	MEC - MATS	R	7/08/2022			177285		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - MATS		166.30				
I-4122586942	SCRAPER, DUST MOP, WIPES	R	7/08/2022			177285		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, DUST MOP, W		176.66				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		44.21				
I-4123260664	SCREAPER, MATS, WIPES	R	7/08/2022			177285		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		326.53				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, WIPES		62.19				
I-4123943942	SCRAPER, MOP HANDLE, WIPES	R	7/08/2022			177285		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP HANDLE,		119.03				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		37.29				1,477.25
004375	CINTAS CORPORATION							
I-4121157126	MOP FRAME, WET MOP, MATS	R	7/15/2022			177390		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, WET MOP,		197.21				
I-4121157243	UNIFORMS PARK & REC	R	7/15/2022			177390		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		142.79				
I-4121921432	UNIFORMS PARK & REC	R	7/15/2022			177390		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		142.79				
I-4122587155	UNIFORMS - PARK & REC	R	7/15/2022			177390		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & RE		142.79				
I-4123260859	UNIFORMS PARK & REC	R	7/15/2022			177390		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		142.79				
I-4123944143	MOP FRAME, DUST MOP	R	7/15/2022			177390		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP		197.21				
I-4123944231	UNIFORMS PARK & REC	R	7/15/2022			177390		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		142.79				1,108.37
004375	CINTAS CORPORATION							
I-4124684595	PAYER # 18280979	R	7/21/2022			177474		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		175.24				
10 55110-03-44000	Janitor Supplies	PAYER # 18280979		83.12				258.36
		*** VENDOR TOTALS ***				3 CHECKS		2,843.91
003603	CITY OF TOMAHAWK							
I-07/08/22MUNIC.CT	JUNE 2022 MUNIC. COURT	R	7/08/2022			177286		
10 22-6775	Tomahawk-Muni Court	JUNE 2022 MUNIC. COU		1,659.49				1,659.49
		*** VENDOR TOTALS ***				1 CHECKS		1,659.49
002092	CK AUTO GLASS, LLC							
I-21638	WINDSHIELD REPAIR-2017 FORD	R	7/22/2022			177503		
10 52300-03-51000	Amb. Repair/Maintenance	WINDSHIELD REPAIR-20		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002026	COMPLETE CONTROL, INC							
I-046062	BASEMENT AIR HANDLER UNIT	R	7/08/2022			177287		
10 51600-02-16250	HVAC Service Contractor	BASEMENT AIR HANDLER		417.59				417.59
002026	COMPLETE CONTROL, INC							
I-SRVCE046000	CUST # MER006	R	7/21/2022			177475		
10 55110-03-50275	M/R - Contingency	CUST # MER006		400.50				400.50
		*** VENDOR TOTALS ***				2 CHECKS		818.09
000689	COSMO THEATRE INC							
I-000689	ADMISSION TO MINIONS - (59)	R	7/15/2022			177391		
10 55300-03-41500	Self & Non-Support-Expenses	ADMISSION TO MINIONS		590.00				590.00
		*** VENDOR TOTALS ***				1 CHECKS		590.00
005138	COURTNEY KRUEGER							
I-7/15/21C.KRUEGER	KRUEGER, COURTNEY:REIMB.	R	7/15/2022			177392		
10 55300-03-41500	Self & Non-Support-Expenses	KRUEGER, COURTNEY:RE		14.77				14.77
		*** VENDOR TOTALS ***				1 CHECKS		14.77
001109	CRYSTAL CLEAN WINDOWS							
I-17478	CLEAN EXTERIOR & INTERIOR	R	7/08/2022			177288		
26 54600-03-45300	MEC - Activities Exp.	CLEAN EXTERIOR & INT		275.00				
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	CLEAN EXTERIOR & INT		275.00				550.00
001109	CRYSTAL CLEAN WINDOWS							
I-17403	WINDOW CLEANING	R	7/21/2022			177476		
10 55110-02-23250	Facility Cleaning Service	WINDOW CLEANING		1,376.00				1,376.00
		*** VENDOR TOTALS ***				2 CHECKS		1,926.00
000199	CUMMINS SALES & SERVICE							
I-F9-39824	FILTERS	R	7/08/2022			177289		
10 53240-03-40000	Operating Supplies	FILTERS		604.08				604.08
		*** VENDOR TOTALS ***				1 CHECKS		604.08
000204	DAVE'S COUNTY MARKET							
I-001033360729	RUBBING ALCOHOL	R	7/15/2022			177393		
10 55300-03-41500	Self & Non-Support-Expenses	RUBBING ALCOHOL		5.68				
I-001063531442	RIT DYE	R	7/15/2022			177393		
10 55300-03-41500	Self & Non-Support-Expenses	RIT DYE		17.80				
I-002072190944	10# ICE	R	7/15/2022			177393		
10 55300-03-41500	Self & Non-Support-Expenses	10# ICE		2.39				25.87
000204	DAVE'S COUNTY MARKET							
I-001042811116	ACCT # 708	R	7/21/2022			177477		
10 55110-03-41250	Programming - Adult	ACCT # 708		6.88				
I-00204014859	ACCT # 708	R	7/21/2022			177477		
10 55110-03-41250	Programming - Adult	ACCT # 708		14.42				
I-20220720	ACCT # 708	R	7/21/2022			177477		

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET CONT							
I-20220720	ACCT # 708	R	7/21/2022			177477		
10 55110-03-41250	Programming - Adult	ACCT # 708		4.49				25.79
			*** VENDOR TOTALS ***			2 CHECKS		51.60
005084	DAVIS KUELTHAU - ATTY'S AT LAW							
I-470689	SPECIAL COUNSEL	R	7/08/2022			177290		
10 51300-02-11500	Outside Legal Counsel	SPECIAL COUNSEL		147.50				147.50
			*** VENDOR TOTALS ***			1 CHECKS		147.50
001994	DELTA DENTAL							
I-DFD20220708	DENTAL PREMIUM	R	7/08/2022			177266		
10 21-5912	Dental Premiums	DENTAL PREMIUM		976.62				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
48 21-5912	Dental Premiums	DENTAL PREMIUM		4.57				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		67.54				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		81.26				
I-DSD20220708	DENTAL PREMIUM	R	7/08/2022			177266		
10 21-5912	Dental Premiums	DENTAL PREMIUM		341.64				
52 21-5912	Dental Premiums	DENTAL PREMIUM		7.02				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		35.68				1,594.26
001994	DELTA DENTAL							
I-DFD20220722	DENTAL PREMIUM	R	7/22/2022			177456		
10 21-5912	Dental Premiums	DENTAL PREMIUM		932.19				
20 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
48 21-5912	Dental Premiums	DENTAL PREMIUM		19.90				
52 21-5912	Dental Premiums	DENTAL PREMIUM		41.11				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		91.26				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		43.87				
I-DSD20220722	DENTAL PREMIUM	R	7/22/2022			177456		
10 21-5912	Dental Premiums	DENTAL PREMIUM		288.27				
52 21-5912	Dental Premiums	DENTAL PREMIUM		12.13				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		14.04				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.56				1,547.46
			*** VENDOR TOTALS ***			2 CHECKS		3,141.70
003938	DEMCO							
I-7150826	CUST # 482508000	R	7/21/2022			177478		
10 55110-03-10500	Library Supplies	CUST # 482508000		222.63				222.63
			*** VENDOR TOTALS ***			1 CHECKS		222.63

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003987	DEPARTMENT OF THE TREASURY							
I-0038015001-7/12/22	0038015001-CITY OF MERRILL	R	7/12/2022			177333		
10 51520-03-18000	Checks and Supplies	0038015001-CITY OF M		22.32				22.32
		*** VENDOR TOTALS ***				1 CHECKS		22.32
004145	DISTRICT 2, INC							
I-3578	2018 PIERCE MFG AERIAL	R	7/22/2022			177504		
10 52200-03-51000	Vehicle Repair/Maintenance	2018 PIERCE MFG AERI		135.60				135.60
		*** VENDOR TOTALS ***				1 CHECKS		135.60
005143	DOWN TO EARTH GREENHOUSE & LAN							
I-774617	12 GOLD SPIREA	R	7/21/2022			177479		
10 55110-03-50000	M/R-General Repair/Maint.	12 GOLD SPIREA		384.00				384.00
		*** VENDOR TOTALS ***				1 CHECKS		384.00
001348	E-Z LINER							
I-071328	PUMP SERVICE KITS	R	7/22/2022			177505		
10 53240-03-40000	Operating Supplies	PUMP SERVICE KITS		1,173.13				
I-071357	SEAL, RING, WIPER	R	7/22/2022			177505		
10 53240-03-40000	Operating Supplies	SEAL, RING, WIPER		133.23				1,306.36
		*** VENDOR TOTALS ***				1 CHECKS		1,306.36
000036	EFTPS							
I-T1 20220708	FEDERAL WITHHOLDING TAX	D	7/08/2022			000539		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,997.35				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		133.72				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		293.49				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1.36				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		44.94				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		10.34				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		220.41				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		167.62				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,351.65				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,843.84				
I-T3 20220708	FICA WITHHOLDING/MATCH	D	7/08/2022			000539		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,579.67				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		143.07				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.02				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		212.96				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		134.09				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		285.75				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		225.28				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		86.71				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		259.57				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		1.11				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,792.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220708	FICA WITHHOLDING/MATCH	D	7/08/2022			000539		
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		11.17				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		54.09				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		278.31				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.56				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		200.64				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		336.17				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		649.21				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		92.73				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		75.95				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		126.01				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		116.15				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		52.60				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		612.10				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		77.89				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		174.27				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		40.36				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		236.51				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,218.44				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		708.71				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		716.49				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		6.28				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		85.07				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		916.26				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		94.66				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		94.67				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		157.94				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		157.94				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		20.73				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		20.73				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		37.60				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		37.60				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		77.08				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		72.91				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		4.17				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		133.05				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		133.05				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		140.52				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		140.52				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		852.99				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		852.97				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,200.89				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,200.83				
I-T4 20220708	MEDICARE WITHHOLDING/MATCH	D	7/08/2022			000539		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,886.81				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220708	MEDICARE WITHHOLDING/MATCH	D	7/08/2022			000539		
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.46				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		90.98				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.81				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.36				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		66.83				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.68				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.28				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		60.70				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.26				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		886.99				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		2.61				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		579.29				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		378.13				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		65.09				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.47				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.92				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		78.62				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		151.83				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		21.69				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		17.76				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		29.47				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		27.17				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		12.31				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		143.15				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		18.22				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		40.76				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		9.44				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		55.31				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		284.98				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		165.75				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		167.56				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.46				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		19.89				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		214.30				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		22.14				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		22.14				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.94				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		36.94				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.85				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.85				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.79				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.79				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.03				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		17.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220708	MEDICARE WITHHOLDING/MATCH	D	7/08/2022			000539		
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.98				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.13				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		31.13				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.87				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		32.87				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		199.47				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		199.45				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		280.88				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		280.87				66,698.80
000036	EFTPS							
I-T1 20220722	FEDERAL WITHHOLDING TAX	D	7/22/2022			000541		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		23,231.23				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		83.50				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		293.49				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		0.57				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		247.76				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		3.01				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		210.35				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		737.82				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,538.10				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,944.11				
I-T3 20220722	FICA WITHHOLDING/MATCH	D	7/22/2022			000541		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,449.15				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		65.09				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		143.07				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.02				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		212.96				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		134.09				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		292.67				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		225.28				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		86.71				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		260.77				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		0.56				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,843.46				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		11.84				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		54.09				
10 52300-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		15.50				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		332.98				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.56				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		200.64				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		417.66				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		421.86				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		60.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220722	FICA WITHHOLDING/MATCH	D	7/22/2022			000541		
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		96.94				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		3.87				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		32.16				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		65.03				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		669.56				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		103.83				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		194.96				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		39.18				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		248.16				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,247.98				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		780.71				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		617.11				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		23.03				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		114.97				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		839.37				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		45.92				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		45.91				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		157.94				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		157.94				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		21.50				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		21.49				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		142.40				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		142.39				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		71.31				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		68.05				
26 52300-01-51000	Social Security	FICA WITHHOLDING/MAT		3.26				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		145.62				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		145.62				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		585.56				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		225.51				
52 53388-01-51000	Social Security	FICA WITHHOLDING/MAT		182.32				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		177.70				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		993.43				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		993.47				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,190.69				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,190.69				
I-T4 20220722	MEDICARE WITHHOLDING/MATCH	D	7/22/2022			000541		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,834.49				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.23				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.46				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		90.98				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.81				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.36				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		68.46				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220722	MEDICARE WITHHOLDING/MATCH	D	7/22/2022			000541		
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.28				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		60.99				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.13				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		898.88				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		2.77				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		574.12				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		365.12				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		77.87				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.47				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.92				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		97.68				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		98.66				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		14.11				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		22.67				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		0.91				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		7.52				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		15.21				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		156.59				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		24.29				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		45.59				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		9.17				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		58.04				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		291.86				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		182.60				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		144.33				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		5.38				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		26.89				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		196.29				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.74				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		10.74				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.94				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		36.94				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.03				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		5.03				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		33.30				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		33.30				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.68				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		15.92				
26 52300-01-51000	Social Security	MEDICARE WITHHOLDING		0.76				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		34.05				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		34.05				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		136.94				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		52.75				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		42.61				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		41.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220722	MEDICARE WITHHOLDING/MATCH	D	7/22/2022			000541		
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		232.32				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		232.35				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		278.47				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		278.46				69,134.90
	*** VENDOR TOTALS ***					2 CHECKS		135,833.70
000128	ELAN FINANCIAL SERVICES							
I-20220720	ACCT #5472 1102 2200 0197	R	7/21/2022			177480		
10 55110-03-10000	Office Supplies	ACCT #5472 1102 2200		36.28				
10 55110-03-11000	Postage	ACCT #5472 1102 2200		356.48				
10 55110-03-41500	Programming - Youth	ACCT #5472 1102 2200		55.00				
10 55110-03-41751	Misc Rev-Hospitality	ACCT #5472 1102 2200		28.75				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #5472 1102 2200		37.09				
10 55110-13-40000	Professional Books	ACCT #5472 1102 2200		3.32CR				
10 55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200		9.99				520.27
	*** VENDOR TOTALS ***					1 CHECKS		520.27
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2459163	BD INSYTE AUTOGUARD PROT.	R	7/08/2022			177291		
10 52300-03-40000	Operating Supplies	BD INSYTE AUTOGUARD		244.98				244.98
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2460565	DYNAREX 5X9 STERILE ABDOMINAL	R	7/15/2022			177394		
10 52300-03-40000	Operating Supplies	DYNAREX 5X9 STERILE		128.61				128.61
	*** VENDOR TOTALS ***					2 CHECKS		373.50
001867	ENVIROTECH EQUIPMENT CO.							
I-22-0018844	SENSORS, ARM, GRIP, JIG	R	7/22/2022			177506		
10 53240-03-40000	Operating Supplies	SENSORS, ARM, GRIP,		1,444.62				1,444.62
	*** VENDOR TOTALS ***					1 CHECKS		1,444.62
000131	ETCO ELECTRIC SUPPLY							
I-3401089	HALLT560WH6940	R	7/15/2022			177395		
10 55200-03-40000	Operating Supplies	HALLT560WH6940		82.39				82.39
	*** VENDOR TOTALS ***					1 CHECKS		82.39
000212	FASTENAL COMPANY							
I-WIWAU208509	NUTS, BOLTS	R	7/08/2022			177292		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		64.72				
I-WIWAU208647	SHIRTS, TOWELS	R	7/08/2022			177292		
10 53240-03-40000	Operating Supplies	SHIRTS, TOWELS		488.54				
I-WIWAU208678	CLIPS	R	7/08/2022			177292		
10 53240-03-40000	Operating Supplies	CLIPS		189.75				
I-WIWAU208766	EAR PLUGS, GLOVES	R	7/08/2022			177292		
10 53240-03-40000	Operating Supplies	EAR PLUGS, GLOVES		359.71				
I-WIWAU208779	NUTS, BOLTS	R	7/08/2022			177292		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIWAU208779	NUTS, BOLTS	R	7/08/2022			177292		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		48.64				
I-WIWAU208836	NUTS, BOLTS	R	7/08/2022			177292		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		179.10				
I-WIWAU208853	GLOVES	R	7/08/2022			177292		
10 53240-03-40000	Operating Supplies	GLOVES		191.40				
I-WIWAU208893	NUTS, BOLTS	R	7/08/2022			177292		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		95.15				1,617.01
	*** VENDOR TOTALS ***					1 CHECKS		1,617.01
000632	FERGUSON ENTERPRISES #1476							
I-0361711	INLET	R	7/15/2022			177396		
10 53314-03-73000	Manhole Castings	INLET		172.00				172.00
	*** VENDOR TOTALS ***					1 CHECKS		172.00
000024	FIRE LOCAL #847							
I-FUD20220708	UNION DUES	R	7/08/2022			177267		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20220722	UNION DUES	R	7/22/2022			177457		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
	*** VENDOR TOTALS ***					2 CHECKS		2,144.62
004095	FOOD FOR KIDS							
I-YE20201231	CASUAL FRIDAY DONATION	V	1/12/2021			170956		
I-YE20201231	CASUAL FRIDAY DONATION	V	1/12/2021 Reissue			170956		140.00
004095	FOOD FOR KIDS							
I-20211231	CASUAL FRIDAY DONATION	V	1/13/2022			175232		
I-20211231	CASUAL FRIDAY DONATION	V	1/13/2022 Reissue			175232		50.30
004095	FOOD FOR KIDS							
I-20211231	CASUAL FRIDAY DONATION	R	7/26/2022 Reissue			177557		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		50.30				
I-YE20201231	CASUAL FRIDAY DONATION	R	7/26/2022 Reissue			177557		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		140.00				190.30
	*** VENDOR TOTALS ***					1 CHECKS		190.30
002661	FRONTIER							
I-07/06/2022	FRONTIER	R	7/06/2022			177274		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		66.50				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		115.49				198.69

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2022 THRU 7/31/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-7/22-715-539-0366	715-539-0366-072417-5	R	7/15/2022			177397		
10 54600-02-25000	Telephone	715-539-0366-072417-		53.43				
24 55513-02-25000	Telephone (Backup 911)	715-539-0366-072417-		53.43				106.86
002661	FRONTIER							
I-20220720	AC CT#715-536-7909-010384-5	R	7/21/2022			177481		
10 55110-02-25000	Telephone	AC CT#715-536-7909-0		139.81				139.81
002661	FRONTIER							
I-7/22/2022	FRONTIER	R	7/22/2022			177508		
10 55300-02-25000	Telephone	RECREATION		61.13				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		88.72				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.09				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.08				282.02
		*** VENDOR TOTALS ***				4 CHECKS		727.31
004377	ERIC GEISS							
I-7/15/22PARK REF	SECURITY DEPOSIT REFUND	R	7/15/2022			177398		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000905	GILLIG LLC							
I-40932184	INLET CHECK VALVE	R	7/08/2022			177293		
10 53520-03-67000	Bus Supplies and Parts	INLET CHECK VALVE		528.25				528.25
		*** VENDOR TOTALS ***				1 CHECKS		528.25
003253	DIANE R. GOETSCH							
I-7/22/22 PARK REF.	SECURITY DEPOSIT REFUND	R	7/22/2022			177509		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
002967	GOOD NEWS PROJECT INC							
I-1282	ELECTRONICS RECYCLING	R	7/21/2022			177482		
10 55110-03-50275	M/R - Contingency	ELECTRONICS RECYCLIN		209.25				209.25
		*** VENDOR TOTALS ***				1 CHECKS		209.25
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220708	WIS DEF COMP - ROTH	R	7/08/2022			177268		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,389.24				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		26.54				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		65.95				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		10.31				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		177.35				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		406.61				
I-WDC20220708	WIS DEFERRED COMP	R	7/08/2022			177268		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,683.98				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		14.99				

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2022 THRU 7/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20220708	WIS DEFERRED COMP	R	7/08/2022			177268		
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		39.38				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		19.88				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		89.88				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		506.89				6,531.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220722	WIS DEF COMP - ROTH	R	7/22/2022			177458		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,289.11				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		29.99				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		71.41				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		96.84				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		175.80				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		412.85				
I-WDC20220722	WIS DEFERRED COMP	R	7/22/2022			177458		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,679.92				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.49				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		18.74				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		19.14				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		169.70				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		465.01				6,531.00
	*** VENDOR TOTALS ***					2 CHECKS		13,062.00
002414	GREEN VALLEY SEPTIC							
I-I4443	PORTABLE TOILET RENTAL	R	7/22/2022			177510		
10 53510-03-40000	Operating Supplies	PORTABLE TOILET RENT		157.50				157.50
	*** VENDOR TOTALS ***					1 CHECKS		157.50
002163	JEAN GREENWOOD							
I-20220720	WI HUMANITIES GRANT	R	7/21/2022			177483		
10 55110-03-41251	Misc Rev-Programming Adult	WI HUMANITIES GRANT		680.00				680.00
	*** VENDOR TOTALS ***					1 CHECKS		680.00
004634	JOHN GREENWOOD							
I-20220720	WI HUMANITIES GRANT/SERVICES	R	7/21/2022			177484		
10 55110-03-41251	Misc Rev-Programming Adult	WI HUMANITIES GRANT/		2,260.00				
10 55110-03-41250	Programming - Adult	WI HUMANITIES GRANT/		2,740.00				5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
002425	HAWKINS, INC.							
I-6232015	AZONE, CYANURIC ACID	R	7/22/2022			177511		
10 55420-03-50000	Repair/Maint. Supplies	AZONE, CYANURIC ACID		3,962.50				3,962.50
	*** VENDOR TOTALS ***					1 CHECKS		3,962.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000252	HOLIDAY STATION - EAST							
I-7/8/22	REST.PYMT	R	7/08/2022			177294		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
004979	HOLIDAY WHOLESALE, INC							
I-1144007	LOTZZA PIZZAS	R	7/22/2022			177512		
10 55420-03-40100	Concession Supplies	LOTZZA PIZZAS		869.00				869.00
		*** VENDOR TOTALS ***				1 CHECKS		869.00
000983	HORST DISTRIBUTING INC							
I-97756-000	50# BAG P.C. RED	R	7/22/2022			177513		
10 55200-08-91000	Park Improvements	50# BAG P.C. RED		1,188.00				1,188.00
		*** VENDOR TOTALS ***				1 CHECKS		1,188.00
005137	ICE AGE TRAIL ALLIANCE							
I-2749	ICE AGE COMM. COST SHARING	R	7/08/2022			177295		
26 55200-08-27275	Ice Age Trail-Membership	ICE AGE COMM. COST S		2,500.00				2,500.00
		*** VENDOR TOTALS ***				1 CHECKS		2,500.00
003315	IMAGE TREND							
I-136193	ELITE RESCUE BILLING	R	7/15/2022			177402		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		378.13				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		378.13				756.26
		*** VENDOR TOTALS ***				1 CHECKS		756.26
004958	INSIGHT FS, A DIVISION OF GROW							
I-700011994	5000 DSL, 3000 UNL	R	7/08/2022			177296		
10 53240-03-40000	Operating Supplies	5000 DSL, 3000 UNL		38,403.32				38,403.32
		*** VENDOR TOTALS ***				1 CHECKS		38,403.32
001494	JEFFERSON FIRE & SAFETY, INC.							
I-IN142228	BAUER COMPRESSOR MAINTENANCE	R	7/22/2022			177514		
10 52200-03-40000	Operating Supplies	BAUER COMPRESSOR MAI		935.52				935.52
		*** VENDOR TOTALS ***				1 CHECKS		935.52
004950	JJ PREMIER LLC							
I-7/15/22	DEV.INCENT	R	7/15/2022			177403		
41 57100-04-52599	JJ Premier Homes	DEV.INCENT.-1409 PAR		10,000.00				
I-7/15/22	OCC.BOND	R	7/15/2022			177403		
10 24-1103	Occupancy Bonds	1409 PARKVIEW DR. OC		300.00				10,300.00
		*** VENDOR TOTALS ***				1 CHECKS		10,300.00

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002248	JX ENTERPRISES, INC.							
I-17146576P	FILTERS	R	7/22/2022			177515		
10 53240-03-40000	Operating Supplies	FILTERS		242.97				
I-17146579P	LUBE FILTER	R	7/22/2022			177515		
10 53240-03-40000	Operating Supplies	LUBE FILTER		149.98				392.95
		*** VENDOR TOTALS ***				1 CHECKS		392.95
000140	KRUEGER PLUMBING L. L. C.							
I-33615	2-1-1/2" CLOSET SPUDS	R	7/08/2022			177297		
10 51600-08-82000	Bldg/Grounds Improvements	2-1-1/2" CLOSET SPUD		28.62				28.62
		*** VENDOR TOTALS ***				1 CHECKS		28.62
005135	CHANTEL KUCZMARSKI							
I-1 - June 19-25	JUNE 19TH - 25TH 2022	R	7/06/2022			177261		
26 55305-03-47555	Marketing Contractor	JUNE 19TH - 25TH 202		1,050.00				
I-3 - June26-July2nd	JUNE 26TH - JULY 2ND 2022	R	7/06/2022			177261		
26 55305-03-47555	Marketing Contractor	JUNE 26TH - JULY 2ND		1,050.00				2,100.00
005135	CHANTEL KUCZMARSKI							
I-3-JULY3-9, 2022	JULY 4TH - 7TH 2022	R	7/22/2022			177516		
26 55305-03-47555	Marketing Contractor	JULY 4TH - 7TH 2022		1,050.00				
I-5 - 7/22/22	JULY 11, 12 & 14TH	R	7/22/2022			177516		
26 55305-03-47555	Marketing Contractor	JULY 11, 12 & 14TH		1,050.00				2,100.00
		*** VENDOR TOTALS ***				2 CHECKS		4,200.00
004827	L.F. GEORGE, INC.							
I-IS19140	CLUTCH, BEARINGS	R	7/15/2022			177405		
10 53240-03-40000	Operating Supplies	CLUTCH, BEARINGS		914.20				914.20
		*** VENDOR TOTALS ***				1 CHECKS		914.20
000863	LEE RECREATION LLC							
I-14183-22	NUGGET MULCH-BROWN - 43	R	7/08/2022			177298		
52 57001-08-27892	Playground - Surfaces	NUGGET MULCH-BROWN -		23,900.00				
I-14184-22	15-NUGGET MULCH-BROWN	R	7/08/2022			177298		
52 57001-08-27892	Playground - Surfaces	15-NUGGET MULCH-BROW		9,000.00				32,900.00
		*** VENDOR TOTALS ***				1 CHECKS		32,900.00
004422	RONALD LIBERTY							
I-7/15/22 MILE REIMB	MILEAGE REIMB. JUNE 2022	R	7/15/2022			177406		
10 53101-03-30000	Mileage	MILEAGE REIMB. JUNE		84.82				
I-7/15/22 PK REF	SECURITY DEPOSIT REFUND	R	7/15/2022			177406		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				134.82
		*** VENDOR TOTALS ***				1 CHECKS		134.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000716	LINCOLN CO TREASURER							
I-JUNE2022MUN.CT	JUNE 2022 MUNIC. COURT	R	7/08/2022			177299		
10 40000-45100	Municipal Court Revenue	JUNE 2022 MUNIC. COU		1,124.72				1,124.72
		*** VENDOR TOTALS ***				1 CHECKS		1,124.72
000313	LINCOLN CO TREASURER'S OFFICE							
I-14518	204.31 TON GARBAGE	R	7/15/2022			177407		
10 53620-03-94000	Tipping Fees	204.31 TON GARBAGE		10,636.35				10,636.35
		*** VENDOR TOTALS ***				1 CHECKS		10,636.35
000148	LINCOLN CO. HWY DEPT							
I-20220714	LINCOLN CO. HWY DEPT	R	7/22/2022			177517		
10 53300-03-74000	County Hwy. Charges	LINCOLN CO. HWY DEPT		1,000.00				
10 53300-03-75000	Patching Materials	LINCOLN CO. HWY DEPT		1,071.99				2,071.99
		*** VENDOR TOTALS ***				1 CHECKS		2,071.99
000152	LINCOLN CO. TREASURER							
I-7/8/22DogsSettle	DOGS SETTLE 4/1/22-6/30/22	R	7/08/2022			177300		
10 24-3000	Dog Licenses-LC	DOGS SETTLE 4/1/22-6		254.50				254.50
000152	LINCOLN CO. TREASURER							
I-7/15/22July2021Txr	JULY 2021 TAX ROLL SETTLEMENT	R	7/15/2022			177408		
10 24-4000	County & State Taxes	JULY 2021 TAX ROLL S		87,731.43				87,731.43
		*** VENDOR TOTALS ***				2 CHECKS		87,985.99
000030	MADISON NATIONAL LIFE							
I-DIS20220708	DISABILITY PREMIUM	R	7/08/2022			177269		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		408.84				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		2.54				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		1.38				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		6.14				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		28.99				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		23.84				489.14
000030	MADISON NATIONAL LIFE							
I-DIS20220722	DISABILITY PREMIUM	R	7/22/2022			177459		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		384.28				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		2.71				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		1.66				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		30.69				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		38.33				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		16.86				491.94
		*** VENDOR TOTALS ***				2 CHECKS		981.00

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-7/15/22-322852	DRUG SCREEN P.KUHNLE	R	7/15/2022			177409		
10 52100-03-25000	Job Recruitment	DRUG SCREEN T.ASMUND		300.20				
10 53520-03-66000	Other Services	DRUG SCREEN P.KUHNLE		100.00				400.20
		*** VENDOR TOTALS ***				1 CHECKS		400.20
002285	MARSHFIELD LABORATORIES							
I-N0359N-063022	DRUG SCREENING	R	7/15/2022			177410		
10 55110-01-54000	Health Insurance	DRUG SCREENING		24.00				
10 53520-03-66000	Other Services	DRUG SCREENING		54.70				
10 52100-03-25000	Job Recruitment	DRUG SCREENING		78.70				157.40
		*** VENDOR TOTALS ***				1 CHECKS		157.40
000510	MCI							
I-7/22-08673296722	JUNE 2022 SERVICE CHARGES	R	7/22/2022			177518		
10 52100-02-25000	Telephone	JUNE 2022 SERVICE CH		32.91				
10 51520-02-25000	Telephone	JUNE 2022 SERVICE CH		32.91				65.82
		*** VENDOR TOTALS ***				1 CHECKS		65.82
000839	MERRILL ACE HARDWARE							
C-20220720	ACCT # 81867	R	7/21/2022			177485		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		3.70CR				
10 55110-03-50275	M/R - Contingency	ACCT # 81867		1.60CR				
I-216229	ACCT # 81867	R	7/21/2022			177485		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		8.99				
I-216374	ACCT # 81867	R	7/21/2022			177485		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		15.97				
I-216899	ACCT # 81867	R	7/21/2022			177485		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		20.98				
I-217105	ACCT # 81867	R	7/21/2022			177485		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		6.99				47.63
		*** VENDOR TOTALS ***				1 CHECKS		47.63
000041	MERRILL ACE HARDWARE							
C-7/2/22ST.DISC	DISCOUNT: STREET	R	7/08/2022			177301		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		35.25CR				
C-7/22FIRE DISC	DISCOUNT: FIRE DEPT	R	7/08/2022			177301		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT		50.05CR				
I-216224	SPRAYER	R	7/08/2022			177301		
10 53240-03-40000	Operating Supplies	SPRAYER		58.98				
I-216228	FILTER	R	7/08/2022			177301		
10 53240-03-40000	Operating Supplies	FILTER		38.99				
I-216274	SAW BLADE	R	7/08/2022			177301		
10 53300-03-40000	Operating Supplies	SAW BLADE		35.98				
I-216379	SHARKBITE CAP	R	7/08/2022			177301		
24 55513-03-50000	Repair/Maint. Supplies	SHARKBITE CAP		8.99				
I-216626	SPRAYER	R	7/08/2022			177301		
10 53240-03-40000	Operating Supplies	SPRAYER		21.99				
I-216627	COLD MACH.WASH VALVE	R	7/08/2022			177301		

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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-216627	COLD MACH.WASH VALVE	R	7/08/2022			177301		
10 52200-03-40000	Operating Supplies	COLD MACH.WASH VALVE		35.98				
I-216644	NIPPLE BLACK	R	7/08/2022			177301		
10 52200-03-40000	Operating Supplies	NIPPLE BLACK		9.95				
I-216648	MACH.WASH VALVE-HOT	R	7/08/2022			177301		
10 52200-03-40000	Operating Supplies	MACH.WASH VALVE-HOT		81.96				
I-216673	BITS, WHEELS	R	7/08/2022			177301		
10 53240-03-40000	Operating Supplies	BITS, WHEELS		23.56				
I-216871	VINYL TUBING	R	7/08/2022			177301		
10 52200-03-40000	Operating Supplies	VINYL TUBING		0.99				
I-216872	BOLTS	R	7/08/2022			177301		
10 53240-03-40000	Operating Supplies	BOLTS		37.99				
I-216874	FASTENERS	R	7/08/2022			177301		
24 55513-03-50000	Repair/Maint. Supplies	FASTENERS		10.00				
I-216877	TAPE	R	7/08/2022			177301		
10 53240-03-40000	Operating Supplies	TAPE		7.99				
I-217002	MOUNTING TAPE	R	7/08/2022			177301		
10 53240-03-40000	Operating Supplies	MOUNTING TAPE		17.98				
I-217036	HOSE, SCRAPER, KNIFE	R	7/08/2022			177301		
10 53240-03-40000	Operating Supplies	HOSE, SCRAPER, KNIFE		91.94				
I-217121	HOSE NOZZLE	R	7/08/2022			177301		
10 53240-03-40000	Operating Supplies	HOSE NOZZLE		16.99				
I-217126	PLEATED AIR FILTERS	R	7/08/2022			177301		
10 52200-03-40000	Operating Supplies	PLEATED AIR FILTERS		371.52				786.48
000041	MERRILL ACE HARDWARE							
C-7/15/22DISCITYHALL	DISCOUNT: CITY HALL	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		124.72CR				
I-216230	PLEATED AIR FILTERS	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	PLEATED AIR FILTERS		950.19				
I-216364	KEY	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	KEY		2.39				
I-216368	KEY KWIKSET	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	KEY KWIKSET		2.39				
I-216473	KEY	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	KEY		2.39				
I-216649	TUBE CLEAN BRUSH/ CUTTER	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	TUBE CLEAN BRUSH/ CU		28.98				
I-216660	COPPER ELBOW	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	COPPER ELBOW		5.99				
I-216677	DRILL BIT	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	DRILL BIT		7.99				
I-216810	FAUCET	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	FAUCET		74.99				
I-216823	SPLYFCT3/8X1/2X12SS	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	SPLYFCT3/8X1/2X12SS		17.98				
I-216827	ENTRY LEVER / KEY	R	7/15/2022			177411		

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000041	MERRILL ACE HARDWARE CONT							
I-216827	ENTRY LEVER / KEY	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	ENTRY LEVER / KEY		94.77				
I-216892	SCRAPE BLADE STNLS	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	SCRAPE BLADE STNLS		11.99				
I-217031	DW CIRC BLD/SAW BLADE	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	DW CIRC BLD/SAW BLAD		37.98				
I-217106	FUNNEL	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	FUNNEL		5.99				
I-217162	KEY	R	7/15/2022			177411		
10 51600-03-50000	Repair/Maintenance Supply	KEY		2.99				1,122.29
000041	MERRILL ACE HARDWARE							
C-7/22/22-AIRPORTDIS	DISCOUNT: AIRPORT	R	7/22/2022			177519		
10 53510-03-40000	Operating Supplies	DISCOUNT: AIRPORT		11.20CR				
C-7/22P&R DISC	PARK & REC: DISCOUNT	R	7/22/2022			177519		
10 55200-03-40000	Operating Supplies	PARK & REC: DISCOUNT		71.59CR				
I-216296	WEED & FEED	R	7/22/2022			177519		
10 55200-08-91000	Park Improvements	WEED & FEED		54.99				
I-216358	GARDEN HOSE BLK	R	7/22/2022			177519		
10 55200-03-50000	Repair/Maint. Supplies	GARDEN HOSE BLK		22.78				
I-216404	NOKINK HOSE BIBB	R	7/22/2022			177519		
10 55200-03-40000	Operating Supplies	NOKINK HOSE BIBB		15.99				
I-216471	FLAT BRUSH, SPRAY PAINT	R	7/22/2022			177519		
10 53510-03-40000	Operating Supplies	FLAT BRUSH, SPRAY PA		75.75				
I-216577	BLACK TRASH BAGS	R	7/22/2022			177519		
10 55400-03-44000	Janitor Supplies	BLACK TRASH BAGS		59.98				
I-216599	LYSOL CLEANER/ LED BULBS	R	7/22/2022			177519		
10 55200-03-40000	Operating Supplies	LYSOL CLEANER/ LED B		21.97				
I-216653	BLACK GARDEN HOSE	R	7/22/2022			177519		
10 55200-03-40000	Operating Supplies	BLACK GARDEN HOSE		19.99				
I-216751	SANDBELT, CAULK, BELT SANDER	R	7/22/2022			177519		
10 55400-08-82000	MARC/Smith Improvements	SANDBELT, CAULK, BEL		104.95				
I-216799	AIR CIRCULATOR, DESK FAN	R	7/22/2022			177519		
10 55300-03-41500	Self & Non-Support-Expenses	AIR CIRCULATOR, DESK		60.97				
I-216887	CAULK	R	7/22/2022			177519		
10 55400-03-40000	Operating Supplies	CAULK		55.92				
I-216905	5" DANDING DISC 80 GRIT	R	7/22/2022			177519		
10 55200-03-43000	Vandalism Repair/Maintenance	5" DANDING DISC 80 G		45.98				
I-216928	RV/MARINE HOSE	R	7/22/2022			177519		
10 55200-03-40000	Operating Supplies	RV/MARINE HOSE		89.98				
I-216942	PLEATED AIR FILTERS	R	7/22/2022			177519		
10 55400-03-50000	Repair/Maint. Supplies	PLEATED AIR FILTERS		48.93				
I-216981	FASTENERS	R	7/22/2022			177519		
10 53510-03-50000	Repair/Maint Supplies	FASTENERS		2.19				
I-217010	ADHS CONST PL PREM 10 OZ	R	7/22/2022			177519		
10 55200-03-40000	Operating Supplies	ADHS CONST PL PREM 1		13.98				
I-217015	LQD NAILS XTREM 10 OZ	R	7/22/2022			177519		

VENDOR SET: 01 City of Merrill
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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-217015	LQD NAILS XTREM 10 OZ	R	7/22/2022			177519		
10 55200-03-40000	Operating Supplies	LQD NAILS XTREM 10 O		9.98				
I-217024	BLK TRASH BAGS, ANT BAIT	R	7/22/2022			177519		
10 55200-03-40000	Operating Supplies	BLK TRASH BAGS, ANT		41.36				
I-217026	QUIKRETE MIX, TRASH BAGS	R	7/22/2022			177519		
10 55200-03-40000	Operating Supplies	QUIKRETE MIX, TRASH		57.93				
I-217097	PLEATED AIR FILTER	R	7/22/2022			177519		
10 53510-02-24733	New Terminal - Maint/Imp.	PLEATED AIR FILTER		33.96				754.79
		*** VENDOR TOTALS ***				3 CHECKS		2,663.50
005139	MERRILL AMATEUR RADIO GROUP							
I-7/6/2022BLK.SQUIRR	PYMT/DONATION FOR HELPING	R	7/06/2022			177262		
26 55425-03-42777	Black Squirrel Exp	PYMT/DONATION FOR HE		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-20220720	GIFT CERT-ADULT READ CHALLENGE	R	7/21/2022			177486		
10 55110-03-41251	Misc Rev-Programming Adult	GIFT CERT-ADULT READ		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2NDQTR2022	2022 2ND QTR MOBILE HOME	R	7/08/2022			177303		
10 40000-41140	Mobile Home Parking Fees	2022 2ND QTR MOBILE		1,474.70				1,474.70
001537	MERRILL AREA PUBLIC SCHOOLS							
I-7/15/22JULY2021TXR	JULY 2021 TAX ROLL SETTLEMENT	R	7/15/2022			177413		
10 24-5000	School District Taxes	JULY 2021 TAX ROLL S		133,142.34				133,142.34
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4TH QTR2021	MERRILL PRODUCTIONS	R	7/22/2022			177521		
26 55305-03-40000	M-3-Operating Reimbursement	MERRILL PRODUCTIONS		13,165.17				13,165.17
		*** VENDOR TOTALS ***				3 CHECKS		147,782.20
000523	MERRILL DISTRIBUTING, INC							
I-1615364	LATEX GLOVES	R	7/15/2022			177414		
10 55200-03-40000	Operating Supplies	LATEX GLOVES		123.43				123.43
000523	MERRILL DISTRIBUTING, INC							
C-1620053-CM	PRETZEL KING - CREDIT MEMO	R	7/22/2022			177522		
10 55420-03-40100	Concession Supplies	PRETZEL KING - CREDI		50.45CR				
I-1617849	PRETZEL KING	R	7/22/2022			177522		
10 55420-03-40100	Concession Supplies	PRETZEL KING		231.15				
I-1618054	ICE CREAM, URINAL BLOCS	R	7/22/2022			177522		
10 55420-03-40100	Concession Supplies	ICE CREAM, URINAL BL		421.05				
I-1618086	CHEDDAR CHESE SAUCE	R	7/22/2022			177522		
10 55420-03-40100	Concession Supplies	CHEDDAR CHESE SAUCE		56.70				
I-1618937	PRETZEL KING, POPCICLES	R	7/22/2022			177522		

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	MERRILL DISTRIBUTING, CONT							
I-1618937	PRETZEL KING, POPSICLES	R	7/22/2022			177522		
10 55420-03-40100	Concession Supplies	PRETZEL KING, POPSIC		393.85				
I-1619657	TOILET TISSUE	R	7/22/2022			177522		
10 55420-03-40100	Concession Supplies	TOILET TISSUE		76.70				
I-1619865	PRETZEL KING, ICED COFFEE	R	7/22/2022			177522		
10 55420-03-40100	Concession Supplies	PRETZEL KING, ICED C		482.50				
I-1620057	PRETZEL KING	R	7/22/2022			177522		
10 55420-03-40100	Concession Supplies	PRETZEL KING		98.70				
I-1620496	PRETZELS, POPSICLES, MUSTARD	R	7/22/2022			177522		
10 55420-03-40100	Concession Supplies	PRETZELS, POPSICLES,		342.85				
I-1621283	PRETZELS, CC SANDWICH ICE CRM	R	7/22/2022			177522		
10 55420-03-40100	Concession Supplies	PRETZELS, CC SANDWIC		303.45				2,356.50
		*** VENDOR TOTALS ***				2 CHECKS		2,479.90
003362	MERRILL FOTO NEWS							
I-48686	JUNE 2022 PUBLICATIONS	R	7/15/2022			177415		
10 51110-03-20000	Publish Legal Notices	LEGALS		1,356.39				
10 55400-03-41000	Public Relations/Marketing	MARC		399.00				
10 53620-03-20000	Publish Legal Notices	STREET-4TH JULY GARB		126.00				1,881.39
		*** VENDOR TOTALS ***				1 CHECKS		1,881.39
000325	MERRILL GRAVEL &							
I-2241	M2022-01 - UTILITY STREET	R	7/22/2022			177524		
47 57100-08-24000	Street Improvements	M2022-01 - UTILITY S		24,029.98				
48 57100-08-26000	Water Improvements	M2022-01 - UTILITY S		186,392.22				
48 57100-08-26500	Sanitary Sewer Improvements	M2022-01 - UTILITY S		51,070.89				261,493.09
		*** VENDOR TOTALS ***				1 CHECKS		261,493.09
000328	MERRILL WATER UTILITY							
I-102-38040-13 7/22	501 FOSTER-OTT'S BATHRM	R	7/08/2022			177304		
10 55200-02-21000	Water and Sewer	501 FOSTER-OTT'S BAT		72.33				
I-102-38140-13 7/12	501 FOSTER ST-OTT'S SHELTER	R	7/08/2022			177304		
10 55200-02-21000	Water and Sewer	501 FOSTER ST-OTT'S		40.84				
I-106-00940-00 7/22	1100 MARC DR	R	7/08/2022			177304		
10 55400-02-21000	Water and Sewer	1100 MARC DR		727.24				
I-106-00941-06 7/22	1100 MARC-CONCESSION STAND	R	7/08/2022			177304		
10 55200-02-21000	Water and Sewer	1100 MARC-CONCESSION		387.00				
I-106-00943-00 7/22	1100 MARC - SOCCER ASSOC	R	7/08/2022			177304		
10 55200-02-21000	Water and Sewer	1100 MARC - SOCCER A		132.19				
I-106-00944-00 7/22	1100 MARC - AQUATIC CENTER	R	7/08/2022			177304		
10 55420-02-21000	Water and Sewer	1100 MARC - AQUATIC		4,788.38				
I-106-01011-00 7/22	1701 CHAMPAGNE ST.TERMINAL	R	7/08/2022			177304		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST.TE		155.71				
I-112-01220-00 7/22	105 1ST ST - AM LEGION BLDG.	R	7/08/2022			177304		
10 51620-02-21000	Water and Sewer	105 1ST ST - AM LEGI		83.44				
I-112-01440-13 7/22	109 1ST ST-STANGE'SKITCHENETTE	R	7/08/2022			177304		
10 55200-02-21000	Water and Sewer	109 1ST ST-STANGE'SK		37.59				
I-112-01540-13 7/22	109 1ST-STANGE'S KIT.BATHRM	R	7/08/2022			177304		

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-112-01540-13 7/22	109 1ST-STANGE'S KIT.BATHRM	R	7/08/2022			177304		
10 55200-02-21000	Water and Sewer	109 1ST-STANGE'S KIT		371.54				
I-116-02440-00 7/22	LIONS PARK	R	7/08/2022			177304		
10 55200-02-21000	Water and Sewer	LIONS PARK		412.20				
I-116-02640-16 7/22	209 3RD ST-STANGES PAVILION	R	7/08/2022			177304		
10 55200-02-21000	Water and Sewer	209 3RD ST-STANGES P		260.44				
I-116-32511-00 7/22	AIRPORT RD HANGAR	R	7/08/2022			177304		
10 53510-02-21000	Water and Sewer	AIRPORT RD HANGAR		104.92				
I-399-30140-00 7/22	HYDRANT/CONSTR	R	7/08/2022			177304		
10 55420-02-21000	Water and Sewer	HYDRANT/CONSTR		1,151.25				8,725.07
000328	MERRILL WATER UTILITY							
I-20220720	ACCT#350-30440-00	R	7/21/2022			177487		
10 55110-02-16500	Fire/Security System Contract	ACCT#350-30440-00		119.00				119.00
		*** VENDOR TOTALS ***				2 CHECKS		8,844.07
005028	NATHAN WILLIAM MEYER							
I-20220720	WI HUMANITIES GRANT	R	7/21/2022			177488		
10 55110-03-41251	Misc Rev-Programming Adult	WI HUMANITIES GRANT		280.00				280.00
		*** VENDOR TOTALS ***				1 CHECKS		280.00
003982	MID WISCONSIN BEVERAGE							
I-2853535	POP, GATORADE	R	7/15/2022			177417		
10 55420-03-40100	Concession Supplies	POP, GATORADE		629.00				629.00
		*** VENDOR TOTALS ***				1 CHECKS		629.00
000529	MID-STATES EQUIPMENT INC							
I-1368886-01	HYDRALIC FITTING	R	7/15/2022			177416		
10 53240-03-40000	Operating Supplies	HYDRALIC FITTING		74.99				74.99
		*** VENDOR TOTALS ***				1 CHECKS		74.99
004582	MLD AUTO REPAIR, LLC							
I-320607003	19 CHEV TAHOE-OIL CHANGE	R	7/15/2022			177418		
10 52100-03-51000	Vehicle Repair/Maintenance	19 CHEV TAHOE-OIL CH		267.54				
I-320708008	19 CHEV. TAHOE-OIL CHANGE	R	7/15/2022			177418		
10 52100-03-51000	Vehicle Repair/Maintenance	19 CHEV. TAHOE-OIL C		823.20				1,090.74
		*** VENDOR TOTALS ***				1 CHECKS		1,090.74
000516	MONROE TRUCK EQUIPMENT							
I-428520	INSTALL PUMP	R	7/22/2022			177525		
10 53240-03-40000	Operating Supplies	INSTALL PUMP		942.14				942.14
		*** VENDOR TOTALS ***				1 CHECKS		942.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002189	MORGAN SAND & GRAVEL INC.							
I-139828	4 YARDS CONCRETE	R	7/15/2022			177419		
52 53337-03-73000	Concrete & Contractors	4 YARDS CONCRETE		604.00				604.00
002189	MORGAN SAND & GRAVEL INC.							
I-139881	4 YRDS CONCRETE	R	7/22/2022			177526		
52 53337-03-73000	Concrete & Contractors	4 YRDS CONCRETE		604.00				604.00
		*** VENDOR TOTALS ***				2 CHECKS		1,208.00
005140	MOSINEE BREWING COMPANY LLC							
I-1590	BEAST OF BOURBON II	R	7/15/2022			177420		
26 55425-03-40000	Lager Barleyfest Expense	BEAST OF BOURBON II		175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00
000104	MPPA							
I-MP120220708	DUES-UNION POLICE	R	7/08/2022			177270		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120220722	DUES-UNION POLICE	R	7/22/2022			177460		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		279.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				301.00
		*** VENDOR TOTALS ***				2 CHECKS		623.50
000085	MULTI MEDIA CHANNELS							
I-49076	ACCT # 102219	R	7/21/2022			177489		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		1,005.00				1,005.00
		*** VENDOR TOTALS ***				1 CHECKS		1,005.00
001625	MUSCULAR DYSTROPHY ASSOCIATION							
I-20220720	CASUAL FRIDAY DONATION	R	7/21/2022			177490		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000540	NAPA AUTO PARTS							
C-969932	RETURN CORE	R	7/08/2022			177307		
10 53240-03-40000	Operating Supplies	RETURN CORE		44.00CR				
I-966652	FILTER, ANTI FREEZE	R	7/08/2022			177307		
10 53240-03-40000	Operating Supplies	FILTER, ANTI FREEZE		21.77				
I-966741	4PC PRY BAR SET	R	7/08/2022			177307		
10 51600-03-50000	Repair/Maintenance Supply	4PC PRY BAR SET		32.99				
I-967042	OIL FILTER-ZERO TURN MOWER	R	7/08/2022			177307		
10 53510-03-50000	Repair/Maint Supplies	OIL FILTER-ZERO TURN		35.84				
I-967165	FILTER	R	7/08/2022			177307		
10 53240-03-40000	Operating Supplies	FILTER		24.89				
I-967250	FILTER	R	7/08/2022			177307		
10 53240-03-40000	Operating Supplies	FILTER		4.32				
I-967724-1	BLACK MAGIC TIRE WET	R	7/08/2022			177307		

Attachment: P & F Vouchers - July (9148 : July Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-967724-1	BLACK MAGIC TIRE WET	R	7/08/2022			177307		
10 52200-03-51000	Vehicle Repair/Maintenance	BLACK MAGIC TIRE WET		49.34				
I-967949	7PC NUT DRIVER	R	7/08/2022			177307		
10 51600-03-50000	Repair/Maintenance Supply	7PC NUT DRIVER		22.99				
I-968322	REGULATOR FROM ST.POINT	R	7/08/2022			177307		
10 52200-03-51000	Vehicle Repair/Maintenance	REGULATOR FROM ST.PO		90.99				
I-968324	REGULATOR	R	7/08/2022			177307		
10 52200-03-51000	Vehicle Repair/Maintenance	REGULATOR		90.99				
I-969788	HEX NUT, LOCK NUT	R	7/08/2022			177307		
10 53240-03-40000	Operating Supplies	HEX NUT, LOCK NUT		6.78				
I-969807	HYDROBOOST	R	7/08/2022			177307		
10 53240-03-40000	Operating Supplies	HYDROBOOST		214.99				
I-970672	FILTER	R	7/08/2022			177307		
10 53240-03-40000	Operating Supplies	FILTER		40.94				
I-970977	IND BELT	R	7/08/2022			177307		
10 52200-03-40000	Operating Supplies	IND BELT		21.56				614.39
000540	NAPA AUTO PARTS							
I-966382	BLSTR PK MINIATURES	R	7/15/2022			177421		
10 52100-03-51000	Vehicle Repair/Maintenance	BLSTR PK MINIATURES		6.99				
I-967164	PMP PREMIUM CAPSULES	R	7/15/2022			177421		
10 52100-03-51000	Vehicle Repair/Maintenance	PMP PREMIUM CAPSULES		34.99				41.98
		*** VENDOR TOTALS ***				2 CHECKS		656.3
004086	NASSCO, INC.							
I-6181938	FOAMY SOAP DISPENSER	R	7/22/2022			177527		
10 55200-03-40000	Operating Supplies	FOAMY SOAP DISPENSER		167.19				167.19
		*** VENDOR TOTALS ***				1 CHECKS		167.19
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220708	PAYROLL PER ATTACHED	R	7/08/2022			177271		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220722	PAYROLL PER ATTACHED	R	7/22/2022			177461		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
		*** VENDOR TOTALS ***				2 CHECKS		1,110.00
000336	NIENOW ELECTRIC, INC							
I-4332	EXHAUST FAN CONTROL FAN	R	7/15/2022			177422		
10 53230-03-40000	Operating Supplies	EXHAUST FAN CONTROL		241.67				
I-4333	PLANT 2 FEED WIRE	R	7/15/2022			177422		
10 53230-03-40000	Operating Supplies	PLANT 2 FEED WIRE		1,718.75				
I-4334	W. MAIN ST. DAMAGE	R	7/15/2022			177422		
10 52110-03-40000	Operating Supplies	W. MAIN ST. DAMAGE		142.50				2,102.92
		*** VENDOR TOTALS ***				1 CHECKS		2,102.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000545	NORTHCENTRAL TECH COLLEGE							
I-006787	HEARTSAVER	R	7/08/2022			177309		
10 52300-01-19000	Ambulance Training	HEARTSAVER		429.00				429.00
000545	NORTHCENTRAL TECH COLLEGE							
I-7/15/22July2021TxR	JULY 2021 TAX ROL SETTLEMENT	R	7/15/2022			177423		
10 24-7000	Voc Tech Taxes	JULY 2021 TAX ROL SE		20,332.55				20,332.55
		*** VENDOR TOTALS ***				2 CHECKS		20,761.50
000551	NORTHWAY COMMUNICATIONS							
I-116235	BAD POWER SUPPLY AT	R	7/22/2022			177528		
10 52200-02-90000	Radio Contract	BAD POWER SUPPLY AT		335.00				
10 52300-02-90000	Radio Contract	BAD POWER SUPPLY AT		335.00				670.00
		*** VENDOR TOTALS ***				1 CHECKS		670.00
000630	NORTHWEST PETROLEUM							
I-85734	SERVICE CALL-1TG PRINTER	R	7/22/2022			177529		
27 53515-02-24500	Fuel System Maintenance	SERVICE CALL-1TG PRI		447.00				447.00
		*** VENDOR TOTALS ***				1 CHECKS		447.00
004556	NORTHWOODS TOOL LLC							
I-07112240838	FLUTES	R	7/15/2022			177424		
10 53240-03-40000	Operating Supplies	FLUTES		121.75				121.75
004556	NORTHWOODS TOOL LLC							
I-07182241121	TOOLS	R	7/22/2022			177530		
10 53240-03-40000	Operating Supplies	TOOLS		24.99				24.99
		*** VENDOR TOTALS ***				2 CHECKS		146.74
1	SCHMIDT, JILL							
I-SCHMIDT,J-CRFT RE	FALL CRAFT REF	V	8/24/2020			169305		50.00
1	SUWYN, JESSE							
I-5/21SUWYN, JESSE	RESTITUTION	V	5/07/2021			172216		47.71
1	SUWYN, JESSE							
I-5/7/21SUWYN,JESS	RESTITUTION	V	5/07/2021			172217		54.00
1	PAGEL, MIKE							
I-8/21MIKE PAGEL	PARK REFUND	V	8/30/2021			173733		50.00
1	MERRILL RIDERS CLUB							
I-000202109090055	AR REFUND	V	9/09/2021			173812		300.00

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-11/21MERR.AM.RADIO	MERRILL AMATEUR RADIO GROUP MERRILL AMATEUR RADIO GROUP:	V 11/16/2021			174663		100.00
1	I-3/22CENT.CTY BP	CENTER CITY BP RESTITUTION	V 3/04/2022			175853		12.07
1	I-MFG S.D. REFUND 24 21-7107	MOUNTED JUSTICE INC REFUND MFG - Security Deposit	R 7/01/2022 MOUNTED JUSTICE INC:	250.00		177259		250.00
1	I-7/8/22J. MYERS 10 22-6205	MYERS, JARED REST.PYMT Restitution-COURT Only	R 7/08/2022 MYERS, JARED:REST.PY	125.73		177306		125.73
1	I-7/22C.BREMER 10 21-7200	BREMER, CHRISTINE PARK REF Park Shelter-S Deposits	R 7/15/2022 BREMER, CHRISTINE:PA	100.00		177386		100.00
1	I-7/15/22C.GUSTIN 10 21-7200	GUSTIN, CAROLYN PARK REFUND Park Shelter-S Deposits	R 7/15/2022 GUSTIN, CAROLYN:PARK	50.00		177399		50.00
1	I-7/15/22B. HARDING 10 21-7200	HARDING, BARB PARK REFUND Park Shelter-S Deposits	R 7/15/2022 HARDING, BARB:PARK R	100.00		177400		100.00
1	I-7/15/22B.HAUSWIRTH 10 55300-03-41500	HAUSWIRTH, BILL ICE REFUND Self & Non-Support-Expenses	R 7/15/2022 HAUSWIRTH, BILL:ICE	4.78		177401		4.78
1	I-7/15/22M.KRUEGER 10 21-7200	KRUEGER, MARLENE PK REFUND Park Shelter-S Deposits	R 7/15/2022 KRUEGER, MARLENE:PK	50.00		177404		50.00
1	I-7/15/22J.PEHLKE 10 21-7200	PEHLKE, JENNI PARK REFUND Park Shelter-S Deposits	R 7/15/2022 PEHLKE, JENNI:PARK R	50.00		177426		50.00
1	I-7/15/22T.SCHMIDT 10 21-7200	SCHMIDT, TIM PARK REFUND Park Shelter-S Deposits	R 7/15/2022 SCHMIDT, TIM:PARK RE	50.00		177433		50.00
1	I-7/15/22TINA SCOTT 10 21-7200	SCOTT, TINA PARK REFUND Park Shelter-S Deposits	R 7/15/2022 SCOTT, TINA:PARK REF	50.00		177434		50.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2022 THRU 7/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-7/15/22T.Smukowski 10 21-7200	SMUKOWSKI, THERESA PK REF Park Shelter-S Deposits	R 7/15/2022	100.00		177436		100.00
1	I-7/15/22C.Sprague 10 21-7200	SPRAGUE, COLLEEN PARK REF Park Shelter-S Deposits	R 7/15/2022	100.00		177437		100.00
1	I-7/15/22J.TESCH 10 21-7200	TESCH, JANET PARK REFUND Park Shelter-S Deposits	R 7/15/2022	50.00		177443		50.00
1	I-7/22/22 I.FICK 10 21-7200	FICK, IRVIN PARK REFUND Park Shelter-S Deposits	R 7/22/2022	50.00		177507		50.00
1	I-7/22-JEN RAJEK 10 21-7200	RAJEK, JEN PARK REFUND Park Shelter-S Deposits	R 7/22/2022	100.00		177534		100.00
1	I-7/22-SUE RIEBE 10 21-7200	RIEBE, SUSAN PARK REFUND Park Shelter-S Deposits	R 7/22/2022	50.00		177536		50.00
1	I-7/22-M.SCHNEIDERPK 10 21-7200	SCHNEIDER, MEGAN PARK REFUND Park Shelter-S Deposits	R 7/22/2022	50.00		177540		50.00
1	I-7/22 DON SWANPKREF 10 45200-46722 10 21-7200	SWAN, DON PARK CANCELLATION Park Shelter Reservation Rev. Park Shelter-S Deposits	R 7/22/2022	85.00 100.00		177545		185.00
1	I-7/22-J.VERCAUTEREN 10 21-7200	VERCAUTEREN, JAYDEN PK REF Park Shelter-S Deposits	R 7/22/2022	50.00		177548		50.00
1	I-7/22 KAY YOHN PKRE 10 21-7200	YOHN, KAY PARK REFUND Park Shelter-S Deposits	R 7/22/2022	50.00		177553		50.00
1	I-SCHMIDT,J-CRFT RE 26 54600-03-45400	SCHMIDT, JILL FALL CRAFT REF MEC - Craft Shop Exp.	R 7/26/2022 Reissue	50.00		177558		50.00

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202109090055 10 13-1000	MERRILL RIDERS CLUB AR REFUND A/R Customers	R 7/26/2022 Reissue CT-000394	300.00		177561		300.00
1	I-5/21SUWYN, JESSE 10 22-6205	SUWYN, JESSE RESTITUTION Restitution-COURT Only	R 7/27/2022 Reissue SUWYN, JESSE:RESTITU	47.71		177563		47.71
1	I-5/7/21SUWYN, JESS 10 22-6205	SUWYN, JESSE RESTITUTION Restitution-COURT Only	R 7/27/2022 Reissue SUWYN, JESSE:RESTITU	54.00		177564		54.00
1	I-8/21MIKE PAGEL 10 21-7200	PAGEL, MIKE PARK REFUND Park Shelter-S Deposits	R 7/28/2022 Reissue PAGEL, MIKE:PARK REF	50.00		177569		50.00
1	I-3/22CENT.CTY BP 10 22-6205	CENTER CITY BP RESTITUTION Restitution-COURT Only	R 7/28/2022 Reissue CENTER CITY BP:RESTI *** VENDOR TOTALS ***	12.07		177572		12.07
						26 CHECKS		2,129.21
003592	I-20220720 10 55110-13-50000	OUR WISCONSIN 1 YEAR SUBSCRIPTION Magazines/Periodicals	R 7/21/2022 1 YEAR SUBSCRIPTION *** VENDOR TOTALS ***	19.98		177491		19.98
						1 CHECKS		19.98
003876	I-1842 I-1842	PARK CITY AVIATION LLC PARK CITY AVIATION LLC PARK CITY AVIATION LLC	V 4/01/2022 V 4/01/2022 Reissue			176166 176166		410.40
003876	I-7/15/2022 10 53510-02-13400	PARK CITY AVIATION LLC JULY 2022 BI-MONTHLY PYMT FBO/Airport Man. Contractor	R 7/15/2022 JULY 2022 BI-MONTHLY	2,391.87		177425		2,391.87
003876	I-1884 10 53510-03-50750 27 53515-02-24500	PARK CITY AVIATION LLC PARK CITY AVIATION LLC Equipment Maint/Repair Fuel System Maintenance	R 7/22/2022 EQUIP. MAINT. EQUIP. MAINT.	18.00 63.00		177531		81.00
003876	I-1842 10 53510-02-15500 27 53515-02-24500	PARK CITY AVIATION LLC PARK CITY AVIATION LLC Snow Removal Services Fuel System Maintenance	R 7/27/2022 Reissue SNOW REMOVAL FUEL SYSTEM MAINTENA	360.00 50.40		177562		410.40

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876	PARK CITY AVIATION LLC							
I-7/28/22	JULY 2022 BI MONTHLY PYMT	R	7/28/2022			177567		
10 53510-02-13400	FBO/Airport Man. Contractor	JULY 2022 BI MONTHLY		2,391.87				2,391.87
		*** VENDOR TOTALS ***				4 CHECKS		5,275.14
000824	PER MAR SECURITY SERVICES							
I-2819447	2-PANIC BUTTONS/CITY CLERKS	R	7/08/2022			177310		
10 51420-02-95000	Security Alarms	2-PANIC BUTTONS/CITY		710.00				710.00
		*** VENDOR TOTALS ***				1 CHECKS		710.00
000362	PETERSON BROS. SAND							
I-18247	CONCRETE SAND	R	7/15/2022			177427		
10 55200-08-91000	Park Improvements	CONCRETE SAND		50.00				
I-18274	CLAY, MFG	R	7/15/2022			177427		
24 55225-03-40000	Operating Supplies	CLAY, MFG		150.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
001865	PGA PLUMBING INC							
I-532538	CRUSH 1-1/4" BASE PER CONTRACT	R	7/22/2022			177532		
52 57001-08-31600	Crushing-Street Materials	CRUSH 1-1/4" BASE PE		49,998.50				49,998.50
		*** VENDOR TOTALS ***				1 CHECKS		49,998.50
004398	DONNA J PLAUTZ							
I-20220720	JUNE MILEAGE	R	7/21/2022			177492		
10 55110-03-30500	Mileage	JUNE MILEAGE		33.05				33.05
		*** VENDOR TOTALS ***				1 CHECKS		33.05
002452	POWER HOUSE LAWN & LEISURE							
I-331878	AIR FILTER	R	7/22/2022			177533		
10 53240-03-40000	Operating Supplies	AIR FILTER		71.99				71.99
		*** VENDOR TOTALS ***				1 CHECKS		71.99
002323	POWERPLAN							
I-2131157	FILTERS	R	7/08/2022			177311		
10 53240-03-40000	Operating Supplies	FILTERS		180.78				180.78
		*** VENDOR TOTALS ***				1 CHECKS		180.78
004947	QUADIENT LEASING USA, INC.							
I-N9478006	AUG.1ST-OCT. 31, 2022 LEASE	R	7/15/2022			177428		
10 51520-03-11000	Postage	AUG.1ST-OCT. 31, 202		1,170.00				1,170.00
		*** VENDOR TOTALS ***				1 CHECKS		1,170.00
004930	REPUBLIC SERVICES, INC							
I-4648-000000471	54.24 TON RECYCLE	R	7/08/2022			177312		
10 53635-03-93000	Tipping Fees - Recycle	54.24 TON RECYCLE		2,169.60				2,169.60
		*** VENDOR TOTALS ***				1 CHECKS		2,169.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004731	RHYME							
I-AR560973	PARK & REC / SHARP/MX3051	R	7/22/2022			177535		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC / SHARP/M		46.38				46.38
		*** VENDOR TOTALS ***				1 CHECKS		46.38
004523	RHYME BUSINESS PRODUCTS							
I-31900976	AGMNT. #003-1755405-000	R	7/08/2022			177313		
10 52200-03-40000	Operating Supplies	AGMNT. #003-1755405-		59.23				
10 52300-03-40000	Operating Supplies	AGMNT. #003-1755405-		59.23				118.46
004523	RHYME BUSINESS PRODUCTS							
I-31956284	RHYME BUSINESS PRODUCTS	R	7/15/2022			177429		
10 51520-03-13000	Copier	RHYME BUSINESS PRODU		718.69				718.69
		*** VENDOR TOTALS ***				2 CHECKS		837.14
003662	RIVER COUNTRY COOPERATIVE - (*)							
I-290564	RIVER COUNTRY COOPERATIVE	R	7/15/2022			177430		
10 55200-08-91000	Park Improvements	RIVER COUNTRY COOPER		354.95				354.95
		*** VENDOR TOTALS ***				1 CHECKS		354.95
003883	RIVER'S EDGE LP							
I-03889	FORKLIFT GAS	R	7/08/2022			177314		
10 53240-03-40000	Operating Supplies	FORKLIFT GAS		56.00				56.00
		*** VENDOR TOTALS ***				1 CHECKS		56.00
002039	RMM SOLUTIONS INC.							
I-122367	ZIX RENEWAL	R	7/08/2022			177315		
10 51525-15-45000	Software Maintenance	ZIX RENEWAL		3,114.15				
62 53716-00-85010	Computer & Software	ZIX RENEWAL		1,557.08				
63 56156-00-85010	Computer & Software	ZIX RENEWAL		1,557.07				6,228.30
002039	RMM SOLUTIONS INC.							
I-122604	JULY 2022 ANTI-SPAM	R	7/15/2022			177431		
10 51525-15-32750	Internet & Spam Filter	JULY 2022 ANTI-SPAM		146.00				
62 53716-00-85010	Computer & Software	JULY 2022 ANTI-SPAM		45.00				
63 56156-00-85010	Computer & Software	JULY 2022 ANTI-SPAM		45.00				236.00
		*** VENDOR TOTALS ***				2 CHECKS		6,464.30
000537	ROTOGRAPHIC PRINTING							
I-2181-22	ENVELOPES	R	7/08/2022			177316		
10 53240-03-40000	Operating Supplies	ENVELOPES		73.00				
I-2182-22	DIRECT DEPOSIT NOTICE SHEETS	R	7/08/2022			177316		
10 51520-03-18000	Checks and Supplies	DIRECT DEPOSIT NOTIC		198.00				271.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000537	ROTOGRAPHIC PRINTING							
I-2241-22	ORDINANCE VIOLATION	R	7/15/2022			177432		
10 52100-03-40000	Operating Supplies	ORDINANCE VIOLATION		117.00				117.00
000537	ROTOGRAPHIC PRINTING							
I-2381-22	INSPECTION DEPT. #10 REG ENV	R	7/22/2022			177537		
10 52400-03-10000	Office Supplies	INSPECTION DEPT. #10		57.00				57.00
		*** VENDOR TOTALS ***				3 CHECKS		445.00
000023	RTL ELECTRIC LLP							
I-65246	RIVERBEND TRAIL ELEC.	R	7/08/2022			177317		
48 57100-08-27122	River Bend Trail-West	RIVERBEND TRAIL ELEC		42,323.09				42,323.09
000023	RTL ELECTRIC LLP							
I-65275	CONSESSION STAND-MARC	R	7/22/2022			177538		
10 55200-02-15000	Contract Services	CONSESSION STAND-MAR		310.41				310.41
		*** VENDOR TOTALS ***				2 CHECKS		42,633.50
000546	SCHAEFFER MFG CO							
I-MN14061-INV1	10W-30 OIL	R	7/22/2022			177539		
10 53240-03-40000	Operating Supplies	10W-30 OIL		434.55				434.55
		*** VENDOR TOTALS ***				1 CHECKS		434.55
000107	SECURIAN FINANCIAL GROUP INC.							
I-7/22/2022	AUGUST 2022 - LIFE INS.	R	7/22/2022			177541		
10 13-8300	Prepaid Life Ins.	AUGUST 2022		4,195.10				4,195.10
		*** VENDOR TOTALS ***				1 CHECKS		4,195.10
002169	SECURITY BENEFIT							
I-FHR20220708	HRA PLAN # 770094	R	7/08/2022			177272		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.95				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.05				288.00
002169	SECURITY BENEFIT							
I-FHR20220722	HRA PLAN # 770094	R	7/22/2022			177462		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.16				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.84				288.00
		*** VENDOR TOTALS ***				2 CHECKS		576.00
004509	ARIJIT HIRANKUMAR SEN							
I-20210421	WHC Grant Expense Reimb.	V	4/22/2021			172075		
I-20210421	WHC Grant Expense Reimb.	V	4/22/2021	Reissue		172075		600.00

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004509	ARIJIT HIRANKUMAR SEN							
I-20210915	WI HUMANITIES GRANT	V	9/16/2021			173964		
I-20210915	WI HUMANITIES GRANT	V	9/16/2021	Reissue		173964		36.13
004509	ARIJIT HIRANKUMAR SEN							
I-20210421	WHC Grant Expense Reimb.	R	7/27/2022	Reissue		177565		
26 55110-03-25000	Library Grants - Expense	WHC Grant Expenses		600.00				
I-20210915	WI HUMANITIES GRANT	R	7/27/2022	Reissue		177565		
26 55110-03-25000	Library Grants - Expense	WI HUMANITIES GRANT		36.13				636.13
			*** VENDOR TOTALS ***			1 CHECKS		636.13
000556	SERVICE MOTOR COMPANY							
I-P29171	FILTERS	R	7/22/2022			177542		
10 53240-03-40000	Operating Supplies	FILTERS		55.82				55.82
			*** VENDOR TOTALS ***			1 CHECKS		55.82
000476	NED R. SEUBERT							
I-7/13/22CONFERENCE	MUNICIPAL JUDGE CONFERENCE	R	7/22/2022			177543		
10 51200-03-32000	Education & Conference	MEALS / MOTEL		254.00				
10 51200-03-32000	Education & Conference	MILEAGE REIMBURSEMENT		150.00				
I-7/22/22MILE REIMB	MILEAGE REIMB.TOMAHAWK	R	7/22/2022			177543		
10 51200-03-30000	Mileage	MILEAGE REIMB.TOMAHA		28.75				432.75
			*** VENDOR TOTALS ***			1 CHECKS		432.75
004560	SILVER CREEK SERVICES, LLC							
I-168606	PORTABLE TOILET RENTAL	R	7/15/2022			177435		
10 55200-02-15000	Contract Services	PORTABLE TOILET RENT		125.00				
I-168647	POTRABLE TOILET RENTAL	R	7/15/2022			177435		
10 55200-02-15000	Contract Services	POTRABLE TOILET RENT		1,120.00				1,245.00
			*** VENDOR TOTALS ***			1 CHECKS		1,245.00
002033	SPRINT							
I-540866925-053	ACCT # 540866925	R	7/21/2022			177493		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
			*** VENDOR TOTALS ***			1 CHECKS		114.95
000580	STAINLESS SPECIALISTS							
I-40174	PREVENTATIVE MAINTENANCE	R	7/15/2022			177438		
10 55400-02-16250	HVAC Service Contract	PREVENTATIVE MAINTEN		623.95				623.95
			*** VENDOR TOTALS ***			1 CHECKS		623.95
000257	STATE OF WI - COURT FINES AND							
I-JUNE2022MUNI.CT	JUNE2022 MUNIC. COURT	R	7/08/2022			177318		
10 40000-45100	Municipal Court Revenue	JUNE2022 MUNIC. COUR		3,090.34				3,090.34
			*** VENDOR TOTALS ***			1 CHECKS		3,090.34

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005006	STITCHED WITH OBSESSION							
I-0000068	GRAB N GO BACKING	R	7/15/2022			177439		
26 54600-03-45300	MEC - Activities Exp.	GRAB N GO BACKING		342.49				342.49
		*** VENDOR TOTALS ***				1 CHECKS		342.49
002970	STRUCK & IRWIN PAVING, INC							
I-6799	MICRO SURFACE STREETS	R	7/15/2022			177440		
52 53313-03-25333	Mico-Surfacing Contrator	MICRO SURFACE STREET		43,413.32				43,413.32
		*** VENDOR TOTALS ***				1 CHECKS		43,413.32
004475	STRYKER SALES, LLC							
I-3814473	3 YR. MAINT. AGREEMENT	R	7/15/2022			177441		
10 52300-03-40000	Operating Supplies	3 YR. MAINT. AGREEME		3,029.40				3,029.40
		*** VENDOR TOTALS ***				1 CHECKS		3,029.40
003985	STURM LAWN CARE LLC							
I-07/08/2022	MOWING FEST.GRDS/STATE &	R	7/08/2022			177319		
24 55225-02-15500	Mowing Services	MOWING FEST.GRDS/STA		2,020.00				
10 53640-02-15500	Mowing-Contractor Service	MOWING FEST.GRDS/STA		50.00				2,070.00
		*** VENDOR TOTALS ***				1 CHECKS		2,070.00
002488	SUNRISE BROADCASTING LLC							
I-15728-6	COMMUNITY SCAN ANNCMT	R	7/15/2022			177442		
10 53620-03-20000	Publish Legal Notices	COMMUNITY SCAN ANNCM		198.00				
I-15952-4	PARK&REC SPORTS BILLBOARD	R	7/15/2022			177442		
10 55400-03-41000	Public Relations/Marketing	PARK&REC SPORTS BILL		249.00				447.00
		*** VENDOR TOTALS ***				1 CHECKS		447.00
000554	SUPERIOR CHEMICAL CORP							
I-337181	AERO KNOCK OUT-PA	R	7/08/2022			177320		
10 51600-08-82000	Bldg/Grounds Improvements	AERO KNOCK OUT-PA		300.87				300.87
000554	SUPERIOR CHEMICAL CORP							
I-338148	SANI SPRAY CLEANER	R	7/22/2022			177544		
10 55400-03-40000	Operating Supplies	SANI SPRAY CLEANER		189.76				
I-338199	ORGANIX GELS-HARVEST	R	7/22/2022			177544		
10 51600-03-44000	Janitor Supplies	ORGANIX GELS-HARVEST		209.25				399.01
		*** VENDOR TOTALS ***				2 CHECKS		699.81
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20220720	PC REIMBURSEMENT	R	7/21/2022			177494		
10 55110-03-11000	Postage	PC REIMBURSEMENT		6.06				
10 55110-03-41750	Hospitality	PC REIMBURSEMENT		18.75				
10 55110-03-41500	Progamming - Youth	PC REIMBURSEMENT		20.00				44.81
		*** VENDOR TOTALS ***				1 CHECKS		44.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004248	TBS SOLAR, LLC							
I-302299	ACCT # 100673	R	7/21/2022			177495		
10 55110-02-22000	Electric	ACCT # 100673		797.60				797.60
			*** VENDOR TOTALS ***			1 CHECKS		797.60
004818	TELEFLEX LLC							
I-9505721502	EZ-IO 25MM NEEDLE	R	7/22/2022			177546		
10 52300-03-40000	Operating Supplies	EZ-IO 25MM NEEDLE		1,485.50				1,485.50
			*** VENDOR TOTALS ***			1 CHECKS		1,485.50
003152	JANET THOMPSON							
I-7/15/22TEN/PICKLE	LESSONS FOR PICKELBALL &	R	7/15/2022			177444		
10 55300-03-41000	Self & Non-Support-Wages	LESSONS FOR PICKELBA		230.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
004421	TIAA, FSB							
I-7945292	FIRE COPIER CONTRACT	V	3/05/2021			171512		
I-7945292	FIRE COPIER CONTRACT	V	3/05/2021	Reissue		171512		197.00
002383	TOMAHAWK PUBLIC LIBRARY							
I-06.28.2022	LOST AND PAID	R	7/21/2022			177496		
10 55110-02-27000	Lost-Damaged Materials	LOST AND PAID		22.00				22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202206-1	TRANSUNION RISK AND ALTERNATIV	R	7/08/2022			177321		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
004986	ELIZA TROJANOWSKI							
I-004986	REFUND-GAS FOR PARK TRUCK	V	6/11/2021			172748		
I-004986	REFUND-GAS FOR PARK TRUCK	V	6/11/2021	Reissue		172748		22.00
004986	ELIZA TROJANOWSKI							
I-004986	REFUND-GAS FOR PARK TRUCK	R	7/26/2022	Reissue		177559		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	REFUND-GAS FOR PARK		22.00				22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
003715	TRUCK COUNTRY OF WISC							
I-X205313903:01	MOTOR	R	7/08/2022			177322		
10 53240-03-40000	Operating Supplies	MOTOR		71.24				71.24
			*** VENDOR TOTALS ***			1 CHECKS		71.24

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002001	TYLER TECHNOLOGIES							
I-025-385821	INSITE UTILITY BILLING	R	7/15/2022			177445		
62 53716-00-85010	Computer & Software	INSITE UTILITY BILLI		466.25				
63 56156-00-85010	Computer & Software	INSITE UTILITY BILLI		466.25				932.50
		*** VENDOR TOTALS ***				1 CHECKS		932.50
003736	UTILITY SALES AND SERVICE							
I-0210964-IN	BUCKET FOR 1-13	R	7/15/2022			177446		
10 53240-03-40000	Operating Supplies	BUCKET FOR 1-13		2,406.55				2,406.55
003736	UTILITY SALES AND SERVICE							
I-0074104-IN	ANNUAL INS. BUCKET TRUCK	R	7/22/2022			177547		
10 53240-03-40000	Operating Supplies	ANNUAL INS. BUCKET T		700.00				
I-0074105-IN	ANNUAL INS. BUCKET TRUCK	R	7/22/2022			177547		
10 53240-03-40000	Operating Supplies	ANNUAL INS. BUCKET T		450.00				1,150.00
		*** VENDOR TOTALS ***				2 CHECKS		3,556.50
005079	VANDERWAAL LAW, S.C.							
I-421	PAGE MILK PROP.ACQUISITION	R	7/15/2022			177447		
49 57100-02-11500	Outside Legal-Title Search	PAGE MILK PROP.ACQUI		510.00				510.00
		*** VENDOR TOTALS ***				1 CHECKS		510.00
002501	VERIZON WIRELESS							
I-9910031304	VERIZON WIRELESS	R	7/15/2022			177448		
25 56900-02-25000	Telephone	COM/DEV		9.52				
10 52400-02-25500	iPad - Bldg Inspector	BLDG/INSP		9.52				
10 55200-02-25000	Telephone	PARK		19.05				
10 51525-15-42550	Council iPads	IPAD/CITY		201.41				
62 53716-00-85010	Computer & Software	IPAD-WATER		100.71				
63 56156-00-85010	Computer & Software	IPAD-SEWER		100.71				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		58.64				
10 52300-02-25000	Telephone & Internet	AMBULANCE		58.64				
10 53300-03-40000	Operating Supplies	STREET		95.24				
62 53716-00-85500	GIS - Water Components	WATER		114.29				
24 55225-02-25000	Telephone-iPad	FEST.GRDS/RICK BJORK		19.05				
10 53520-15-91000	MDT - Verizon	TRANSIT		133.34				
10 53101-02-25000	iPad	STREET/WEED COMM		19.04				
I-9910119556	CITY ADMIN. DAVE JOHNSON	R	7/15/2022			177448		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. DAVE JOH		41.18				980.34
002501	VERIZON WIRELESS							
I-9911042539	VERIZON WIRELESS - CELL PHONES	R	7/22/2022			177549		
26 52100-03-41575	Dog Unit Expenses	K-9		79.21				
10 52100-02-25000	Telephone	POLICE		710.57				
10 55200-02-25000	Telephone	PARK		207.70				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.50				
10 53300-03-40000	Operating Supplies	STREET		41.18				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9911042539	VERIZON WIRELESS - CELL PHONES	R	7/22/2022			177549		
26 55305-03-47566	M&C - Cell Phone	MARKET/COMM'S-CHANTE		118.93				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.06				1,275.10
		*** VENDOR TOTALS ***				2 CHECKS		2,255.41
000650	VICTORY JANITORIAL, INC.							
I-123736	GERMICIDAL, ROLL TOWEL	R	7/08/2022			177323		
24 55225-03-40000	Operating Supplies	GERMICIDAL, ROLL TOW		224.10				
I-123823	HARD ROLL TOWEL, HAND SOAP	R	7/08/2022			177323		
10 51600-03-44000	Janitor Supplies	HARD ROLL TOWEL, HAN		234.03				
I-123824	GOO GONE CLEANER	R	7/08/2022			177323		
24 55225-03-44000	Janitor Supplies	GOO GONE CLEANER		62.99				
I-123825	TOWEL,BATH TISSUE,SOAP	R	7/08/2022			177323		
24 55225-03-44000	Janitor Supplies	TOWEL,BATH TISSUE,SO		2,120.91				
I-123920	BATH TISSUE, ROLL TOWEL	R	7/08/2022			177323		
10 51600-03-44000	Janitor Supplies	BATH TISSUE, ROLL TO		139.89				
I-124051	FS AUTO RINSE AID GAL	R	7/08/2022			177323		
24 55225-03-44000	Janitor Supplies	FS AUTO RINSE AID GA		81.36				
I-124165	LATEX GLOVES, 3MMXS BLADE	R	7/08/2022			177323		
10 52200-03-40000	Operating Supplies	LATEX GLOVES, 3MMXS		344.20				
I-124175	ROLL TOWEL, BATH TISSUE	R	7/08/2022			177323		
10 52200-03-40000	Operating Supplies	ROLL TOWEL, LAUNDRY		111.86				
I-124324	BATH TISSUE, URNIAL SCREEN	R	7/08/2022			177323		
24 55513-03-44000	Janitor Supplies	BATH TISSUE, URNIAL		93.34				
I-124368	SPLASH ELIMINATOR,	R	7/08/2022			177323		
24 55513-03-44000	Janitor Supplies	SPLASH ELIMINATOR,		45.95				
I-124374	LAUNDRY DETERGENT	R	7/08/2022			177323		
10 52200-03-40000	Operating Supplies	LAUNDRY DETERGENT		172.49				3,631.12
000650	VICTORY JANITORIAL, INC.							
I-124440	FILTER, HEPA EXHAUST FILTER,	R	7/15/2022			177449		
10 55400-03-40000	Operating Supplies	FILTER, HEPA EXHAUST		216.57				216.57
000650	VICTORY JANITORIAL, INC.							
I-124311	S.O. # 119692	R	7/21/2022			177497		
10 55110-03-44000	Janitor Supplies	S.O. # 119692		76.68				76.68
		*** VENDOR TOTALS ***				3 CHECKS		3,924.31
000284	VIP ALL-VALUE							
I-0112262-001	FOLDERS	R	7/08/2022			177325		
26 54600-03-45301	Quilting Proj Expenses	FOLDERS		14.39				
I-0112274-001	TONER, STICK-IT NOTES	R	7/08/2022			177325		
10 51520-03-10000	Office Supplies	TONER, STICK-IT NOTE		219.97				
I-0112275-001	TONER	R	7/08/2022			177325		
10 51420-03-10000	Office Supplies	TONER		126.99				
I-0112318-001	HANGING FOLDERS	R	7/08/2022			177325		
10 51420-03-10000	Office Supplies	HANGING FOLDERS		65.13				
I-0112325-001	DESK PAYROLL OFFICE	R	7/08/2022			177325		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE CONT							
I-0112325-001	DESK PAYROLL OFFICE	R	7/08/2022			177325		
10 51430-03-15333	Work Station Improvements	DESK PAYROLL OFFICE		794.00				
62 53716-00-92100	Supplies & Expenses	DESK PAYROLL OFFICE		397.00				
63 56156-00-85100	Office Supplies & Expenses	DESK PAYROLL OFFICE		397.00				
I-0112327-001	CHAIRMATS	R	7/08/2022			177325		
10 51430-03-10000	Office Supplies	CHAIRMATS		389.97				
I-0112329-001	CAT. ENV.'S, FLAG ARROWS	R	7/08/2022			177325		
10 51430-03-10000	CAT. ENV.'S, FLAG AR	CAT. ENV.'S, FLAG AR		64.79				
I-0112341-001	INDEX CARD, ENV. MOISTENER	R	7/08/2022			177325		
10 52300-03-10000	Office Supplies	INDEX CARD, ENV. MOI		9.69				
I-0112351-001	CHAIRMATS	R	7/08/2022			177325		
10 51420-03-10000	Office Supplies	CHAIRMATS		129.99				2,608.92
				*** VENDOR TOTALS ***		1 CHECKS		2,608.92
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220708	VOYA DEF COMP-- ROTH	R	7/08/2022			177273		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		78.75				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		5.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		77.50				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		8.75				
I-VOY20220708	VOYA DEFERRED COMP	R	7/08/2022			177273		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				325.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220722	VOYA DEF COMP-- ROTH	R	7/22/2022			177463		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		37.20				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		27.49				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		8.12				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		30.93				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		44.40				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		21.86				
I-VOY20220722	VOYA DEFERRED COMP	R	7/22/2022			177463		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.66				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		27.67				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		27.67				325.00
				*** VENDOR TOTALS ***		2 CHECKS		650.00
001679	WAL-MART							
I-7/08/22REST.PYMT	RESTITUTION PAYMENT	R	7/08/2022			177326		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		55.56				
I-7/22REST.PYMT	RESTITUTION PAYMENT	R	7/08/2022			177326		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		4.98				60.54
				*** VENDOR TOTALS ***		1 CHECKS		60.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004806	WEX BANK							
I-82221251	FUEL PURCHASES	R	7/08/2022			177327		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		8.50				
10 52300-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		8.49				16.99
		*** VENDOR TOTALS ***				1 CHECKS		16.99
000298	KATY WHITT							
I-07/28/22	CLEANING CITY GARAGE & AIRPORT	R	7/28/2022			177568		
10 53230-03-40000	Operating Supplies	CLEANING CITY GARAGE		432.00				
10 53510-02-24735	Cleaning - New Terminal	CLEANING CITY GARAGE		100.00				532.00
		*** VENDOR TOTALS ***				1 CHECKS		532.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000012611	TIME ACCESS NON-TRAD TIER 1	R	7/22/2022			177550		
10 51300-02-27500	E-Time - WI DOJ	TIME ACCESS NON-TRAD		375.00				375.00
		*** VENDOR TOTALS ***				1 CHECKS		375.00
000037	WI DEPT OF REVENUE							
I-T2 20220708	STATE TAX WITHHOLDING	D	7/08/2022			000540		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,256.20				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		62.11				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		104.77				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.70				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		23.39				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		28.35				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		92.62				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		83.44				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		564.48				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		768.53				11,984.59
000037	WI DEPT OF REVENUE							
I-T2 20220722	STATE TAX WITHHOLDING	D	7/22/2022			000542		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,120.07				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		30.86				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		104.77				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.29				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.64				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.26				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		97.17				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		350.75				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		640.80				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		789.98				12,266.59
		*** VENDOR TOTALS ***				2 CHECKS		24,251.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000291	WI DOT - TVRP UNIT							
I-07/15/2022	UNPAID PARKING CITATIONS	R	7/15/2022			177450		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		95.00				95.00
		*** VENDOR TOTALS ***				1 CHECKS		95.00
000110	WI RETIREMENT SYSTEM							
I-ELT20220610	ELECTED	D	7/22/2022			000543		
10 21-5210	WRS - Retirement	ELECTED		156.11				
10 51420-01-52000	Retirement (WRS)	ELECTED		156.10				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-ELT20220624	ELECTED	D	7/22/2022			000543		
10 21-5210	WRS - Retirement	ELECTED		156.11				
10 51420-01-52000	Retirement (WRS)	ELECTED		156.10				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-FS020220610	FIRE W/O SS AFTER 06/30/11	D	7/22/2022			000543		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,324.93				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,684.97				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,280.51				
I-FS020220624	FIRE W/O SS AFTER 06/30/11	D	7/22/2022			000543		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,398.38				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,636.28				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,515.43				
I-GNL20220610	GENERAL	D	7/22/2022			000543		
10 21-5210	WRS - Retirement	GENERAL		7,596.14				
10 51200-01-52000	Retirement (WRS)	GENERAL		121.99				
10 51300-01-52000	Retirement (WRS)	GENERAL		419.38				
10 51415-01-52000	Retirement (WRS)	GENERAL		241.29				
10 51430-01-52000	Retirement (WRS)	GENERAL		304.81				
10 51520-01-52000	Retirement (WRS)	GENERAL		248.06				
10 51525-01-52000	Retirement (WRS)	GENERAL		152.54				
10 51600-01-52000	Retirement (WRS)	GENERAL		282.75				
10 51651-01-52000	Retirement (WRS)	GENERAL		6.18				
10 52100-01-52000	Retirement (WRS)	GENERAL		363.79				
10 52110-01-52000	Retirement (WRS)	GENERAL		83.70				
10 52400-01-52000	Retirement (WRS)	GENERAL		315.35				
10 53100-01-52000	Retirement (WRS)	GENERAL		151.06				
10 53102-01-52000	Retirement - WRS	GENERAL		209.61				
10 53240-01-52000	Retirement (WRS)	GENERAL		418.26				
10 53300-01-52000	Retirement (WRS)	GENERAL		620.97				
10 53310-01-52000	Retirement (WRS)	GENERAL		90.41				
10 53314-01-52000	Retirement (WRS)	GENERAL		22.13				
10 53316-01-52000	Retirement (WRS)	GENERAL		55.03				

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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-GNL20220610	GENERAL	D	7/22/2022			000543		
10	53520-01-52000 Retirement (WRS)	GENERAL		601.06				
10	53620-01-52000 Retirement (WRS)	GENERAL		234.03				
10	53635-01-52000 Retirement (WRS)	GENERAL		278.85				
10	53640-01-52000 Retirement (WRS)	GENERAL		32.49				
10	54600-01-52000 Retirement (WRS)	GENERAL		265.52				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,257.48				
10	55200-01-52000 Retirement (WRS)	GENERAL		499.72				
10	55300-01-52000 Retirement (WRS)	GENERAL		275.62				
10	55301-01-52000 Retirement (WRS)	GENERAL		44.04				
20	21-5210 WRS - Retirement	GENERAL		19.77				
20	53622-01-52000 Retirement (WRS)	GENERAL		19.78				
24	21-5210 WRS - Retirement	GENERAL		15.92				
24	55225-01-52000 WRS - Retirement	GENERAL		15.92				
25	21-5210 WRS - GEP	GENERAL		41.99				
25	56900-01-52000 Retirement (WRS)	GENERAL		41.99				
26	21-5210 Retirement- WRS	GENERAL		70.65				
26	52200-01-52000 WRS Retirement	GENERAL		70.65				
48	21-5210 WRS - Retirement	GENERAL		104.79				
48	57100-01-52000 WRS - Retirement	GENERAL		104.79				
62	21-5210 WRS - Retirement	GENERAL		952.48				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		952.50				
63	21-5210 WRS - Retirement	GENERAL		1,465.66				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,465.65				
I-GNL20220624	GENERAL	D	7/22/2022			000543		
10	21-5210 WRS - Retirement	GENERAL		7,360.89				
10	51200-01-52000 Retirement (WRS)	GENERAL		121.99				
10	51300-01-52000 Retirement (WRS)	GENERAL		419.38				
10	51415-01-52000 Retirement (WRS)	GENERAL		241.29				
10	51430-01-52000 Retirement (WRS)	GENERAL		294.93				
10	51520-01-52000 Retirement (WRS)	GENERAL		248.06				
10	51525-01-52000 Retirement (WRS)	GENERAL		93.34				
10	51600-01-52000 Retirement (WRS)	GENERAL		302.91				
10	51651-01-52000 Retirement (WRS)	GENERAL		2.47				
10	52100-01-52000 Retirement (WRS)	GENERAL		363.79				
10	52110-01-52000 Retirement (WRS)	GENERAL		9.36				
10	52400-01-52000 Retirement (WRS)	GENERAL		315.35				
10	53100-01-52000 Retirement (WRS)	GENERAL		151.06				
10	53102-01-52000 Retirement - WRS	GENERAL		209.61				
10	53240-01-52000 Retirement (WRS)	GENERAL		300.03				
10	53300-01-52000 Retirement (WRS)	GENERAL		498.52				
10	53310-01-52000 Retirement (WRS)	GENERAL		38.63				
10	53314-01-52000 Retirement (WRS)	GENERAL		136.14				
10	53315-01-52000 Retirement (WRS)	GENERAL		325.77				
10	53316-01-52000 Retirement (WRS)	GENERAL		12.21				
10	53520-01-52000 Retirement (WRS)	GENERAL		598.16				
10	53620-01-52000 Retirement (WRS)	GENERAL		171.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220624	GENERAL	D	7/22/2022			000543		
10 53635-01-52000	Retirement (WRS)	GENERAL		213.82				
10 53640-01-52000	Retirement (WRS)	GENERAL		26.57				
10 54600-01-52000	Retirement (WRS)	GENERAL		275.94				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,171.92				
10 55200-01-52000	Retirement (WRS)	GENERAL		500.25				
10 55300-01-52000	Retirement (WRS)	GENERAL		314.73				
10 55301-01-52000	Retirement (WRS)	GENERAL		3.20				
20 21-5210	WRS - Retirement	GENERAL		22.31				
20 53622-01-52000	Retirement (WRS)	GENERAL		22.32				
24 21-5210	WRS - Retirement	GENERAL		5.26				
24 55513-01-52000	Retirement (WRS)	GENERAL		5.26				
25 21-5210	WRS - GEP	GENERAL		41.99				
25 56900-01-52000	Retirement (WRS)	GENERAL		41.99				
26 21-5210	Retirement- WRS	GENERAL		75.69				
26 52200-01-52000	WRS Retirement	GENERAL		75.69				
48 21-5210	WRS - Retirement	GENERAL		49.84				
48 57100-01-52000	WRS - Retirement	GENERAL		49.83				
62 21-5210	WRS - Retirement	GENERAL		1,202.54				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,202.55				
63 21-5210	WRS - Retirement	GENERAL		1,447.07				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,447.06				
I-PSS20220603	PROT W/ SS PRE 06/30/2011	D	7/22/2022			000543		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		489.75				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		910.19				
I-PSS20220610	PROT W/ SS PRE 06/30/2011	D	7/22/2022			000543		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,855.01				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,164.39				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		177.95				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		330.72				
I-PSS20220624	PROT W/ SS PRE 06/30/2011	D	7/22/2022			000543		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,796.96				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,056.49				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		177.95				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		330.72				
*** VENDOR TOTALS ***						1 CHECKS		96,713.77
								96,713.77
001686	WICKE, SHARI							
I-7/18/22MILEREIMB	MILEAGE REIMBURSEMENT	R	7/22/2022			177551		
25 56900-03-32000	Education & Conference	MILEAGE REIMBURSEMEN		45.00				45.00
*** VENDOR TOTALS ***						1 CHECKS		45.00

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2022 THRU 7/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9547391	2 X 4'S	R	7/08/2022			177328		
10 53300-03-40000	Operating Supplies	2 X 4'S		110.60				110.60
			*** VENDOR TOTALS ***			1	CHECKS	110.60
000656	WISCONSIN PUBLIC SERVICE							
I-7/8/22-0401276260-	ACCT. #0401276260-00045	R	7/08/2022			177329		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		11,264.78				11,264.78
000656	WISCONSIN PUBLIC SERVICE							
I-7/22-0401276260-00	ACCT. #0401276260-00188	R	7/15/2022			177451		
10 51620-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		54.70				54.70
000656	WISCONSIN PUBLIC SERVICE							
I-4209305551	ACCT # 0403371156-00003	R	7/21/2022			177498		
10 55110-02-22000	Electric	ACCT # 0403371156-00		3,315.98				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,574.33				4,890.31
000656	WISCONSIN PUBLIC SERVICE							
I-07/22/2022	WISCONSIN PUBLIC SERVICE	R	7/22/2022			177552		
10 55200-02-22000	Electric and Natural Gas	PARKS		905.99				
10 55200-02-22000	Electric and Natural Gas	N.POLK-RIVERBNDTRAIL		40.72				
10 55200-02-22000	Electric and Natural Gas	306BS. PARK ST		169.02				
10 55300-02-22000	Electric and Natural Gas	RECREATION		147.53				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER		9,578.01				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		179.64				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		251.10				
10 53520-02-20000	Utility Charges	TRANSIT		150.03				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,655.75				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		727.41				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		919.22				
10 52200-02-22000	Electric and Natural Gas	FIRE		919.21				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		150.20				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		141.26				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS-EAGLE/		86.23				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,469.65				
10 53420-02-23000	Sirens - Electric Service	SIRENS		63.98				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,170.04				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL/FAIR GROUND		786.80				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		503.44				22,015.23
			*** VENDOR TOTALS ***			4	CHECKS	38,225.00
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2022-2174	SUBJECT HEADING PROJECT	R	7/21/2022			177499		
10 55110-13-10000	Adult Dept Fiction	SUBJECT HEADING PROJ		507.50				507.50
			*** VENDOR TOTALS ***			1	CHECKS	507.50

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005085	GARY WISSBROECKER							
I-7/15/22	BOOT REIMB	R	7/15/2022			177452		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		142.43				142.43
			*** VENDOR TOTALS ***			1	CHECKS	142.43
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01157681P	FILTER	R	7/08/2022			177330		
10 53240-03-40000	Operating Supplies	FILTER		23.02				23.02
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01158571P	FILTERS	R	7/22/2022			177554		
10 53240-03-40000	Operating Supplies	FILTERS		59.82				59.82
			*** VENDOR TOTALS ***			2	CHECKS	82.82
004621	STEPHANIE ZOELLNER							
I-MAY 2020 CRAFTS	CARDS	V	5/19/2021			172389		
I-MAY 2020 CRAFTS	CARDS	V	5/19/2021	Reissue		172389		3.46
004621	STEPHANIE ZOELLNER							
I-12/21OCT/NOV CRAFT	WINE BAG, CARDS, MUG RUG,	V	12/23/2021			175073		
I-12/21OCT/NOV CRAFT	WINE BAG, CARDS, MUG RUG,	V	12/23/2021	Reissue		175073		417.19
004621	STEPHANIE ZOELLNER							
I-JAN/FEB2022CRAFTS	EMB. NOTEBOOK, TOWEL SCARF	V	3/09/2022			175926		
I-JAN/FEB2022CRAFTS	EMB. NOTEBOOK, TOWEL SCARF	V	3/09/2022	Reissue		175926		52.00
004621	STEPHANIE ZOELLNER							
I-12/21OCT/NOV CRAFT	WINE BAG, CARDS, MUG RUG,	R	7/28/2022	Reissue		177571		
26 54600-03-45400	MEC - Craft Shop Exp.	WINE BAG, CARDS, MUG		417.19				
I-JAN/FEB2022CRAFTS	EMB. NOTEBOOK, TOWEL SCARF	R	7/28/2022	Reissue		177571		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB. NOTEBOOK, TOWEL		52.00				
I-MAY 2020 CRAFTS	CARDS	R	7/28/2022	Reissue		177571		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		3.46				472.65
			*** VENDOR TOTALS ***			1	CHECKS	472.65
* * T O T A L S * *								
REGULAR CHECKS:	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
	259		1,561,903.20		0.00		1,564,148.46	
HAND CHECKS:	0		0.00		0.00		0.00	
DRAFTS:	5		256,798.65		0.00		256,798.65	
EFT:	0		0.00		0.00		0.00	
NON CHECKS:	0		0.00		0.00		0.00	
VOID CHECKS:	27 VOID DEBITS		4,173.74					
	VOID CREDITS		1,928.48CR	2,245.26	0.00			
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-1000	A/R Customers	300.00
10 13-8200	Prepaid Health Ins.	11,639.22
10 13-8300	Prepaid Life Ins.	4,195.10
10 21-5110	FICA/Medicare W/H	32,750.12
10 21-5120	Federal Tax W/H	46,228.58
10 21-5130	State Tax W/H	20,376.27
10 21-5210	WRS - Retirement	32,134.28
10 21-5900	Deferred Compensation	10,356.86
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	2,741.10
10 21-5912	Dental Premiums	2,538.72
10 21-5916	MPPA - Union (Police)	580.50
10 21-5919	BMO Auto Direct Deposit	450,274.58
10 21-5924	HSA - Employee	12,319.67
10 21-5925	Disability Premiums	793.12
10 21-7200	Park Shelter-S Deposits	1,450.00
10 22-6205	Restitution-COURT Only	333.05
10 22-6775	Tomahawk-Muni Court	1,659.49
10 24-1103	Occupancy Bonds	300.00
10 24-3000	Dog Licenses-LC	254.50
10 24-4000	County & State Taxes	87,731.43
10 24-5000	School District Taxes	133,142.34
10 24-7000	Voc Tech Taxes	20,332.55
10 40000-41140	Mobile Home Parking Fees	1,474.70
10 40000-45100	Municipal Court Revenue	4,215.06
10 45200-46722	Park Shelter Reservation Rev.	85.00
10 51110-01-51000	Social Security	154.90
10 51110-02-16000	Strategic Planning	5.44
10 51110-03-20000	Publish Legal Notices	1,356.39
10 51200-01-51000	Social Security	353.06
10 51200-01-52000	Retirement (WRS)	243.98
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-30000	Mileage	28.75
10 51200-03-32000	Education & Conference	404.00
10 51300-01-51000	Social Security	960.00
10 51300-01-52000	Retirement (WRS)	838.76
10 51300-01-54000	Health Insurance	2,517.08
10 51300-02-11500	Outside Legal Counsel	147.50
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51410-01-51000	Social Security	147.12
10 51415-01-51000	Social Security	525.54
10 51415-01-52000	Retirement (WRS)	482.58
10 51415-01-54000	Health Insurance	1,258.54
10 51415-02-25000	Telephone-Cell/Smart	41.18
10 51417-02-18000	Drug Testing (CDL)	65.00
10 51417-02-50000	EAP-Employee Assistance	255.05

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51420-01-51000	Social Security	330.90
10 51420-01-52000	Retirement (WRS)	312.20
10 51420-01-54000	Health Insurance	822.25
10 51420-02-95000	Security Alarms	710.00
10 51420-03-10000	Office Supplies	322.11
10 51430-01-51000	Social Security	713.71
10 51430-01-52000	Retirement (WRS)	599.74
10 51430-03-10000	Office Supplies	454.76
10 51430-03-15333	Work Station Improvements	794.00
10 51520-01-51000	Social Security	555.92
10 51520-01-52000	Retirement (WRS)	496.12
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	99.41
10 51520-03-10000	Office Supplies	219.97
10 51520-03-11000	Postage	1,170.00
10 51520-03-13000	Copier	718.69
10 51520-03-18000	Checks and Supplies	220.32
10 51525-01-51000	Social Security	213.98
10 51525-01-52000	Retirement (WRS)	245.88
10 51525-01-54000	Health Insurance	839.01
10 51525-15-32750	Internet & Spam Filter	222.06
10 51525-15-32900	Fiber & PRI - Charter	923.49
10 51525-15-42550	Council iPads	201.41
10 51525-15-45000	Software Maintenance	3,114.15
10 51530-02-12000	Assessment Contract	6,850.00
10 51600-01-51000	Social Security	642.03
10 51600-01-52000	Retirement (WRS)	585.66
10 51600-01-54000	Health Insurance	1,508.80
10 51600-02-16250	HVAC Service Contractor	417.59
10 51600-02-22000	Electric and Natural Gas	3,655.75
10 51600-02-23250	Mats, Rugs, Etc.	1,129.97
10 51600-03-44000	Janitor Supplies	583.17
10 51600-03-46000	Uniform Services	180.98
10 51600-03-50000	Repair/Maintenance Supply	1,178.27
10 51600-08-82000	Bldg/Grounds Improvements	329.49
10 51620-02-21000	Water and Sewer	83.44
10 51620-02-22000	Electric and Natural Gas	54.70
10 51651-01-51000	Social Security	2.06
10 51651-01-52000	Retirement (WRS)	8.65
10 51651-01-54000	Health Insurance	9.67
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	9,421.94
10 52100-01-52000	Retirement (WRS)	15,858.65
10 52100-01-54000	Health Insurance	24,331.74
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-25000	Telephone	743.48

Attachment: P & F Vouchers - July (9148 : July Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-02-52115	DOT-Suspension Fee	95.00
10 52100-02-94000	Jail/Evidence	75.00
10 52100-03-25000	Job Recruitment	438.90
10 52100-03-40000	Operating Supplies	117.00
10 52100-03-51000	Vehicle Repair/Maintenance	1,154.93
10 52110-01-51000	Social Security	28.39
10 52110-01-52000	Retirement (WRS)	93.06
10 52110-01-54000	Health Insurance	73.38
10 52110-03-22000	Electric-Traffic Controls	141.26
10 52110-03-22500	Electric-Hwy64/Pine Ridge	86.23
10 52110-03-40000	Operating Supplies	142.50
10 52200-01-51000	Medicare 1.45%	1,261.59
10 52200-01-52000	Retirement (WRS)	13,321.25
10 52200-01-54000	Health Insurance	13,632.66
10 52200-01-56000	PEHP - City Portion	291.11
10 52200-02-22000	Electric and Natural Gas	919.21
10 52200-02-25500	Fiber - Internet & VOIP	399.72
10 52200-02-90000	Radio Contract	335.00
10 52200-03-25500	Job Recruitment	56.29
10 52200-03-32000	Education & Conference	122.84
10 52200-03-40000	Operating Supplies	2,653.74
10 52200-03-51000	Vehicle Repair/Maintenance	509.33
10 52200-03-53000	Gas & Oil - Vehicles	90.01
10 52200-15-92500	CAD-Software Linking	378.13
10 52300-01-19000	Ambulance Training	429.00
10 52300-01-51000	Medicare 1.45%	758.75
10 52300-01-52000	Retirement (WRS)	8,795.94
10 52300-01-54000	Health Insurance	7,342.98
10 52300-01-56000	PEHP - City Portion	284.89
10 52300-02-22000	Electric and Natural Gas	919.22
10 52300-02-25000	Telephone & Internet	399.73
10 52300-02-90000	Radio Contract	335.00
10 52300-03-10000	Office Supplies	9.69
10 52300-03-32000	Education & Conference	8.84CR
10 52300-03-40000	Operating Supplies	5,845.27
10 52300-03-51000	Amb. Repair/Maintenance	75.00
10 52300-03-53000	Gas & Oil - Vehicles	8.49
10 52300-15-92500	CAD-Linking Software	378.13
10 52400-01-51000	Social Security	754.25
10 52400-01-52000	Retirement (WRS)	630.70
10 52400-01-54000	Health Insurance	2,517.08
10 52400-02-25500	iPad - Bldg Inspector	9.52
10 52400-03-10000	Office Supplies	57.00
10 53100-01-51000	Social Security	332.06
10 53100-01-52000	Retirement (WRS)	302.12
10 53100-01-54000	Health Insurance	839.03

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	19.04
10 53101-03-30000	Mileage	84.82
10 53102-01-51000	Social Security	495.12
10 53102-01-52000	Retirement - WRS	419.22
10 53102-03-40000	Operating Supplies	20.45
10 53230-02-22000	Electric and Natural Gas	727.41
10 53230-02-25000	Telephone & Fiber	166.70
10 53230-03-40000	Operating Supplies	2,548.87
10 53240-01-21000	Wages - Perm - Regular	1,630.31
10 53240-01-51000	Social Security	930.13
10 53240-01-52000	Retirement (WRS)	718.29
10 53240-01-54000	Health Insurance	2,506.59
10 53240-03-40000	Operating Supplies	52,261.42
10 53240-03-46000	Uniform Services	80.20
10 53300-01-51000	Social Security	1,321.56
10 53300-01-52000	Retirement (WRS)	1,119.49
10 53300-01-54000	Health Insurance	1,188.87
10 53300-03-40000	Operating Supplies	283.00
10 53300-03-46000	Uniform Services	461.18
10 53300-03-46500	Boots & Clothing-Reimbursement	142.43
10 53300-03-74000	County Hwy. Charges	1,000.00
10 53300-03-75000	Patching Materials	9,936.96
10 53310-01-51000	Social Security	188.87
10 53310-01-52000	Retirement (WRS)	129.04
10 53310-01-54000	Health Insurance	292.53
10 53310-03-46000	Uniform Services	20.45
10 53314-01-51000	Social Security	213.32
10 53314-01-52000	Retirement (WRS)	158.27
10 53314-03-40000	Operating Supplies	5,603.09
10 53314-03-73000	Manhole Castings	172.00
10 53315-01-51000	Social Security	160.26
10 53315-01-52000	Retirement (WRS)	325.77
10 53316-01-51000	Social Security	183.00
10 53316-01-52000	Retirement (WRS)	67.24
10 53316-01-54000	Health Insurance	170.36
10 53420-02-22000	Electric - St. Lights	12,734.43
10 53420-02-23000	Sirens - Electric Service	63.98
10 53510-01-51000	Social Security	145.15
10 53510-02-13400	FBO/Airport Man. Contractor	4,783.74
10 53510-02-15500	Snow Removal Services	360.00
10 53510-02-21000	Water and Sewer	260.63
10 53510-02-22000	Electric and Natural Gas	1,170.04
10 53510-02-24733	New Terminal - Maint/Imp.	33.96
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	0.95

Attachment: P & F Vouchers - July (9148 : July Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-03-40000	Operating Supplies	222.05
10 53510-03-42575	Fiber - Spectrum	299.00
10 53510-03-50000	Repair/Maint Supplies	38.03
10 53510-03-50750	Equipment Maint/Repair	18.00
10 53510-03-51000	Vehicle Repair/Maint	755.83
10 53520-01-51000	Social Security	1,581.40
10 53520-01-52000	Retirement (WRS)	1,199.22
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	150.03
10 53520-03-32000	Education & Conference	165.00
10 53520-03-66000	Other Services	194.70
10 53520-03-67000	Bus Supplies and Parts	528.25
10 53520-15-91000	MDT - Verizon	133.34
10 53620-01-51000	Social Security	224.23
10 53620-01-52000	Retirement (WRS)	405.49
10 53620-01-54000	Health Insurance	860.96
10 53620-03-20000	Publish Legal Notices	324.00
10 53620-03-46000	Uniform Services	41.14
10 53620-03-94000	Tipping Fees	10,636.35
10 53635-01-51000	Social Security	455.58
10 53635-01-52000	Retirement (WRS)	492.67
10 53635-01-54000	Health Insurance	1,687.57
10 53635-03-46000	Uniform Services	49.26
10 53635-03-93000	Tipping Fees - Recycle	2,169.60
10 53640-01-51000	Social Security	98.15
10 53640-01-52000	Retirement (WRS)	59.06
10 53640-01-54000	Health Insurance	189.11
10 53640-02-15500	Mowing-Contractor Service	50.00
10 54100-03-30000	Mileage	37.44
10 54600-01-51000	Social Security	598.02
10 54600-01-52000	Retirement (WRS)	541.46
10 54600-01-54000	Health Insurance	1,525.87
10 54600-02-25000	Telephone	53.43
10 55110-01-51000	Social Security	3,043.26
10 55110-01-52000	Retirement (WRS)	2,429.40
10 55110-01-54000	Health Insurance	5,058.17
10 55110-02-16250	HVAC Service	399.00
10 55110-02-16500	Fire/Security System Contract	119.00
10 55110-02-22000	Electric	4,113.58
10 55110-02-22500	Fuel - Natural Gas	1,574.33
10 55110-02-23250	Facility Cleaning Service	1,551.24
10 55110-02-25000	Telephone	139.81
10 55110-02-27000	Lost-Damaged Materials	22.00
10 55110-03-10000	Office Supplies	106.27
10 55110-03-10500	Library Supplies	318.97
10 55110-03-11000	Postage	363.00

Attachment: P & F Vouchers - July (9148 : July Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-30500	Mileage	33.05
10 55110-03-31000	Misc. - Petty Cash	290.30
10 55110-03-41000	Public Relations/Publicity	1,005.00
10 55110-03-41250	Programming - Adult	2,799.77
10 55110-03-41251	Misc Rev-Programming Adult	3,720.00
10 55110-03-41500	Programing - Youth	974.78
10 55110-03-41750	Hospitality	18.75
10 55110-03-41751	Misc Rev-Hospitality	28.75
10 55110-03-44000	Janitor Supplies	159.80
10 55110-03-50000	M/R-General Repair/Maint.	417.25
10 55110-03-50275	M/R - Contingency	624.13
10 55110-13-10000	Adult Dept Fiction	1,181.76
10 55110-13-10100	Adult Dept Non-Fiction	832.72
10 55110-13-10200	Adult Dept Paperbacks	55.51
10 55110-13-10400	Adult Dept Large Print	576.60
10 55110-13-20000	Youth Children's Books	943.74
10 55110-13-20100	Young Adult Books	267.85
10 55110-13-40000	Professional Books	3.32CR
10 55110-13-50000	Magazines/Periodicals	19.98
10 55110-14-10100	Adult Dept Books on CD	16.49
10 55110-14-10200	Adult Dept CDs	65.71
10 55110-14-10400	Adult Dept DVDs	154.58
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	96.98
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-47500	Software/Upgrades	9.99
10 55200-01-51000	Social Security	1,837.77
10 55200-01-52000	Retirement (WRS)	999.97
10 55200-01-54000	Health Insurance	4,593.63
10 55200-02-15000	Contract Services	1,555.41
10 55200-02-21000	Water and Sewer	1,714.13
10 55200-02-22000	Electric and Natural Gas	1,115.73
10 55200-02-25000	Telephone	226.75
10 55200-03-40000	Operating Supplies	617.60
10 55200-03-43000	Vandalism Repair/Maintenance	45.98
10 55200-03-46000	Uniform Services	713.95
10 55200-03-50000	Repair/Maint. Supplies	139.23
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	22.00
10 55200-08-91000	Park Improvements	2,792.68
10 55201-02-22000	Electric - Field Lights	251.10
10 55202-02-22000	Electric - Field Lights	179.64
10 55300-01-51000	Social Security	1,645.49
10 55300-01-52000	Retirement (WRS)	590.35
10 55300-01-54000	Health Insurance	2,181.46
10 55300-02-22000	Electric and Natural Gas	147.53
10 55300-02-25000	Telephone	61.13
10 55300-03-41000	Self & Non-Support-Wages	230.00

Attachment: P & F Vouchers - July (9148 : July Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55300-03-41500	Self & Non-Support-Expenses	1,030.30
10 55301-01-51000	Social Security	36.15
10 55301-01-52000	Retirement (WRS)	47.24
10 55301-01-54000	Health Insurance	237.96
10 55400-01-51000	Social Security	246.82
10 55400-02-16250	HVAC Service Contract	623.95
10 55400-02-21000	Water and Sewer	727.24
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	394.42
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-40000	Operating Supplies	462.25
10 55400-03-41000	Public Relations/Marketing	648.00
10 55400-03-44000	Janitor Supplies	59.98
10 55400-03-50000	Repair/Maint. Supplies	48.93
10 55400-08-82000	MARC/Smith Improvements	104.95
10 55420-01-51000	Social Security	2,166.22
10 55420-02-21000	Water and Sewer	5,939.63
10 55420-02-22000	Electric and Natural Gas	9,578.01
10 55420-03-40000	Operating Supplies	471.47
10 55420-03-40100	Concession Supplies	4,949.58
10 55420-03-50000	Repair/Maint. Supplies	3,962.50
	*** FUND TOTAL ***	1,266,110.63
20 13-8200	Pre-Paid Health Insurance	63.47
20 21-5110	FICA/Medicare W/H	173.46
20 21-5120	Federal Tax W/H	217.22
20 21-5130	State Tax W/H	92.97
20 21-5210	WRS - Retirement	42.08
20 21-5900	Deferred Compensation	101.50
20 21-5905	AFLAC Premiums	26.77
20 21-5912	Dental Premiums	1.66
20 21-5924	HSA - Employee	81.95
20 21-5925	Disability Premiums	5.25
20 53622-01-51000	Social Security	173.46
20 53622-01-52000	Retirement (WRS)	42.10
20 53622-01-54000	Health Insurance	314.34
20 53622-02-22000	Gas Monitoring	150.20
	*** FUND TOTAL ***	1,486.43
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	389.76
21 21-5120	Federal Tax W/H	586.98
21 21-5130	State Tax W/H	209.54
21 21-5210	WRS - Retirement	355.90
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96

Attachment: P & F Vouchers - July (9148 : July Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	43.00
21 21-5925	Disability Premiums	34.82
21 52100-01-51000	Social Security	389.76
21 52100-01-52000	Retirement (WRS)	661.44
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,101.55
24 13-8200	Pre-Paid Health Insurance	2.16
24 21-5110	FICA/Medicare W/H	52.11
24 21-5120	Federal Tax W/H	1.93
24 21-5130	State Tax W/H	0.99
24 21-5210	WRS - Retirement	21.18
24 21-7107	MFG - Security Deposit	250.00
24 55225-01-52000	WRS - Retirement	15.92
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	2,020.00
24 55225-02-22000	Electric and Natural Gas	786.80
24 55225-02-25000	Telephone-iPad	19.05
24 55225-03-40000	Operating Supplies	374.10
24 55225-03-44000	Janitor Supplies	2,265.26
24 55513-01-51000	Social Security	52.10
24 55513-01-52000	Retirement (WRS)	5.26
24 55513-01-54000	Health Insurance	9.67
24 55513-02-22000	Electric and Natural Gas	503.44
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	441.30
24 55513-02-25000	Telephone (Backup 911)	53.43
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-44000	Janitor Supplies	139.29
24 55513-03-50000	Repair/Maint. Supplies	18.99
	*** FUND TOTAL ***	8,182.98
25 13-8200	Pre-Paid Health Insurance	82.96
25 21-5110	FICA/Medicare	222.09
25 21-5120	Federal Tax W/H	292.70
25 21-5130	State Tax W/H	131.03
25 21-5210	WRS - GEP	83.98
25 21-5924	HSA - Employee	40.00
25 56900-01-51000	Social Security	222.08
25 56900-01-52000	Retirement (WRS)	83.98
25 56900-01-54000	Health Insurance	839.02
25 56900-02-25000	Telephone	9.52
25 56900-03-32000	Education & Conference	45.00
	*** FUND TOTAL ***	2,052.36

Attachment: P & F Vouchers - July (9148 : July Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2022 THRU 7/31/2022

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 21-5110	FICA/Medicare	183.10
26 21-5120	Fed Tax W/H	13.35
26 21-5130	State Tax W/H	52.61
26 21-5210	Retirement- WRS	146.34
26 52100-03-41575	Dog Unit Expenses	79.21
26 52200-01-51000	Medicare	173.93
26 52200-01-52000	WRS Retirement	146.34
26 52300-01-51000	Social Security	4.02
26 54600-03-45300	MEC - Activities Exp.	662.92
26 54600-03-45301	Quilting Proj Expenses	14.39
26 54600-03-45400	MEC - Craft Shop Exp.	522.65
26 54605-01-51000	Social Security	5.15
26 55110-03-12650	Library Photocopier Expense	82.47
26 55110-03-25000	Library Grants - Expense	636.13
26 55110-03-40500	Memorial Books-Expense	39.50
26 55200-08-27275	Ice Age Trail-Membership	2,500.00
26 55305-03-40000	M-3-Operating Reimbursement	13,165.17
26 55305-03-47555	Marketing Contractor	4,200.00
26 55305-03-47566	M&C - Cell Phone	118.93
26 55425-03-40000	Lager Barleyfest Expense	175.00
26 55425-03-42777	Black Squirrel Exp	100.00
	*** FUND TOTAL ***	23,021.21
27 53515-02-24500	Fuel System Maintenance	560.40
27 53515-02-25022	Telephone-Fuel Pumps	88.72
27 53515-02-25028	Telephone-CC Line	115.49
	*** FUND TOTAL ***	764.61
41 57100-04-52599	JJ Premier Homes	10,000.00
	*** FUND TOTAL ***	10,000.00
47 57100-08-24000	Street Improvements	24,029.98
	*** FUND TOTAL ***	24,029.98
48 13-8200	Pre-Paid Health	94.82
48 21-5110	FICA/Medicare W/H	343.85
48 21-5120	Federal Tax W/H	430.76
48 21-5130	State Tax W/H	189.79
48 21-5210	WRS - Retirement	154.63
48 21-5900	Deferred Comp	208.60
48 21-5905	AFLAC	80.66
48 21-5912	Dental Premiums	24.47
48 21-5924	HSA - Employee	73.13
48 21-5925	Disability Premiums	3.04
48 57100-01-51000	SS/Medicare	343.85
48 57100-01-52000	WRS - Retirement	154.62

Attachment: P & F Vouchers - July (9148 : July Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 57100-01-54000	Health Insurance	1,093.99
48 57100-08-26000	Water Improvements	186,392.22
48 57100-08-26500	Sanitary Sewer Improvements	51,070.89
48 57100-08-27122	River Bend Trail-West	42,323.09
	*** FUND TOTAL ***	282,982.41
49 57100-02-11500	Outside Legal-Title Search	510.00
	*** FUND TOTAL ***	510.00
52 13-8200	Pre-Paid Health Ins.	146.43
52 21-5110	FICA/Medicare W/H	895.89
52 21-5120	Federal Tax W/H	905.44
52 21-5130	State Tax W/H	434.19
52 21-5900	Deferred Compensation	177.10
52 21-5905	AFLAC Premiums	154.23
52 21-5912	Dental Premiums	60.26
52 21-5924	HSA - Employee	208.63
52 21-5925	Disability Premiums	36.83
52 53313-03-25333	Mico-Surfacing Contrator	43,413.32
52 53337-01-51000	Social Security	451.65
52 53337-01-54000	Health Insurance	736.44
52 53337-03-40000	Operating Supplies	388.58
52 53337-03-73000	Concrete & Contractors	1,208.00
52 53388-01-51000	Social Secruity	224.93
52 53388-01-54000	Health Insurance	558.22
52 57001-01-51000	SS/Medicare	219.26
52 57001-01-54000	Health Insurance	697.18
52 57001-08-27892	Playground - Surfaces	32,900.00
52 57001-08-31600	Crushing-Street Materials	49,998.50
	*** FUND TOTAL ***	133,815.08
62 13-8200	Pre-Paid Health Insurance	991.73
62 21-5110	FICA/Medicare	2,278.21
62 21-5120	Federal Tax W/H	2,889.75
62 21-5130	State Tax W/H	1,205.28
62 21-5210	WRS - Retirement	2,158.20
62 21-5900	Deferred Compensation	790.30
62 21-5905	AFLAC Premiums	255.07
62 21-5912	Dental Ins. Premiums	186.30
62 21-5924	HSA - Employee	1,066.55
62 21-5925	Disability Premiums	67.32
62 53713-00-64110	Warehouse Cost of Operation	40.50
62 53713-00-65100	Maint - Water Mains	2,531.84
62 53716-00-85010	Computer & Software	2,169.04
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	114.29

Attachment: P & F Vouchers - July (9148 : July Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-92100	Supplies & Expenses	397.00
62 53716-00-92300	Outside Serv. Employed	50.00
62 53716-00-92610	Employee Retirement-WRS	2,158.23
62 53716-00-92620	Employee Health Ins.	9,106.10
62 54080-00-51000	SS/Medicare	2,278.24
	*** FUND TOTAL ***	31,233.95
63 13-8200	Pre-Paid Health Insurance	980.66
63 21-5110	FICA/Medicare	2,950.93
63 21-5120	Federal Tax W/H	3,787.95
63 21-5130	State Tax W/H	1,558.51
63 21-5210	WRS - Retirement	2,915.91
63 21-5900	Deferred Compensation	1,877.64
63 21-5905	AFLAC Premiums	156.55
63 21-5912	Dental Ins. Premiums	197.37
63 21-5924	HSA - Employee	1,282.49
63 21-5925	Disability Premiums	40.70
63 54080-00-51000	SS/Medicare Taxes	2,950.85
63 56156-00-85010	Computer & Software	2,169.03
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	397.00
63 56156-00-85200	Outside Service Employed	50.00
63 56156-00-85410	Employee Retirement-WRS	2,915.91
63 56156-00-85420	Employee Health Ins.	6,924.42
	*** FUND TOTAL ***	31,655.92

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			291	1,823,489.37	0.00	1,820,947.11
BANK: 1	TOTALS:		291	1,823,489.37	0.00	1,820,947.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV206812	AgSOURCE COOPERATIVE SERVICES	R	7/13/2022			177334		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		208.00				
I-PS-INV207951	AgSOURCE COOPERATIVE SERVICES	R	7/13/2022			177334		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		78.00				
I-PS-INV210022	AgSOURCE COOPERATIVE SERVICES	R	7/13/2022			177334		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		78.00				364.00
	*** VENDOR TOTALS ***					1 CHECKS		364.00
002555	AMERICAN WELDING & GAS INC.							
I-08579798	ACETYLENE MC	R	7/13/2022			177335		
62 53713-00-64110	Warehouse Cost of Operation	ACETYLENE MC		72.72				72.72
	*** VENDOR TOTALS ***					1 CHECKS		72.72
001521	BAY TOWEL, INC							
I-06302022	WATER UTILITY UNIFORM/RUGS	R	7/13/2022			177336		
62 53716-00-92300	Outside Serv. Employed	WATER UTILITY UNIFORM		495.24				
I-6302022	WASTEWATER UNIFORM/RUGS	R	7/13/2022			177336		
63 56156-00-85200	Outside Service Employed	WASTEWATER UNIFORM/R		305.78				801.02
	*** VENDOR TOTALS ***					1 CHECKS		801.02
000215	CHEMTRADE CHEMICALS US LLC							
I-93361886	ALUM SULFATE LLQ STD	R	7/13/2022			177337		
63 56150-00-82400	Phosphorous Removal Chem.	ALUM SULFATE LLQ STD		4,670.31				4,670.31
	*** VENDOR TOTALS ***					1 CHECKS		4,670.31
000381	CITY OF MERRILL							
I-06302022	CITY OF MERRILL	R	7/13/2022			177338		
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-R088044	CORE & MAIN LP	R	7/13/2022			177339		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		1,490.98				1,490.98
	*** VENDOR TOTALS ***					1 CHECKS		1,490.98
000115	COUNTY MATERIALS CORP							
I-3769805-00	COUNTY MATERIALS CORP	R	7/13/2022			177340		
63 56152-00-83400	Bldg./Grounds Maintenance	COUNTY MATERIALS COR		1,072.00				
48 57100-08-26500	Sanitary Sewer Improvements	COUNTY MATERIALS COR		6,059.00				7,131.00
	*** VENDOR TOTALS ***					1 CHECKS		7,131.00
004188	CSWEA WISCONSIN SECTION							
I-2022 WI NORTHWOODS	CSWEA WISCONSIN SECTION	R	7/13/2022			177375		
63 56156-00-85600	Misc General Expense	CSWEA WISCONSIN SECT		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000199	CUMMINS SALES & SERVICE							
I-F9-39712	CUMMINS SALES & SERVICE	R	7/13/2022			177341		
63 56152-00-83400	Bldg./Grounds Maintenance	CUMMINS SALES & SERV		3,872.80				3,872.80
		*** VENDOR TOTALS ***				1 CHECKS		3,872.80
000206	DIGGERS HOTLINE							
I-06302022	2ND PREPAYMENT 2022	R	7/13/2022			177342		
62 53713-00-65201	Maint - Diggers Hotline	2ND PREPAYMENT 2022		1,152.00				1,152.00
		*** VENDOR TOTALS ***				1 CHECKS		1,152.00
000632	FERGUSON ENTERPRISES #1476							
I-0361705	FERGUSON ENTERPRISES #1476	R	7/13/2022			177343		
48 57100-08-26500	Sanitary Sewer Improvements	FERGUSON ENTERPRISES		39.00				
I-0362038	FERGUSON ENTERPRISES #1476	R	7/13/2022			177343		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		224.50				
I-0362385	FERGUSON ENTERPRISES #1476	R	7/13/2022			177343		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,618.00				1,881.50
		*** VENDOR TOTALS ***				1 CHECKS		1,881.50
002661	FRONTIER							
I-06302022	FRONTIER	R	7/13/2022			177344		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.95				
I-6302022	FRONTIER	R	7/13/2022			177344		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		157.29				314.24
		*** VENDOR TOTALS ***				1 CHECKS		314.24
000221	GRAINGER							
I-9339513070	SPRAYER PUMP	R	7/13/2022			177345		
63 56152-00-83100	Sewer Main Maintenance	SPRAYER PUMP		120.72				
I-9365031294	DIAMOND TIPPED CORE BIT	R	7/13/2022			177345		
48 57100-08-26500	Sanitary Sewer Improvements	DIAMOND TIPPED CORE		325.57				446.29
		*** VENDOR TOTALS ***				1 CHECKS		446.29
000224	HYDRITE CHEMICAL CO							
I-02586558	SOD BISULFITE SOL	R	7/13/2022			177346		
63 56152-00-83310	Secondary Maintenance	SOD BISULFITE SOL		1,949.00				
I-02589403	HFS ACID / SOD HYPCHL	R	7/13/2022			177346		
62 53712-00-63100	Chemicals	HFS ACID / SOD HYPCH		3,142.16				5,091.16
		*** VENDOR TOTALS ***				1 CHECKS		5,091.16
001017	JANSSEN HEATING & COOLING							
I-25865	JANSSEN HEATING & COOLING	R	7/13/2022			177347		
62 53711-00-62500	Maint. - Pumping Plant	JANSSEN HEATING & CO		120.00				
I-25907	JANSSEN HEATING & COOLING	R	7/13/2022			177347		
62 53711-00-62500	Maint. - Pumping Plant	JANSSEN HEATING & CO		1,478.00				1,598.00
		*** VENDOR TOTALS ***				1 CHECKS		1,598.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004252	KLM ENGINEERING, INC.							
I-9007	2022 ROV	R	7/13/2022			177348		
62 53713-00-65000	Maint-Standpipe/Reserviors	2022 ROV		3,200.00				3,200.00
			*** VENDOR TOTALS ***			1 CHECKS		3,200.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-14532	GARBAGE	R	7/13/2022			177349		
63 56150-00-82720	Landfill Tipping Fees	GARBAGE		253.01				253.01
			*** VENDOR TOTALS ***			1 CHECKS		253.01
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-06302022	LOCAL GOVERNMENT INVESTMENT PO	R	7/13/2022			177350		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000041	MERRILL ACE HARDWARE							
I-06302022	MERRILL ACE HARDWARE	R	7/13/2022			177351		
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		76.48				
I-6302022	MERRILL ACE HARDWARE	R	7/13/2022			177351		
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		48.09				
63 56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		4.50				129.07
			*** VENDOR TOTALS ***			1 CHECKS		129.07
000328	MERRILL WATER UTILITY							
I-06302022	MERRILL WATER UTILITY	R	7/13/2022			177352		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		48.82				48.82
			*** VENDOR TOTALS ***			1 CHECKS		48.82
000337	NORTH CENTRAL LABORATORIES							
I-471791	NORTH CENTRAL LABORATORIES	R	7/13/2022			177353		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		259.28				
I-472681	NORTH CENTRAL LABORATORIES	R	7/13/2022			177353		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		328.33				
I-472806	NORTH CENTRAL LABORATORIES	R	7/13/2022			177353		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		682.14				1,269.75
			*** VENDOR TOTALS ***			1 CHECKS		1,269.75
001891	NORTHERN LAKE SERVICE INC							
I-419652	NORTHERN LAKE SERVICE INC	R	7/13/2022			177354		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		467.99				467.99
			*** VENDOR TOTALS ***			1 CHECKS		467.99
002183	PITNEY BOWES							
I-1020974811	PITNEY BOWES	R	7/13/2022			177355		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES		140.35				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES		140.34				280.69
			*** VENDOR TOTALS ***			1 CHECKS		280.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002599	PRECISION LASER CUTTING, LLC							
I-38646	ANGLE BRACKETS POWDER COAT	R	7/13/2022			177356		
63 56152-00-83300	Primary Maintenance	ANGLE BRACKETS POWDE		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-16736A	PREMIER TOUCHLESS DRYING SYSTE	R	7/13/2022			177357		
24 55225-08-26000	Water Imp - Campground	PREMIER TOUCHLESS DR		30.00				
I-16790A	PREMIER TOUCHLESS DRYING SYSTE	R	7/13/2022			177357		
62 53716-00-93300	Transportation Expense	PREMIER TOUCHLESS DR		44.00				
63 56150-00-82800	Transportation	PREMIER TOUCHLESS DR		44.00				118.00
		*** VENDOR TOTALS ***				1 CHECKS		118.00
004967	PUSH, INC							
I-063022-COM	DIRECTIONAL BORE 165 FT	R	7/13/2022			177358		
62 53713-00-65100	Maint - Water Mains	DIRECTIONAL BORE 165		4,125.00				4,125.00
		*** VENDOR TOTALS ***				1 CHECKS		4,125.00
000586	QUILL CORPORATION							
I-25752984	QUILL CORPORATION	R	7/13/2022			177359		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		43.13				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		43.13				86.26
		*** VENDOR TOTALS ***				1 CHECKS		86.26
002178	RESERVE ACCOUNT							
I-06302022	RESERVE ACCOUNT	R	7/13/2022			177360		
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
003735	RIESTERER & SCHNELL, INC							
C-2141471	RIESTERER & SCHNELL, INC	R	7/13/2022			177361		
63 56152-00-83400	Bldg./Grounds Maintenance	RIESTERER & SCHNELL,		102.39CR				
I-2229435	RIESTERER & SCHNELL, INC	R	7/13/2022			177361		
63 56152-00-83400	Bldg./Grounds Maintenance	RIESTERER & SCHNELL,		175.34				72.95
		*** VENDOR TOTALS ***				1 CHECKS		72.95
000556	SERVICE MOTOR COMPANY							
I-P28842	SERVICE MOTOR COMPANY	R	7/13/2022			177362		
63 56152-00-83400	Bldg./Grounds Maintenance	SERVICE MOTOR COMPAN		42.84				42.84
		*** VENDOR TOTALS ***				1 CHECKS		42.84
000751	SJE, Inc							
I-CD99437879	SJE, Inc	R	7/13/2022			177363		
63 56152-00-83320	Digesters Maintenance	SJE, Inc		227.90				227.90
		*** VENDOR TOTALS ***				1 CHECKS		227.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000568	U.S. POSTAL SERVICE							
I-06302022	U.S. POSTAL SERVICE	R	7/13/2022			177364		
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
000386	UW SOIL AND FORAGE ANALYSIS LA							
I-556376052022	U.W. SOIL TESTING LAB	R	7/13/2022			177365		
63 56156-00-85220	Outside Lab Services	U.W. SOIL TESTING LA		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
000650	VICTORY JANITORIAL, INC.							
I-124290	VICTORY JANITORIAL, INC.	R	7/13/2022			177366		
62 53716-00-92100	Supplies & Expenses	VICTORY JANITORIAL,		70.17				
63 56156-00-85100	Office Supplies & Expenses	VICTORY JANITORIAL,		70.17				140.34
			*** VENDOR TOTALS ***			1 CHECKS		140.34
004597	VIKING CHEMICAL COMPANY							
I-130222	VIKING CHEMICAL COMPANY	R	7/13/2022			177367		
63 56150-00-82300	Chlorine	VIKING CHEMICAL COMP		3,106.05				3,106.05
			*** VENDOR TOTALS ***			1 CHECKS		3,106.05
000284	VIP ALL-VALUE							
I-0112395-001	VIP ALL-VALUE	R	7/13/2022			177368		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		47.28				47.28
			*** VENDOR TOTALS ***			1 CHECKS		47.28
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-06302022	WAL-MART COMMUNITY/CAPITAL ONE	R	7/13/2022			177369		
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/C		101.39				101.39
			*** VENDOR TOTALS ***			1 CHECKS		101.39
000584	WAUSAU CHEMICAL CORP.							
I-INV-327299	CAUSTIC SODA-50%	R	7/13/2022			177370		
63 56150-00-82600	Other Chemicals	CAUSTIC SODA-50%		12,904.80				12,904.80
			*** VENDOR TOTALS ***			1 CHECKS		12,904.80
000587	WI STATE LAB OF HYGIENE							
I-716064	WI STATE LAB OF HYGIENE	R	7/13/2022			177371		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
000266	WISCONSIN BUILDING SUPPLY							
I-9547920	WISCONSIN BUILDING SUPPLY	R	7/13/2022			177372		
62 53713-00-65200	Maint - Services	WISCONSIN BUILDING S		387.60				387.60
			*** VENDOR TOTALS ***			1 CHECKS		387.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-06302022	WISCONSIN PUBLIC SERVICE	R	7/13/2022			177373		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		2,987.41				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		118.11				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		786.11				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		292.91				
I-6302022	WISCONSIN PUBLIC SERVICE	R	7/13/2022			177373		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,662.57				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,911.39				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		286.76				11,045.26
	*** VENDOR TOTALS ***					1 CHECKS		11,045.26
001976	WRWA							
I-06302022	WRWA - 4 ATTENDEES	R	7/13/2022			177374		
62 53716-00-93000	Miscellaneous Expense	WRWA		340.00				340.00
	*** VENDOR TOTALS ***					1 CHECKS		340.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	99,295.02	0.00	99,295.02
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	467.99
	*** FUND TOTAL ***	467.99
24 55225-08-26000	Water Imp - Campground	30.00
	*** FUND TOTAL ***	30.00
48 57100-08-26500	Sanitary Sewer Improvements	6,423.57
	*** FUND TOTAL ***	6,423.57
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	3,333.48
62 53711-00-62200	Operation - Electric Pumping	2,987.41

Attachment: P & F Vouchers - July (9148 : July Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53711-00-62210	Gas for Heat	118.11
62 53711-00-62500	Maint. - Pumping Plant	1,598.00
62 53712-00-63100	Chemicals	3,142.16
62 53712-00-63200	Water Treatment Supplies	259.28
62 53712-00-63210	Outside Services-Testing	390.00
62 53713-00-64110	Warehouse Cost of Operation	1,173.07
62 53713-00-65000	Maint-Standpipe/Reservoirs	3,492.91
62 53713-00-65100	Maint - Water Mains	4,125.00
62 53713-00-65200	Maint - Services	387.60
62 53713-00-65201	Maint - Diggers Hotline	1,152.00
62 53714-00-90300	Supplies & Expenses	1,640.35
62 53716-00-92100	Supplies & Expenses	113.30
62 53716-00-92300	Outside Serv. Employed	495.24
62 53716-00-93000	Miscellaneous Expense	340.00
62 53716-00-93300	Transportation Expense	44.00
	*** FUND TOTAL ***	33,541.91
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,662.57
63 56150-00-82200	Power & Fuel for Aeration	3,911.39
63 56150-00-82210	Gas for Heat & Digesters	286.76
63 56150-00-82300	Chlorine	3,106.05
63 56150-00-82400	Phosphorous Removal Chem.	4,670.31
63 56150-00-82600	Other Chemicals	12,904.80
63 56150-00-82700	Other Operating Sup/Exp	150.21
63 56150-00-82710	Laboratory Supplies	1,010.47
63 56150-00-82720	Landfill Tipping Fees	253.01
63 56150-00-82800	Transportation	44.00
63 56152-00-83100	Sewer Main Maintenance	168.81
63 56152-00-83200	Lift Station Maintenance	4.50
63 56152-00-83300	Primary Maintenance	186.48
63 56152-00-83310	Secondary Maintenance	1,949.00
63 56152-00-83320	Digesters Maintenance	227.90
63 56152-00-83400	Bldg./Grounds Maintenance	5,060.59
63 56154-00-84000	Billing, Collection, Acct.	1,640.34
63 56156-00-85100	Office Supplies & Expenses	113.30
63 56156-00-85200	Outside Service Employed	305.78
63 56156-00-85220	Outside Lab Services	95.28
63 56156-00-85600	Misc General Expense	80.00
	*** FUND TOTAL ***	58,831.55

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	42	99,295.02	0.00	99,295.02
BANK: 4 TOTALS:	42	99,295.02	0.00	99,295.02
REPORT TOTALS:	333	1,922,784.39	0.00	1,920,242.13

Attachment: P & F Vouchers - July (9148 : July Vouchers)

SELECTION CRITERIA

2.1.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2022 THRU 7/31/2022
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: P & F Vouchers - July (9148 : July Vouchers)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, July 26, 2022 - MINUTES**

Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Chairperson Michael Caylor, Alderperson LaDonna Fermanich, Chairperson Paul Russell was remote

Others Present: Alderpersons Mark Weix, Dick Lupton and Rick Blake, Mayor Hass, City Administrator Dave Johnson, Finance Director Kathy Unertl, City Clerk Anderson-Malm, City Attorney Tom Hayden, City Engineer Rod Akey, Building Inspector/Zoning Administrator-Darin Pagel, Fire Chief Josh Klug, Library Director Jessica Zellers and Merrill Productions video operator

I. Call to Order – Chairperson Caylor called the meeting to order at 6:00 PM.

II. Vouchers – June

Alderperson Russell made a motion to approve the June vouchers. Alderperson Fermanich seconded and the motion carried.

III. Minutes from previous meeting:

A motion was made by Alderperson Fermanich to approve the June 28, 2022 minutes. Alderperson Russell seconded and the motion carried.

IV. Agenda Items for Consideration:

1. Re-define spending limit for non-capital purchases

Chair Caylor requested this be included on the agenda. Chair Caylor explained his understanding regarding this issue. Finance Director Unertl gave an explanation regarding budgeted items. Maintenance items would not be included in this issue. After further discussion, between all parties present, no action was taken.

2. Status review of 2021 Tax Settlement overview

Finance Director Unertl gave a report regarding the status of 2021 tax settlements. She reported this is the lowest in delinquent taxes she has seen in 20 years. Overall, it was a good report.

3. Consider writing off 2021 (and 2022) personal property tax bills

Finance Director Unertl asked to write off \$56.27 for personal property tax for Park City Pedorthics. This business has been out-of-business for about a year.

Attachment: 2022-07-26 P&F Minutes (9117 : Consider approving the minutes from the July 26, 2022 meeting)

Aldersperson Fermanich made a motion to write off the 2021 and 2022 personal property tax bill of \$56.27. Aldersperson Russell seconded and the motion carried.

4. Review of Budget 2023 – Meeting Concept

Discussion occurred regarding budget meetings. The first budget meeting will be August 29th at 6:00 PM. Finance Director Unertl will send an email to all involved parties regarding the remaining dates.

5. Review and discuss preliminary 2023 budget development provisions:

- a. Wisconsin Retirement System (WRS)**
- b. Health Insurance**
- c. Compensation**

Finance Director reported on the Wisconsin Retirement System as well as a possible health insurance increase. Those numbers will be available the first part of September.

The main portion of discussion involved compensation for Limited Term Employees (LTE). Finance Director Unertl will bring back a revised compensation grid to the next meeting. Flexible work days/hours was discussed to attract and retain employees. City Administrator Johnson stated employees want PTO, holiday pay and sick time. The city's benefit package has been adjusted regarding vacation and sick time.

6. Consider 2023 budget requests to Lincoln County for:

- a. Ambulance – EMS**
- b. T.B. Scott Free Public Library**

Finance Director Unertl presented the budget request for the Ambulance – EMS. Fire Chief Klug was available to answer questions.

Library Director Zellers presented the budget request for the library. She explained the library pay scale is different than the city compensation grid. The library has lost 14 employees in 15 months due to retirement and wage disparity. The library is getting creative in hiring and keeping employees and trying to improve morale.

After further discussion, Finance Director Unertl mentioned the increases for the library exceeds the tax levy however, will check to see if ARPA funds could be used.

Chair Caylor made a motion to forward the budget requests for the Ambulance – EMS and the TB Scott Library to the County. Aldersperson Russell seconded and the motion carried.

7. Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance & Market Revaluation

Finance Director Unertl presented the amount for the market revaluation would be \$122,000 in 2024. After further discussion, Aldersperson Russell made a motion to

approve the 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance and market revaluation. Alderperson Fermanich seconded and the motion carried.

8. Discuss interim administrator position and view the current city administrator contract drafted by City Attorney Hayden

Mayor Hass stated an internal email was sent to city employees with applications to be sent to him by August 1. A Common Council meeting will be on August 3 to review any applicants and proceed from there.

City Attorney Hayden wanted to clarify; he did not draft the employment agreement. He worked with Public Administration Associates and other outside counsel helped with the agreement.

After further discussion, Alderperson Fermanich made a motion to forward information regarding city ordinances pertaining to the city administrator position to the ad-hoc committee. Alderperson Russell seconded and the motion carried.

9. Discussion on Succession Planning

City Administrator Johnson prepared a statement regarding succession planning. This was requested by Alderperson Fermanich. This document was in the agenda packet.

City Administrator Johnson stated there is a lack of depth for succession in some departments.

Alderperson Russell asked if any clerk/treasurer staff is interested in doing the Finance Director position. Finance Director Unertl stated none of the employees in the clerk/treasurer office are interested in filling her position. Discussion occurred regarding cross training employees and the need to have some type of plan to cover aspects of positions.

City Administrator Johnson stated it makes sense to have more than one person to handle the city administrator duties in the interim. Alderperson Caylor stated there needs to be more checks and balances for the top three positions (City Attorney, City Administrator and Finance Director).

After further discussion, no formal action was taken.

V. Monthly Reports:

1. Monthly Report – Finance Director Unertl

No questions for the Finance Director.

2. Monthly Report – City Administrator Johnson

Aldersperson Russell had a question regarding the housing project with the County and Aldersperson Caylor had a question regarding a ribbon cutting at Tractor Supply. City Administrator Johnson answered all questions.

3. Monthly Report – City Attorney Hayden

No questions for the City Attorney.

4. Monthly Report – City Clerk Anderson-Malm

No questions for the City Clerk.

5. Monthly Report – Municipal Court

No questions for the Municipal Court.

6. Fire Department Callback Report

No questions.

7. Consider placing monthly reports on file.

Aldersperson Russell made a motion to place the monthly reports on file. Aldersperson Fermanich seconded and the motion carried.

IV. Public Comment

There was no public comment.

VII. Establish date, time and location of next regular meeting

The next regular meeting would be Tuesday, August 23 at 6:00 PM

V. Adjournment

A motion was made at 7:29 PM to adjourn by Aldersperson Fermanich. Aldersperson Russell seconded and the motion carried.

Minutes prepared by: Lori Anderson-Malm – City Clerk

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, August 23rd, 2022

Request by: Finance Director Kathy Unertl



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

Consider Non-Union Holiday Hours (Section 12-5-1 – Paid Holidays)

As noted in the following Board of Public Works minutes from July 27th, 2022, there was recommendation to increase Street Department employee holiday hours to 10 hours instead of 8 hours.

This is much broader policy issue than “make-up hours for Street employees”.

Other Departments working 10-hour days include some Parks & Recreation and Community Development employees. There has also been discussion of Utility employees moving to 10-hour days.

Numerous part-time City employees (i.e. working 30 hours per week) have pro-rated Holidays (6.4 hours and make-up 1.6 hours using other leave time to reach their normal 8.0 hours of compensation), including:

- Enrichment Center – three employees
- Street Department Administrative Assistant
- Fire Inspector

Date: 8/15/2022

Attachment: Holiday Make Up Hours (9122 : Consider non-union holiday hours referred from the Board of Public Works.)

Utility Superintendent Steinagel provided his report in the packet and was available to answer any questions.

IV. Board of Public Works Agenda Items:

1. Board of Public Works Vouchers

Aldersperson Rick made a motion to approve the Board of Public Works vouchers. Aldersperson Sabatke seconded and the motion passed.

2. Discuss 1210 E 8th St. yard

Street Superintendent Bonack reported on the property at 1210 E 8th St. The invasive plant information was included in the agenda packet. The plant in question is close to the Virginia creeper. This is native to our area and is not considered a noxious weed.

Street Superintendent Bonack will work with City Attorney Hayden to compose a letter and research our yard ordinance.

3. Discuss and recommendation on make-up hours for Street employees after Holidays.

Aldersperson Rick brought this to the Mayor's attention and requested it for an agenda item. After discussion, a motion was made by Aldersperson Lupton to recommend this to the Personnel & Finance committee for employees working a scheduled for 10 hour work day to get 10 hours of holiday pay. The motion was seconded by Aldersperson Rick and carried.

4. Discuss "No Truck Routes"

Public Works Director/City Engineer Akey mentioned when they were rebuilding 3rd and Parkway Drive a resident mentioned trucks using 3rd Street instead of Hwy 64 north on Center Avenue. The city does not have designated truck route sign marking. He spoke with Police Chief Bennett and Aldersperson Lupton talking about posting a no trucks, local delivery only by the school and parks. He is looking for feedback and would like to see Taylor Street opened up again for access to the Industrial Park but that is not an option at this time.

After discussion, it was determined; this will be brought back on another agenda.

5. Discuss MAPS proposal for Washington School parking and drop-off and pick-up concept.

Public Works Director/City Engineer Akey reported on an idea from MAPS to put a bump-out for pick up and drop off on 6th and Kyes. There were issues regarding snow

upon such request be granted funeral leave of up to one working day for attending the funeral.

- (a) Extended family includes the aunt, uncle, niece, nephew, brother-in-law, sister-in-law, grandchildren, and grandparents.

12-4-3 Attendance other than Family. Employees wishing to attend the funeral other than a family member not listed above must use earned vacation.

12-5 PAID HOLIDAYS; PERSONAL DAYS. (LTE'S NOT ELIGIBLE) Employees except sworn police and fire non-union personnel, receive paid time off for recognized holidays which occur after their first full day on the job. No employee is eligible for holiday pay for a holiday which occurs after his/her last day on the job. Sworn police and fire non-union personnel are governed by the terms of Section 12-6 below.

12-5-1 The following holidays are granted to full-time employees at eight hours wages, and to regular part-time employees, on a pro rata basis: *

New Year's Day
Friday before Easter Sunday
Memorial Day
Independence Day
Labor Day
Thanksgiving Day
The Day after Thanksgiving
Christmas Eve
Christmas Day

In addition, Easter Sunday shall be considered a holiday for purposes of overtime compensation (i.e. non-union sworn police and fire employees whom work shall be paid double-time for hours worked).

12-5-2 After six (6) months of service, in addition to the above holidays, each full-time employee receives two (2) additional personal days off during the year. Part-time employees receive personal days off on a pro rata basis.

- (a) Up to two (2) personal days (16 hours) may be carried over or paid out upon retirement or separation

12-5-3 Each employee qualifies for holiday pay, if that employee has reported for work on the last scheduled workday before, and the first scheduled workday after the holiday. This provision is waived if the employee is on authorized vacation, personal holiday, compensatory time, Kelly Day, or sick leave.

- 12-5-4 If a paid holiday falls on a Saturday, it is observed on the Friday before. If a holiday falls on a Sunday, it is observed on the Monday following the holiday.

For Wastewater Treatment Plant Operators: If the City holiday falls on a scheduled off-day, the employee shall have the last regularly scheduled workday prior to the City holiday as paid day off.

- 12-5-5 Double time – Non-Union Employees/LTE. Non-Union employees, including LTE's, required to work on a holiday as listed in this section are paid double time. This does not include police and fire management whom receive holiday pay under Section 12-6.

12-6 HOLIDAY COMPENSATION – NON-UNION POLICE AND FIRE PERSONNEL. Holiday pay compensation for police and fire employees not covered by a collective bargaining agreement is as follows:

- 12-6-1 Police personnel: All sworn police personnel receive holiday pay on the same basis as provided for under the union contract with the Merrill Professional Police Association.
- 12-6-2 Firefighters: All sworn fire department personnel receive holiday pay on the same basis as provided for under the union contract with the Merrill Firefighters, International Association of Professional Firefighters Local 847.

12-7 DISABILITY LEAVE. Disability is defined as a temporary physical or mental disability impacting the employee's ability to fully perform their duties. An employee who becomes disabled must notify his/her supervisor at the earliest date possible. Such notification must be completed by the employee's physician and must include any temporary physical limitations placed upon the employee relative to the performance of his/her job. Follow-up reports may be required from time to time by the City.

12-8 FAMILY AND MEDICAL LEAVE ACT. Sick leave and disability leave as provided for under this manual is administered by the City in compliance with the Federal and State Family and Medical Leave Acts.

(See UNPAID LEAVE section for additional information and forms.)

12-9 JURY DUTY. Employees covered by this chapter who serve on a jury or are subpoenaed to appear as a witness before a court or administrative tribunal are paid the difference between the jury or witness duty fees and their regular earnings up to a maximum of ten (10) work days per calendar year, if scheduled to work, provided that the employee remits all compensation received for such duty (exclusive of travel pay or actual expenses) within three (3) days of receipt thereof. Employees when released from jury or witness duties must immediately return to their job and complete the scheduled work day. Employees are not entitled to overtime or shift differential under this provision.

From: Bostrom, Jill
Sent: Tuesday, June 14, 2022 1:43 PM
To: Johnson, David; Hass, Steve
Subject: 2023 Holidays

I've been asked for our observed holidays for 2023. See below dates that I believe follow the guidelines of the employee handbook. Christmas Eve falls on a Sunday in 2023, but I think the selected dates reflect what we have been doing the past couple years. Let me know if you see any issues. The only issue I see is that no one is going to want to work July 3rd ☺

01/02/2023 (Monday)	New Year's Day
04/07/2023 (Friday)	Good Friday
05/29/2023 (Monday)	Memorial Day
07/04/2023 (Tuesday)	Independence Day
09/04/2023 (Monday)	Labor Day
11/23/2023 (Thursday)	Thanksgiving Day
11/24/2023 (Friday)	Day After Thanksgiving
12/25/2023 (Monday)	Christmas Eve/Christmas Day
12/26/2023 (Tuesday)	Christmas Eve/Christmas Day
01/01/2024 (Monday)	New Year's Day

Jill Bostrom

Payroll/Benefits/HR Specialist
City of Merrill
1004 E. 1st Street
Merrill, WI 54452
715-536-5594
715-539-2668 (fax)

Attachment: 2023 Holiday's (9149 : Review and discussion regarding upcoming 2022 Christmas and New Year's Holiday pay)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, July 26th, 2022

Request by: Finance Director Kathy Unertl

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

Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance & Market Revaluation

On-going Tax Levy Operational Budget of \$28,500 for 2023 and 2024 for the Maintenance Assessment process.

Capital Fund overview with proposed funding sources is provided for the \$122,000 in 2024 for the Market Revaluation.

Signed: Kathy Unertl

Date: 7/14/2022

Capital Plan

City of Merrill, Wisconsin

2023 thru 2027

Department Administration
 Contact Finance Director
 Type Assessments
 Useful Life 7+ years
 Category Assessments - Property Values
 Priority 1 Critical

Project # **AS-16-001**
 Project Name **Revaluation**

Description Total Project Cost: \$255,000

Last City reassessments were 1/1/2000 and 1/1/2016.

If Assessment Ratio falls below 90% or above 110% in any major class (such as Residential or Commercial), a reassessment would be required by Wisconsin Department of Revenue. There is about six-years allowed for reassessment if community local assessments fall out of compliance.

Justification

Last reassessments were 1/1/2000 and 1/1/2016. There continues to be increasing variance between sale price and assessments.

At 2022 Board of Review, City Assessor Kitt Koski recommended 1/1/2024 Market Revaluation.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
133,000	Other		122,000				122,000
Total	Total		122,000				122,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
178,000	American Rescue Plan Act (ARPA)		77,000				77,000	30,000
Total	Non-Lapsing Fund		30,000				30,000	Total
	Tax Levy	15,000	15,000	15,000	15,000	15,000	75,000	
	Total	15,000	122,000	15,000	15,000	15,000	182,000	

Budget Impact/Other

Non-Lapsing account with annual tax levy amount being reserved for future revaluations.

The 2015-2016 contact expense totaled \$133,250 and involved automation and property site visits.

Prior	Budget Items	2023	2024	2025	2026	2027	Total	Future
212,300	Maintenance	28,500	28,500	29,000	29,500	30,000	145,500	93,000
Total	Total	28,500	28,500	29,000	29,500	30,000	145,500	Total



Kitt Koski 715-577-1875

PO Box 170 Minocqua, WI 54548

CITY OF MERRILL — LINCOLN COUNTY

Maintenance & Market Revaluation Contract

For the years 2023 & 2024

CITY OF MERRILL*ASSESSMENT MAINTENANCE & MARKET REVALUATION CONTRACT FOR THE YEAR 2023-2024*

THIS AGREEMENT by and between BOWMAR APPRAISAL, INC., a company hereinafter called the *Appraiser* and the City of Merrill, Lincoln County, hereinafter called the *City*.

WITNESSETH: The Appraiser and City for the consideration stated herein agree as follows:

ARTICLE I

SCOPE OF WORK: The Appraiser shall act as the Assessor for the City for the years 2023-2024. The appraiser hereby agrees to perform everything to be performed under this contract, and to complete in a professional manner all the work required under this agreement. All work shall be performed in accordance with applicable Wisconsin Statutes, court cases, and Department of Revenue administrative rules.

The following numbered paragraphs describe the work covered by this agreement:

1. The Appraiser shall answer all correspondence concerning the assessed values and related inquiries;
2. The appraiser will obtain building permits in order to observe and value new construction, remodeling, and other alterations. Partially completed improvements, properties in which buildings have been destroyed or moved, and properties in which the original parcel has been split into two or more parcels will be reviewed. All property record cards will be updated and property record cards created for new parcels;
3. The Appraiser will field check properties in which there appears to be a question concerning the assessed value of the property;
4. The Appraiser will send out self-reporting Personal Property Forms to all personal property accounts in the City and analyze all returns. Doomage Assessments (estimated) will be made on any personal property account that has not sent in a return;
5. All forms to be completed for the Department of Revenue or County by the Assessor, including TIF reports, will be completed by the Appraiser for the City in a timely manner on or before the specified due dates;
6. Prior to the scheduled Board of Review, the Appraiser will send change of value notices to property owners in which any valuation change to their assessment has been made;

7. The Appraiser will aid the County Real Property Lister in completing Real Estate and Personal Property Assessment Rolls in a timely manner;
8. The Appraiser shall arrange for scheduling of the Open Book and Board of Review with the Municipal Clerk;
9. The Appraiser and/or his staff will be present for at least two (2) days in the municipal building while the Assessment Roll is open for inspection, commonly referred to as "Open Book" to explain the assessed values for the revaluation year 2024 and two (2) hours for the maintenance year 2023
10. The Appraiser and/or his staff will attend all meetings of the Board of Review to explain and defend the assessed values and be prepared to testify under oath concerning such values. In the event of appeal to the Department of Revenue or to the courts, the Appraiser and/or his staff shall be available to furnish testimony in defense of the assessed values.
 - a. If the Department of Revenue, City or County should place additional requirements on the Appraiser after the initial date of the signing of this document, which requirements are not set forth in this contract, the Appraiser and the City shall negotiate and determine if additional fees are required to complete each additional requirement. Any such additional fees are to be paid at the final installment of this contract.
11. All office supplies, stamps, and telephone calls made by the Appraiser or his staff shall be paid by the Appraiser;
12. The Appraiser shall maintain Worker's Compensation and Public Liability Insurance on himself and his staff;
13. The City shall furnish adequate office space as necessary at no cost to the Appraiser;
14. Additional components are set forth in addenda;

ARTICLE II

COMPENSATION: The City shall pay to the Appraiser for the performance of this contract \$179,000 as outlined in Addenda. The method of payment shall be quarterly invoices for services and expenses incurred during the previous quarter. The City shall make these payments no later than 30 days after receiving an invoice.

IN WITNESS WHEREOF

The parties hereto have set their hands this _____ day of _____

APPROVED BY:

City of Merrill

By: _____ date: _____

Appraiser

By: _____ date: _____

Witness

By: _____ date: _____

ADDENDUM #1

1. All building permit and sales information will be posted to appropriate assessment records;
2. Sales information will be posted on appropriate assessment record(s) and reviewed as necessary;
 - a. Sale information will be supplied to the Department of Revenue;
3. This contract provides for two (2) days of Open Book hearings¹ and at least 2 hours Board of Review (revaluation year of 2024); This contract provides for two (2) hours of Open Book hearings¹ and at least 2 hours Board of Review (maintenance year of 2023).
4. Assessments will be maintained utilizing appropriate computer programs;
5. Digital pictures of new and altered improvements will be taken as necessary;
6. Sketches of dwellings will be updated as necessary;
7. Sale book(s) or file(s) will be maintained using photographs and appropriate information;
8. Compensation:
 - a. The method of payment shall be quarterly invoices for services and expenses incurred during the previous quarter. The City shall make these payments no later than 30 days after receiving an invoice.
 - i. For the year 2023 \$28,500 Maintenance Year
 - ii. For the year 2024 \$150,500 Revaluation Year
 - b. The following work shall be completed for the 2024 Market Update Revaluation:
 - i. Complete sales analysis
 - ii. Data Entry, reprinting, and calculations of property records using a CAMA program
 - iii. Perform a complete final review of all new values

¹ These hearings give a property owner a chance to discuss the assessment informally with the Appraiser before going to the Board of Review.

- iv. Notification of all changes to taxpayers
- v. Provide additional Open Book – 2 days (if needed) and Board of Review - 1 day
- vi. Appraiser will make sure the City is within required full value assessments to meet statutory mandates.

State of Wisconsin
Department of Revenue

Electronic Assessment Data

Secs. 73.03(2a) and 73.03(5), Wis. Stats.

1. What type of assessment information do I need to store electronically?
2. What responsibility do assessors have in communicating this requirement to the municipality?
3. When the municipality hires a new assessor, who is responsible for the cost of transferring the electronically stored data to the municipality?
4. Who owns the assessment data?
5. When the municipality hires a new assessor, when does the outgoing assessor need to transfer the data to the municipality?
6. What assessment data does an outgoing assessor need to provide to the municipality?
7. What residential and agricultural data must be maintained electronically?
8. What commercial data must be maintained electronically?
9. What personal property data do we need to maintain electronically?
10. What mobile home data must be maintained electronically?
11. Are assessors and municipalities required to post assessment data on the Internet?
12. How does DOR use electronic assessment data?
13. What happens if an assessor does not comply with the electronic assessment data requirement or fails to provide DOR with the required electronic assessment data?
14. After all my property records are in an electronic format, do I still need to maintain a paper copy?

1. What type of assessment information do I need to store electronically?

- **Required** — you must electronically store all assessment data (ex: parcel attributes, sketches, and photographs)
- **Excluded** — information in assessment work files (ex: handwritten notes, correspondence, building permits, or field sketches). An assessor may choose to maintain this information in an electronic format.

2. What responsibility do assessors have to communicate this requirement to the municipality?

Assessors must communicate with the governing body, in writing, that the required assessment data will be stored in an electronic format. The assessor must also inform the governing body where the data will be located.

3. When the municipality hires a new assessor, who is responsible for the cost of transferring the electronically stored data to the municipality?

When the municipality hires a new assessor, the outgoing assessor is responsible for all costs associated with transferring the electronically stored data to the municipality. This requirement should be included in the contract and/or work plan for every assessor.

4. Who owns the assessment data?

The municipality owns the assessment data regardless of the contract's terms or software license.

5. When the municipality hires a new assessor, when does the outgoing assessor need to transfer the data to the municipality?

The outgoing assessor must provide all the assessment data to the municipal clerk within 30 days of vacating the Assessor's office or must provide it at the Board of Review's final adjournment, whichever is later.

6. What assessment data does an outgoing assessor need to provide to the municipality?

The outgoing assessor must provide the municipality with all assessment records (paper and electronic) in the assessor's custody. Even though an assessor must maintain electronic assessment data, the assessor must also provide the municipality with a paper

copy of each property record card if requested. If paper records are converted to an electronic format, the assessor must return the original paper records to the municipality.

If the outgoing assessor used a proprietary assessment system, the outgoing assessor must provide the data to the municipality in two formats:

- a. The format native to the customized or uncommon software
- b. A more common format (ex: comma delimited text formats, commonly available database formats such as MS-Access, DB2, SQL) with definitions for all fields

7. What residential and agricultural data must be maintained electronically?

The minimum residential and agricultural data required is the information identified on the *Property Record Card (PA-500)* and *Agricultural Work Card (PA-703)* that corresponds with Volume 2 of the Wisconsin Property Assessment Manual (WPAM).

8. What commercial data must be maintained electronically?

The minimum commercial data is the information identified on the residential *Property Record Card (PA-500)*, including all data applied to determine the assessment.

9. What personal property data do we need to maintain electronically?

The minimum personal property data is the information identified on the summary of the *Statement of Personal Property (PA-003)*.

10. What mobile home data must be maintained electronically?

The minimum mobile home data must identify whether the mobile home is real property, personal property, or subject to a parking permit fee, and must include the data used to determine the assessment.

11. Are assessors and municipalities required to post assessment data on the Internet?

No. Assessors and municipalities are encouraged, but not required, to share assessment data on the Internet, as permitted by state law.

Example: Under state law (sec. 70.35(3), Wis. Stats.), information submitted on the *Statement of Personal Property (PA-003)* is considered confidential. As a result, that information cannot be posted to the Internet.

12. How does DOR use electronic assessment data?

DOR uses assessment data for: Development of Equalized Values; petitions for reassessment under sec. 70.75, Wis. Stats.; appeals under sec. 70.85, Wis. Stats.; performance audits; reviews of assessor practices.

13. What happens if an assessor does not comply with the electronic assessment data requirement or fails to provide DOR with the required electronic assessment data?

Failure to comply results in DOR reviewing the assessor's certification and could result in suspension or revocation of the certification.

14. After all my property records are in an electronic format, do I still need to maintain a paper copy?

If you can produce a paper copy of the current *Property Record Card* (PA-500) when requested, you are not required to update the paper copy. However, annually at the close of the Board of Review, you must produce a paper copy of the Property Record Card for each parcel before making any changes for the coming year.

Note: Municipalities are required by the State Public Records Board and state law to retain Property Record Cards for seven years.

Contact Us

MS 6-97

Wisconsin Department of Revenue

Division of State and Local Finance

Office of Technical and Assessment Services

PO Box 8971

Madison, WI 53708-8971

Phone: (608) 266-7750

Fax: (608) 264-6897

Email: otas@wisconsin.gov

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City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: August 14, 2022

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: July – August 2022

Cash & Investments – 7/31/2022:

Attached is the 7/31/2022 cash report. City of Merrill received over \$1 million in various State of Wisconsin Aids on July 25.

Final 2022 property taxes will be paid to the City of Merrill by the Lincoln County Treasurer at August 20th tax settlement.

2023 Budget Preparation:

Preparation of the 2023 budgets is my priority activity.

2021 Audit and Grant Paperwork:

City Auditors from CLA working on Federal Single Audit Report information. The 2021 Audit Reports should be available for presentation at the 9/13th Common Council meeting.

The last required fiscal information has been submitted related to the Weinbrenner Shoe Company \$250,000 Wisconsin Economic Development Corp. (WEDC) Idle Sites grant.

Parks & Recreation Director Dan Wendorf and I finally have the formal \$140,000 State of Wisconsin Tourism grant contract as of August 12th. Incredible numbers of steps were required for this grant award to purchase land by the City of Merrill Forest.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, September 7th.

Attachment: Monthly Report - Finance Director (9125 : Monthly Report - Finance Director Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JULY 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(1,899,772.77)		
10-11-1021	Police CVR Checking	65,695.94		
10-11-1023	Aviation Fuel - Nicolet Bank	20,547.60		
10-11-1025	Tomahawk-Court	393.57		
10-11-1027	Parks-MEC-ShopKeeper	24,701.56		
10-11-1029	CIVIC-REC Credit Cards	34,994.98		
10-11-1105	BMO - Direct Deposit	218,683.91		
10-11-1155	Federal Grants-Nicolet	36.16		
10-11-1275	Nicolet Bank-ICS		3,761,144.65	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		38,767.43	
TOTAL 10 -General Fund		(1,534,719.05)	4,049,922.70	2,515,203.65
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	86,485.71		
TOTAL 20 -Remedial Action-Landfill		86,485.71	0.00	86,485.71
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	1,413.80		
TOTAL 21 -Police - SRO		1,413.80	0.00	1,413.80
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	202,875.51		
TOTAL 24 -Merrill Festival Grounds		202,875.51	0.00	202,875.51
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	213,524.99		
25-11-1050	CD Checking-Nicolet Bank	96,340.55		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		55,089.83	
25-11-1275	PCCU-SBA Facade		51,794.84	
TOTAL 25 -Community Development		309,870.54	106,884.67	416,755.21
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,809,186.35		
TOTAL 26 -Reserved - Non-Lapsing		1,809,186.35	0.00	1,809,186.35

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JULY 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	(14,842.05)		
TOTAL 27 -Merrill Airport Fuel		(14,842.05)	0.00	(14,842.05)
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,149,872.12		
30-11-1289	ICS - TID3 DSRF		442,555.28	
TOTAL 30 -Debt Sevice		1,149,872.12	442,555.28	1,592,427.40
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(109,378.12)		
TOTAL 40 -TID No. 10 - Fox Point		(109,378.12)	0.00	(109,378.12)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(84,553.16)		
TOTAL 41 -TID No. 11- Apartments		(84,553.16)	0.00	(84,553.16)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	27,611.25		
TOTAL 42 -TID # 12 - Weinbrenner		27,611.25	0.00	27,611.25
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	934,706.99		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		934,706.99	0.00	934,706.99
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	(167,089.77)		
TOTAL 44 -TID #4 - Thielman/P Ridge		(167,089.77)	0.00	(167,089.77)
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	29,283.10		
TOTAL 45 -TID #5 - Hwy 107/Taylor		29,283.10	0.00	29,283.10
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(498,403.05)		
TOTAL 46 -TID #6 - Downtown		(498,403.05)	0.00	(498,403.05)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JULY 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(45,155.88)		
TOTAL 47 -TID #7 - N Center Ave		(45,155.88)	0.00	(45,155.88)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(815,407.18)		
TOTAL 48 -TID #8 - West Side		(815,407.18)	0.00	(815,407.18)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(340,576.34)		
TOTAL 49 -TID#9 -WI River/S Center		(340,576.34)	0.00	(340,576.34)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		484,347.37	
50-11-1250	Zander Trust-Mamer		1,412,251.17	
TOTAL 50 -Library Fund		0.00	1,896,598.54	1,896,598.54
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	(617,557.96)		
52-11-1280	Capital/Borrow-incrediblebank		47,430.56	
TOTAL 52 -Capital Projects		(617,557.96)	47,430.56	(570,127.40)
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,484.79)		
TOTAL 53 -TID No. 13 - Industrial		(11,484.79)	0.00	(11,484.79)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(107,997.06)		
TOTAL 54 -TID #14 - Car Wash		(107,997.06)	0.00	(107,997.06)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	10,844.56		
62-11-1340	Utility Invest-incrediblebank		818,624.30	
62-11-2735	SDWLP Bond - LGIP		71,358.15	
TOTAL 62 -Water Fund		10,844.56	889,982.45	900,827.01

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JULY 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	440,097.68		
63-11-2650	Capital Rep.-incrediblebank		1,746,170.12	
TOTAL 63 -Sewer Fund		440,097.68	1,746,170.12	2,186,267.80
=====				
TOTAL CASH & INVESTMENTS		655,083.20	9,179,544.32	9,834,627.52
=====				
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	193,683.93		
TOTAL 99 -Pooled Cash Control		193,683.93	0.00	193,683.93
=====				
GRAND TOTAL ALL FUNDS		848,767.13	9,179,544.32	10,028,311.45

*** END OF REPORT ***

Administrator's Monthly Report 7/22/22 – 8/18/22

New Development and Blight elimination

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

On July 29th, Mayor Hass, Rod Akey, Kathy Unertl, and I met with a developer interested in building storage units in Merrill. They were first interested in the new industrial park but we pointed them to other properties that make more sense for their purposes and do not require us to provide infrastructure for a building project that provides no jobs and does not add as much to the tax base as a manufacturing business.

The new Tractor Supply Company store opened on July 30 and the 4-seasons greenhouse is now under construction.

The 36 new apartments being built on Webster St. are now in the construction process for the three 12-unit buildings.

The last building at Fox point Apartments has been completed and final landscaping has been done on the property.

We are scheduled to close on the Johnson St. property that we are purchasing from Church Mutual for single-family home development on Friday August 19. Once we close we will have WPS relocate the power line to Church Mutual that runs through Lot 1 so that Ryan Ott can begin work on the first houses.

Festival Grounds

The new lighting project for the grandstand arena has been completed and will be utilized for the 2022 County Fair events. The old lighting has been replaced by new LED lighting on 70 foot metal poles that provides more light over a broader area. This project was funded through the continuing generosity of the Bierman Family Foundation.

On August 18, I took Chantel Kuczmarski through the Festival grounds to acquaint her with the facility and provide her with background information before she appears on Channel 12's Up North at 4:00 segment on August 19 to talk about the Fair.

Personnel

Our bi-monthly Central Wisconsin Administrators Meeting was held on August 11 in the Rib Mountain Town Hall. Corey Bennett accompanied me to this meeting. One topic of discussion was potential pay increases for 2023. Unions have been seen asking for larger pay increases to offset inflation and this trend is likely to continue. There was further discussion on employee health insurance issues.

I continue to receive inquiries concerning the reclassification of positions after the action at the June 28 Personnel & Finance Meeting. I have met with several employees at their request to discuss appealing their position. There are several appeals in the pipeline at this time and I have been advised that there will be more. Employees are expressing their disagreement with how the appeal was handled, they believe it should have followed the established Carlson Dettman process. They feel it is unfair to other positions, that the grade given the position does not reflect its proper ranking with other positions in the city and that without Carlson Dettman evaluating appeals there is no equitable process, that future appeals without Carlson Dettman would be open to bias and favoritism, and finally they feel the P&F Committee has demonstrated that it is not qualified to make appeal decisions. I concur wholeheartedly in these concerns.

Kronenwetter is currently working with an Interim City Administrator while they seek a replacement and Rhinelander's City Administrator has tendered his resignation. This means there is competition in this area for City Administrator candidates.

Miscellaneous

On July 22, I attended a photo session at Jay Stadium for the Merrill Area United Way 75th Anniversary celebration.

Alderman Blake and I talked with Chantel Kuczmarski on July 27 concerning the potential 2023 Marketing & Communications budget. This will be discussed further with input from Scott Steele.

The week of August 1 I was on vacation. But responded to emails from my Ipad.

Following the Department Head Meeting on August 10, I met with Corey Bennett and Rod Akey to discuss their role as Interim City Administrator and determine how best to get information to them. I asked Dustin Brown to give access to my calendar to Rod Akey, Corey Bennett and Mayor Hass. I will be forwarding pertinent emails to the Mayor, Rod, and Corey. Corey, Rod, and I have been discussing various ongoing projects. They will be provided with a list of my important contacts for future use.

Mayor Hass and I met most days he was in the office to discuss a variety of topics.

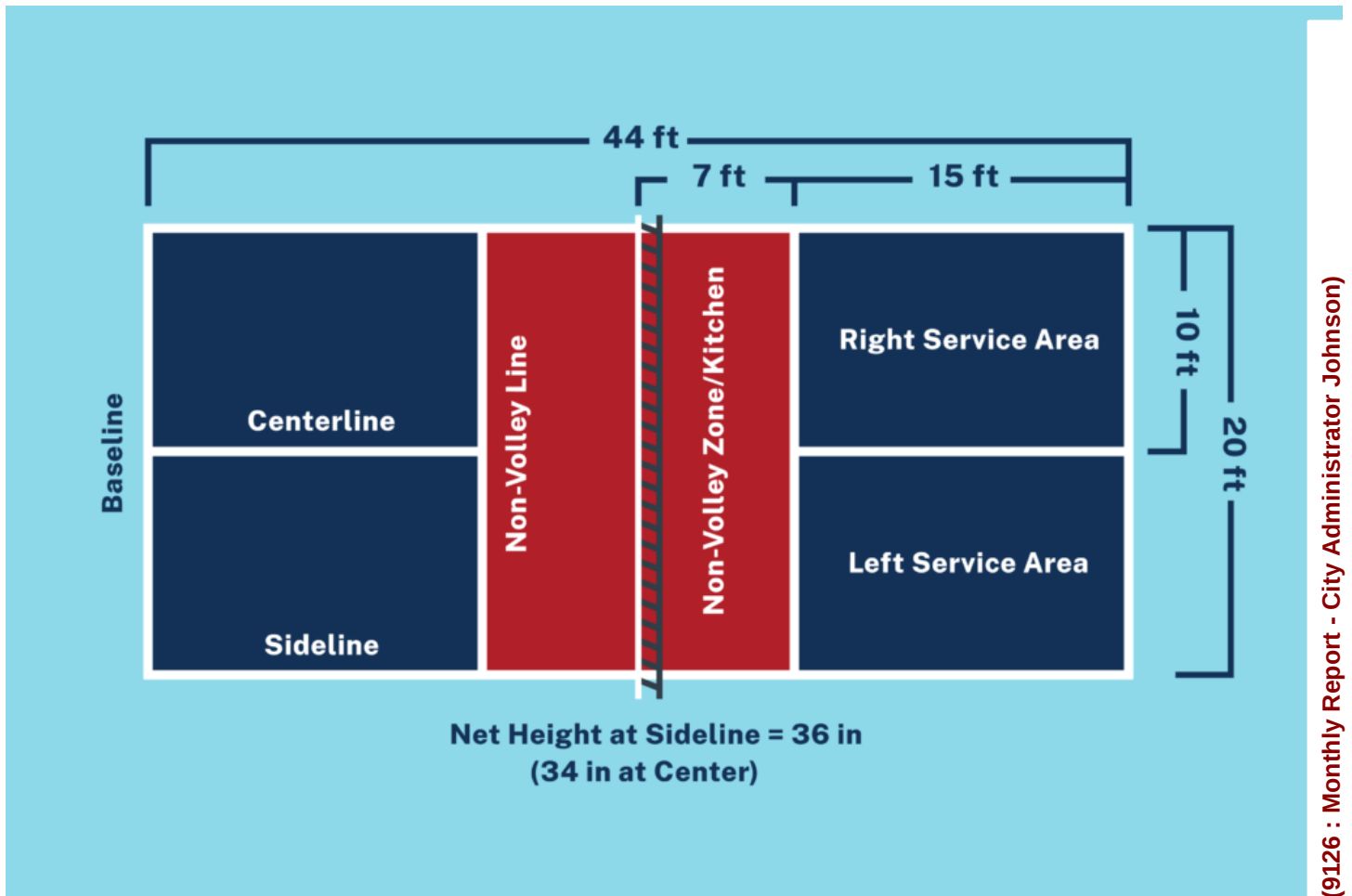
Weinbrenner Shoe Company has reduced the external noise level of their venting system to bring it within the parameters of our noise ordinance. Due to an ongoing noise complaint from a resident across the river from their new facility Weinbrenner has been working with the City to reduce the noise and bring it within our noise ordinance limits.

On July 27, Mayor Hass, Josh Kluge, Kathy Unertl, Tom Hayden, and I met to discuss our Ambulance contract. Presently we are operating under an expired contract that continues as is until we negotiate a new contract.

I researched and completed two applications to fund projects from the Bierman Family Foundation.

Dan Wendorf and I met with Rick Bliese on August 15 to present two grant applications for funding from the Bierman Family Foundation. The first of these applications was for funding for six pickleball courts to be installed at Otts Park between the tennis courts and baseball field. The project would include courts with lighting and fencing. The City will provide site preparation for construction if we get the grant. Pickleball was invented in 1965 on Bainbridge Island, a short ferry ride from Seattle, Washington. Three dads – Joel Pritchard, Bill Bell, and Barney McCallum, whose kids were bored with their usual summertime activities, are credited with creating the game. Pickleball has evolved from original handmade equipment and simple rules into a popular sport throughout the US and Canada. The game is growing internationally as well, with many European and Asian countries adding courts.

A pickleball court is the same size as a doubles badminton court and measures 20x44 feet. In pickleball, the same court is used for both singles and doubles play. The net height is 36 inches at the sidelines and 34 inches in the middle. The court is striped similar to a tennis court with right and left service courts and a 7-foot non-volley zone in front of the net (referred to as the "kitchen").



Public pickleball courts are usually built in multiples of two with generally four or more being constructed to allow for league and tournament play. Six pickleball courts can fit in the same area as two tennis courts. There is now a USA Pickleball Association that has created universal rules for pickleball. The game has grown to encompass local, regional, state, and national tournaments. Many cities have local leagues that meet regularly. Pickleball is enjoyed by all ages from children to elderly. Presently Wausau has the closest pickleball courts located in 3M Park and Marathon Park. The recent Parks & Recreation survey demonstrated the desire for pickleball courts in Merrill. Pickleball courts are part of the long-term Parks & Recreation plan. These pickleball courts would be another amenity to help Merrill attract and retain residents. We were told to expect a response to these applications in September of this year for 2023 funding.

COVID-19 Response

According to the Center for Disease Control website, as of August 16, 2022, the COVID-19 activity level in Lincoln County is now Medium.

August 10, 2022 Dept. Head Meeting (Mayor Hass was in attendance)

- Interim Administrator discussion
- 2023 Budget COWs [8/29th – Capital Investments, Utility, and TIDs].
- Non-Union Wage Grid – Potential 2023 adjustment - Option to increase by \$2.00 per hour (instead of 1% and 1%).

- Reclassification requests coming in – how will they be handled? Mayor Hass stated there would be an upcoming COW meeting to "decide the fate of Carlson Dettman". If Carlson Dettman is not retained I foresee favoritism and cronyism becoming the norm.
- Resolution rejecting 2020 election results. This resolution is not good for the City.
- Library Director recruitment.
- Branding, Logo status – new logo option presentation at next Marketing & Communications Committee Meeting.
- Festival Grounds lighting project is complete and functional.
- Housing project update – last home set on Superior St. Apartments on Webster St. under construction. Two homes nearing completion on Highland Ave. Fox Point Apt. doing final landscaping.
- Greenhouse under construction at Tractor Supply.
- Have offer on out-lot in front of old Walmart.
- Street project update.
- Automated collection system update.
- Lincoln County COVID activity level is high per the Lincoln County Health Dept. website on 8/8/22.
- Other

CITY ATTORNEY

REPORT FOR AUGUST 2022

FESTIVAL GROUNDS: The Enrichment Center had a Quilt Show in the Expo the first weekend of this month. The fair is August 17-21st, looking forward to that! The WI Christmas Tree Producers Association is having their convention at the Expo Hall and Steckling Building on the 25th and 26th. They held their convention there last year and really enjoyed the space and had a lot of compliments; they plan to continue holding their convention here. There is also a Community Night Out being held at the Expo Center August 30th.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is going well. We still have a few contested matters we are working on a resolution, or they will be set for trial, as well as a couple Circuit Court trials coming up.

NEGOTIATIONS: Fire Union contract is still a work in progress. Searching for mutual agreeable dates.

DEVELOPMENT PROJECTS: Worked on finalizing an agreement to purchase lots from Church Mutual. We had the closing for that on August 19th. The next step will be transferring three of the lots to Ott Development & Construction, LLC.

COLLECTIONS: Personal Property Taxes: Working on a few yet, but there has been a good number of accounts that have been collected. Good results.

CITY HALL: A busy summer. Almost time for back to school and on to Fall.

Working with Department Heads, Dave Johnson and Co-Administrators Corey and Rod on various issues and projects.

Other tasks as assigned.

*A little bit of Summer is what the whole year is all about
-John Mayer*

City Attorney					
MONTHLY REPORT					
Jul-22					
		July	June	May	
MUNICIPAL COURT		2 Weeks	1 Week	2 Weeks	
TOTAL ADULT		169	28	96	
Adult Ordinance		25	11	15	
Adult Traffic		144	17	81	
Total Adult Defendants		120	28	76	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		19	4	14	
Juvenile Ordinance		19	4	14	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		18	3	12	
TRIALS					
Pending Municipal Trials		1	1	1	
Pending Circuit Court Trials		2	1	1	
Pending Tomahawk		0	0	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	May	17	3	1	19
	June	19	2	1	20
	July	20	2	1	21
TOMAHAWK DPA'S	May	1	0	0	1
	June	1	0	0	1
	July	1	0	0	1
TOMAHAWK		July	June	May	
Total Adult & Juvenile		15	17	8	
Total Adult Defendants		13	14	5	
Ordinance Violation		5	3	2	
Traffic Violations		10	14	6	
Total Juvenile Defendants		0	0	2	

City Clerk Monthly Report
August 2022

August 2nd - Pre-tested the election equipment with Dustin Brown. All machines worked properly.

Public test of election equipment was August 3rd. No public were present.

August 8th - Helped with setting up the election equipment in the Council Chambers and polling locations.

August 9th - There were no issues for the partisan primary regarding polling locations or workers. I traveled to the polling locations a couple of times during the day to check-in.

August 15th - Attended the Board of Canvass at the county building.

August 19th - Participated in the butter carving at the Lincoln County Fair.

August 24th - Will be attending a conference in Wisconsin Dells for new municipal clerks.

August 31st - Will be attending a webinar from the Wisconsin Elections Commission recapping the partisan primary.

My usual tasks of creating agendas/packets, attending meetings and helping citizens at my counter keep me busy. Another project I'm working on is making sure all meeting minutes are published on the city website; 2021 is complete but previous years are missing some information that need to be imported.

Respectfully submitted,

Lori L. Anderson Malm
City Clerk

2022 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	153	117	111	97	107	36							621
2. Adult Citations	129	114	102	85	94	30							554
3. Juvenile Citations	5	3	9	12	13	6							48
4. Not Guilty Pleas (potential trials)	7	7	5	1	6	2							28
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	14	7	9	8	9	16	16						79
2. Not Guilty Pleas (potential trials)	1	0	2	1	2	0	0						6
TRIALS													
1. Scheduled	3	0	0	1	0	1	0						5
2. Held	1	0	0	0	0	0	0						1
3. Rescheduled	1	0	2	1	2	0	0						6
4. Settled	1	1	1	0	0	0	2						5
CASES DISPOSED													
1. # Citations	150	129	122	136	107	46							690
WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC						SDC
FINANCIALS													
1. Amount Collected (Reported to State)	\$8,794.01	\$14,110.92	\$25,999.36	\$22,785.46	\$16,538.90	\$13,257.90	\$11,424.27						\$112,910.82
2. Amount Paid to County & State	\$3,287.77	\$4,874.06	\$8,914.79	\$8,918.06	\$5,885.34	\$4,215.06	\$3,464.25						\$39,559.33
3. Forf & Cost Retained by City	\$5,506.24	\$9,236.86	\$17,084.57	13,867.40	\$10,653.56	\$9,042.84	\$7,960.02						\$59,484.09
4. Add. Misc. fees collected	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00						\$70.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
6. Total Revenue to the City	\$5,506.24	\$9,236.86	\$17,154.57	\$13,867.40	\$10,653.56	\$9,042.84	\$7,960.02						\$73,421.49
7. Municipal Court Expenses	\$5,148.27	\$14,068.37	\$10,175.46	\$7,855.46	\$7,305.20	\$7,461.86	\$7,755.85						\$59,770.47
8. Net Revenue to the City of Tomahawk **	(\$432.00)	(\$639.00)	(\$854.17)	(\$1,062.67)	(\$896.64)	(\$1,179.49)							(\$5,063.97)
9. Net Revenue to the City of Merrill	(\$74.03)	(\$5,470.51)	\$6,124.94	\$4,949.27	\$2,451.72	\$401.49							\$8,382.88
10. Restitution Collected	\$88.33	\$404.38	\$1,513.42	\$790.72	\$270.63	\$260.16	\$168.85						\$3,496.49

adj for LCCC
forf rec'ts

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

Merrill Fire Department

Monthly Report July 2022



EMS Prevention Bureau

	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	3	2
Year-to-Date	20	12
BP Checks		
Month	0	0
Year-to-Date	5	37
CPR Classes		
Month	2	3
Year-to Date	31	136

Fire Prevention Bureau

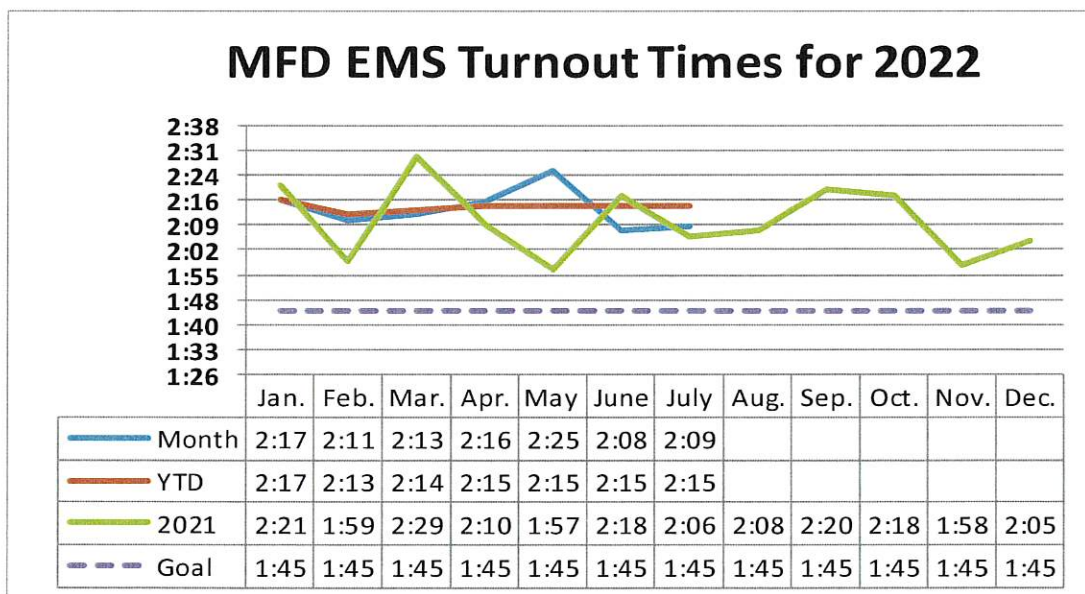
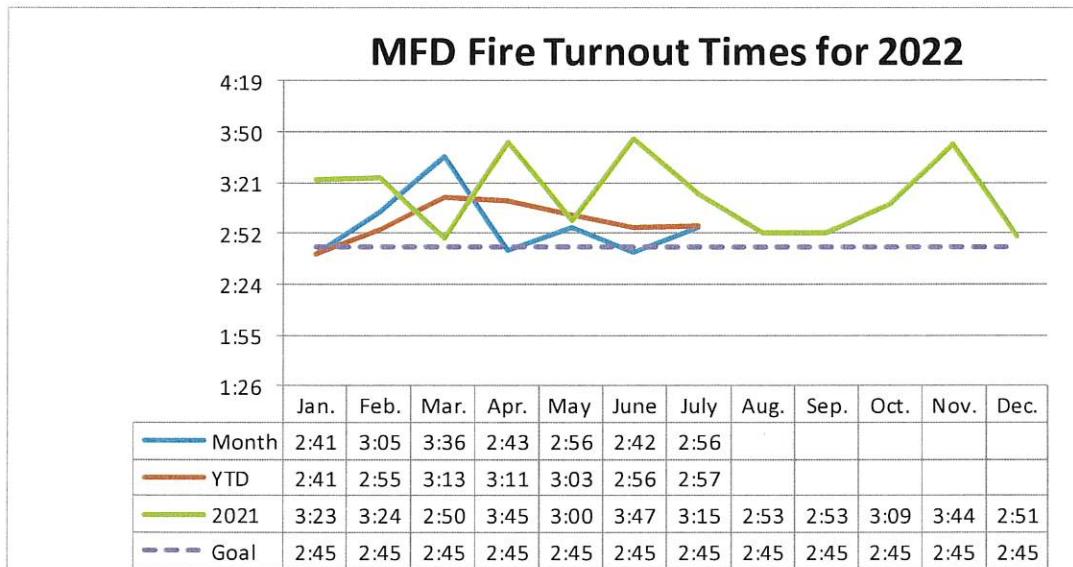
	# Of Occurrences	# Of Persons Reached
Extinguisher Training		
Month	0	0
Year-to-Date	7	92
Smoke Detector Installs		
Month	1	1
Year-to-Date	7	5

Significant Events/Issues/Activities

07/01/2022	Structure fire at 508 N. Poplar St. Neighbor reported arcing and sparking of the wires going into the house. Light smoke from exterior of the building upon arrival. Crew found heavy black smoke on the first floor upon entry. Crews located the fire using the Thermal Imaging Camera & extinguished it.
07/18/2022	MFD personnel & apparatus attended memorial service for retired Chief Emanuel at Merrill cemetery
07/20/2022	Adopt-A-Highway cleanup. Second of three required annual cleanups on our stretch of highway.
07/26/2022	Command staff interviewed four candidates for upcoming firefighter/medic vacancies due to retirements. Lincoln County Command Staff quarterly meeting.
07/22/2022	Structure fire at 1600 E. 2 nd St. Neighbor reported the home was on fire. All occupants evacuated the building. Prior to the FD's arrival, the occupant had extinguished the exterior fire. Crews performed overhaul & checked for extension. No extension into the interior portion of the home.

Turnout Time*

* Turnout Time is defined by NFPA 1710 as the elapsed time from when a unit is dispatched until that unit changes their status to "responding." NFPA 1710 sets the standard for turnout time at 60 seconds for EMS calls and 80 seconds for fire calls. Using 90th percentile gives an accurate snapshot of these calls. An emergent response indicates the use of lights and sirens to a call and the responding time is less than 6 minutes



Calls For Service

5.6.a

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incident for Month	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
January	175	159	5	2	1	1	0	2	16	14	1	7	198	185
February	146	133	0	4	1	2	1	0	17	11	5	4	170	154
March	130	184	3	3	0	3	4	1	20	16	1	3	158	210
April	152	149	7	2	1	4	2	2	15	17	1	2	178	176
May	132	178	6	2	4	1	1	6	8	23	1	0	152	210
June	169	139	5	7	2	1	1	0	17	12	1	11	195	170
July	159	157	6	3	1	3	0	0	17	10	4	3	187	176
August	213		1		0		0		23		4		241	
September	148		10		1		0		19		1		179	
October	171		6		1		3		16		3		200	
November	152		6		3		2		15		3		181	
December	163		8		3		2		17		1		194	
Total YTD	1910	1099	63	23	18	15	16	11	200	103	26	30	2233	1281

EMS

Month	Total EMS Patients		Out of Town Inter-Facility Transfers		Transports from Scene to other Hosp.		Special Event Stand-Bys		Stand By Tomahawk		FD Operating Expenses		Total Ambulance Billing	
	2021	2022	2021	2022	2021	2021	2021	2022	2021	2022	2021	2022	2021	2022
January	196	169	3	0	18	21	0	2	0	4	\$94,254.94	\$77,515.86	\$128,728.70	\$103,556
February	158	146	2	2	13	16	0	2	3	3	\$83,803.63	\$84,871.47	\$99,328.60	\$87,202.
March	144	194	3	4	19	16	0	1	1	3	\$79,196.89	\$112,296.33	\$87,327.40	\$123,115
April	166	157	1	0	12	17	0	0	1	2	\$106,570.96	\$85,935.68	\$93,913.00	\$94,154.
May	142	182	2	3	23	11	1	0	0	0	\$74,030.89	\$87,117.24	\$88,780.66	\$122,669.
June	180	159	0	1	18	20	3	4	1	5	\$76,768.76	\$87,362.76	\$112,365.10	\$101,550.
July	174	175	4	3	11	13	3	2	2	3	\$76,406.36	\$87,362.76	\$121,499.30	\$107,420
August	219		2		23		3		2		\$82,617.96		\$136,288.20	
September	171		1		24		0		1		\$83,466.83		\$111,306.00	
October	193		2		20		0		2		\$116,043.12		\$116,895.80	
November	169		1		26		0		1		\$145,139.19		\$114,666.10	
December	189		0		20		0		0		\$87,320.27		\$119,854.70	
Total YTD	2,101	1182	21	13	227	114	10	11	14	20	\$1,105,619.80	\$622,462.10	\$1,242,172.90	\$739,668

Attachment: July 2022 MFD monthly report (9130 : Fire Department Callback Report)

Fire Inspection Bureau							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	Month	Year	Month	Year	Month	Year	
Fire Inspections Completed	118	583	49	446	34	457	28:05
Reinspections by Fire Inspector	4	90	4	69	3	136	0:26
Code Review/Inquires	1	40					0:20

* Corrected violations include some violations that were corrected from 2021 inspections as the violation reinspect date went into 2022 and includes the reinspection violations corrected by Fire Inspector Bozinski.

Complaints/Notes

- Inspector Bozinski reported that there were no complaints or notes for July.

Training Fire/EMS	Month	Year
Number of trainings offered	14	96
Number of Staff attending	174	1186
Number of Staff Hours	232.25	2100.80

July Trainings – Items in red are required/mandatory trainings

- Personnel performed a building walkthrough of Tractor Supply Prior to opening. During their walk through staff became familiar with the buildings layout and location of various fire protection systems within the building.
- With a majority of pool fillings being performed in May and June we saw a decline in pool fills in July. There were 5 pool fills for the month of July bringing up a grand total of 36 pool fills performed this year. In comparison to this time last year, we had 41 pools filled in 2021
- Monthly Shift Skill Drill for July was performing vertical ventilation and ventilation saw use. The classroom portion covered several different methods of performing cuts for vertical ventilation along with safety points regarding the use of gas powered saws. A practical session took place following the classroom portion at Ott's park. Special thanks to the Lincoln County Highway Department and Ace Hardware for providing props for this training.
- The Monthly EMS Drill for July was a presentation from Aspirus MedEvac as part of refresher training on landing zone procedures when a medical helicopter is requested for transport of a patient.
- Shifts participated in a preconnect hoseline deployment evolutions at various placed throughout the City. This drill tested crews at deploying hoselines in efficient manner in order to get water on the fire quickly. This drill also gave some of our less experience members a chance to perform an incident size up upon arrival to the simulated incident.
- Shifts participated in Elevator Rescue and Fire Service Operations training. Elevator rescue training included rescue of trapped occupants in an elevator due to malfunction. Personnel also performed putting the elevators in Fire Service Operation mode for use to move manpower or equipment per our High Rise SOG. Special thanks to Jeremy Winningham and the Merrill Housing Authority for allowing us to use their elevators for this training.

Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
January	19	32	3	2	36	66	46	70	128%	106%
February	19	23	6	1	59	48	55	46	93%	96%
March	23	42	2	3	42	93	62	94	148%	101%
April	18	41	3	4	47	95	54	92	115%	97%
May	33	30	5	3	97	78	85	68	88%	87%
June	41	41	2	2	88	86	71	85	81%	99%
July	37	38	2	2	93	92	57	57	61%	62%
August	48		1		103		83		81%	
September	41		2		94		90		96%	
October	36		4		94		78		83%	
November	38		4		108		100		93%	
December	35		4		84		94		112%	
Total YTD	388	247	38	17	945	558	875	512	93%	92%

Attachment: July 2022 MFD monthly report (9130 : Fire Department Callback Report)

Merrill Fire Department Calls for Service

July 2022

Basic Incident Date Original (FD1.3)	Basic Incident Number (FD1)	Basic Incident Zone Number (FD1)	Basic Incident Street Number (FD1.10)	Basic Incident Street Prefix (FD1.11)	Basic Incident Street Name (FD1.12)	Basic Incident Street Type (FD1.13)	Basic Incident Type Code (FD1.21)	Basic Incident Type (FD1.21)
7/1/2022	MFD2201106	CITY	124	North	PROSPECT	Street	321 injury	EMS call, excluding vehicle accident with
7/1/2022	MFD2201107	CITY	711	East	1ST	Street	714	Central station, malicious false alarm
7/1/2022	MFD2201108	CITY	119	South	PROSPECT	Street	321 injury	EMS call, excluding vehicle accident with
7/1/2022	MFD2201109	CITY	904	East	7TH	Street	321 injury	EMS call, excluding vehicle accident with
7/1/2022	MFD2201110	CITY	600	North	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
7/1/2022	MFD2201111	CITY	508	North	POPLAR	Street	111	Building fire
7/1/2022	MFD2201112	RUSS	N5303		BRADLEY	Street	321 injury	EMS call, excluding vehicle accident with
7/2/2022	MFD2201113	CITY	202	South	THOMAS	Street	445	Arcing, shorted electrical equipment
7/2/2022	MFD2201114	SCOT	N1320		BULLET	Avenue	321 injury	EMS call, excluding vehicle accident with
7/2/2022	MFD2201115	MERR	N2542		COUNTY JJ	Road	321 injury	EMS call, excluding vehicle accident with
7/2/2022	MFD2201116	MERR	W3573		SPRING LAKE	Road	321 injury	EMS call, excluding vehicle accident with
7/2/2022	MFD2201117	CITY	801	South	STATE	Street	321 injury	EMS call, excluding vehicle accident with
7/2/2022	MFD2201118	PINE	N1505		RANGE LINE	Road	321 injury	EMS call, excluding vehicle accident with
7/2/2022	MFD2201119	CITY	W5207		COUNTY C	Road	322	Motor vehicle accident with injuries
7/3/2022	MFD2201120	CITY	2600	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
7/3/2022	MFD2201121	CITY	1401		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
7/3/2022	MFD2201122	CITY	1500		O'DAY	Street	743	Smoke detector activation, no fire - unintentional

Merrill Fire Department Calls for Service

July 2022

7/3/2022	MFD2201123	OTHR	MM225	US 51	Highway	321 injury	EMS call, excluding vehicle accident with
7/3/2022	MFD2201124	CITY	1400	DELMORE	Drive	321 injury	EMS call, excluding vehicle accident with
7/3/2022	MFD2201125	CITY	2600	6TH	Street	321 injury	EMS call, excluding vehicle accident with
7/3/2022	MFD2201126	MERR	N2351	MEMORIAL	Drive	321 injury	EMS call, excluding vehicle accident with
7/3/2022	MFD2201127	CITY	409	PROSPECT	Street	321 injury	EMS call, excluding vehicle accident with
7/4/2022	MFD2201128	CITY	1004	ROCK RIDGE	Court	321 injury	EMS call, excluding vehicle accident with
7/4/2022	MFD2201129	SCOT	W5379	JOE SNOW	Road	321 injury	EMS call, excluding vehicle accident with
7/4/2022	MFD2201130	CITY	1203	COTEY	Drive	321 injury	EMS call, excluding vehicle accident with
7/4/2022	MFD2201131	RUSS		COUNTY J	Road	321 injury	EMS call, excluding vehicle accident with
7/4/2022	MFD2201132	SCOT	W5625	TANNERY	Drive	321 injury	EMS call, excluding vehicle accident with
7/5/2022	MFD2201133	CITY	1304	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
7/5/2022	MFD2201134	CITY	1304	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
7/5/2022	MFD2201135	CITY	1610	12TH	Street	321 injury	EMS call, excluding vehicle accident with
7/5/2022	MFD2201136	CITY	215	GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
7/5/2022	MFD2201137	CITY	1100	MARC	Drive	571	Cover assignment, standby, moveup
7/6/2022	MFD2201138	CITY	215	GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
7/6/2022	MFD2201139	CITY	412	WISCONSIN	Street	321 injury	EMS call, excluding vehicle accident with
7/6/2022	MFD2201140	CITY	2100	6TH	Street	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
July 2022**

7/6/2022	MFD2201141	CITY	600		HOLLYWOOD	Drive	321 injury	EMS call, excluding vehicle accident with injury
7/6/2022	MFD2201142	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with injury
7/6/2022	MFD2201143	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with injury
7/6/2022	MFD2201144	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with injury
7/6/2022	MFD2201145	CITY	714	South	STATE	Street	321 injury	EMS call, excluding vehicle accident with injury
7/6/2022	MFD2201146	CITY	1807		ARTHUR	Street	321 injury	EMS call, excluding vehicle accident with injury
7/6/2022	MFD2201147	CITY	1402	East	9TH	Street	321 injury	EMS call, excluding vehicle accident with injury
7/6/2022	MFD2201148	CITY	303	North	PINE	Street	6111 Dispatched and cancelled en route(EMS)	
7/6/2022	MFD2201149	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.	
7/6/2022	MFD2201150	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with injury
7/6/2022	MFD2201151	CITY	1910		LOGAN	Avenue	321 injury	EMS call, excluding vehicle accident with injury
7/6/2022	MFD2201152	CITY	605		HOLLYWOOD	Drive	321 injury	EMS call, excluding vehicle accident with injury
7/6/2022	MFD2201153	CITY	310	East	2ND	Street	321 injury	EMS call, excluding vehicle accident with injury
7/7/2022	MFD2201154	CITY	101	North	PARK	Street	321 injury	EMS call, excluding vehicle accident with injury
7/7/2022	MFD2201155	CITY	215		GRAND	Avenue	3211 Community Paramedicine Program visit	
7/7/2022	MFD2201156	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.	
7/7/2022	MFD2201157	CITY	1104	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with injury
7/7/2022	MFD2201158	MERR	N2272		AIRPORT	Road	321 injury	EMS call, excluding vehicle accident with injury
7/7/2022	MFD2201159	PINE	MM 208 NB		US 51	Highway	322 Motor vehicle accident with injuries	
7/7/2022	MFD2201160	CITY	607		FRANCIS	Drive	321 injury	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service

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7/7/2022	MFD2201161	BIRC				HWY 51	Highway	5711	Standby for Tomahawks E.M.S.
7/7/2022	MFD2201162	CITY	711	East	1ST	Street		321	EMS call, excluding vehicle accident with injury
7/7/2022	MFD2201163	PINE	W626		SPRING BROOK	Avenue		321	EMS call, excluding vehicle accident with injury
7/8/2022	MFD2201164	CITY	215		GRAND	Avenue		321	EMS call, excluding vehicle accident with injury
7/8/2022	MFD2201165	CITY	112	East	4TH	Street		321	EMS call, excluding vehicle accident with injury
7/8/2022	MFD2201166	RUSS	W1406		1ST	Avenue		321	EMS call, excluding vehicle accident with injury
7/9/2022	MFD2201167	SCHL	W659		SHARPTAIL	Drive		321	EMS call, excluding vehicle accident with injury
7/9/2022	MFD2201168	CITY	1407	East	8TH	Street		321	EMS call, excluding vehicle accident with injury
7/9/2022	MFD2201169	MERR	N2737		STATE 107	Road		321	EMS call, excluding vehicle accident with injury
7/9/2022	MFD2201170	CITY	601	South	CENTER	Avenue		321	EMS call, excluding vehicle accident with injury
7/9/2022	MFD2201171	CITY	305	North	PINE	Street		321	EMS call, excluding vehicle accident with injury
7/10/2022	MFD2201172	CITY	2401	West	JACKSON	Street		743	Smoke detector activation, no fire - unintentional
7/10/2022	MFD2201173	RUSS	W1406		1ST	Avenue		321	EMS call, excluding vehicle accident with injury
7/10/2022	MFD2201174	CITY	1104	East	1ST	Street		321	EMS call, excluding vehicle accident with injury
7/10/2022	MFD2201175	CITY	200		PINE RIDGE	Avenue		321	EMS call, excluding vehicle accident with injury
7/11/2022	MFD2201176	SCHL	W659		SHARPTAIL	Drive		321	EMS call, excluding vehicle accident with injury
7/11/2022	MFD2201177	CITY	215		GRAND	Avenue		3211	Community Paramedicine Program visit
7/11/2022	MFD2201178	CITY	406		MILL	Street		321	EMS call, excluding vehicle accident with injury
7/12/2022	MFD2201179	CITY	215		GRAND	Avenue		3211	Community Paramedicine Program visit
7/12/2022	MFD2201180	CITY	1106	East	8TH	Street		113	Cooking fire, confined to container

Attachment: July 2022 MFD monthly report (9130 : Fire Department Callback Report)

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7/12/2022	MFD2201181	SCOT	W4399	COUNTY Q	Road	321 injury	EMS call, excluding vehicle accident with
7/12/2022	MFD2201182	MERR	N2701	SNOW	Road	444	Power line down
7/12/2022	MFD2201183	CITY	1200	West ST PAUL	Street	600	Good intent call, other
7/13/2022	MFD2201184	CITY	601	South CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
7/13/2022	MFD2201185	CITY	2800	THIELMAN	Street	321 injury	EMS call, excluding vehicle accident with
7/13/2022	MFD2201186	CITY	603	LIBERTY	Street	321 injury	EMS call, excluding vehicle accident with
7/14/2022	MFD2201187	PINE	W1338	STATE 64	Road	321 injury	EMS call, excluding vehicle accident with
7/14/2022	MFD2201188	CITY	407	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
7/15/2022	MFD2201189	CITY	105	PINE	Street	321 injury	EMS call, excluding vehicle accident with
7/15/2022	MFD2201190	SCOT	N743	FAIRVIEW	Road	321 injury	EMS call, excluding vehicle accident with
7/15/2022	MFD2201191	CITY	307	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
7/15/2022	MFD2201192	CITY	2100	6TH	Street	321 injury	EMS call, excluding vehicle accident with
7/15/2022	MFD2201193	RUSS	W1406	1ST	Avenue	321 injury	EMS call, excluding vehicle accident with
7/15/2022	MFD2201194	MERR		COUNTY K	Road	321 injury	EMS call, excluding vehicle accident with
7/15/2022	MFD2201195	BIRC	MM218 SB	US 51	Highway	321 injury	EMS call, excluding vehicle accident with
7/16/2022	MFD2201196	CITY	2100	East 6TH	Street	321 injury	EMS call, excluding vehicle accident with
7/16/2022	MFD2201197	CITY	601	South CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
7/16/2022	MFD2201198	CITY	215	GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with

Merrill Fire Department Calls for Service
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7/16/2022	MFD2201199	CITY	407	West	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
7/16/2022	MFD2201200	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
7/16/2022	MFD2201201	CITY	3300	East	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
7/17/2022	MFD2201202	CITY	1400		DELMORE	Drive	321 injury	EMS call, excluding vehicle accident with
7/17/2022	MFD2201203	CITY	1701		CHAMPAGNE	Street	321 injury	EMS call, excluding vehicle accident with
7/17/2022	MFD2201204	CITY	710		PIER	Street	321 injury	EMS call, excluding vehicle accident with
7/17/2022	MFD2201205	MERR	W4430		KEY LARGO	Drive	321 injury	EMS call, excluding vehicle accident with
7/18/2022	MFD2201206	CITY	203	North	GENESEE	Street	321 injury	EMS call, excluding vehicle accident with
7/18/2022	MFD2201207	CITY	803	West	TAYLOR	Street	321 injury	EMS call, excluding vehicle accident with
7/18/2022	MFD2201208	CITY	300	North	KYES	Street	321 injury	EMS call, excluding vehicle accident with
7/18/2022	MFD2201209	CITY	2410	East	8TH	Street	321 injury	EMS call, excluding vehicle accident with
7/18/2022	MFD2201210	CITY	307	South	FOSTER	Street	321 injury	EMS call, excluding vehicle accident with
7/18/2022	MFD2201211	CITY	604	South	CENTER	Avenue	444	Power line down
7/18/2022	MFD2201212	CITY	702	South	ALEXANDER	Street	321 injury	EMS call, excluding vehicle accident with
7/19/2022	MFD2201213	RUSS	N5906		COUNTY J	Road	321 injury	EMS call, excluding vehicle accident with
7/19/2022	MFD2201214	CITY	702	South	ALEXANDER	Street	321 injury	EMS call, excluding vehicle accident with
7/19/2022	MFD2201215	CITY	508	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
7/19/2022	MFD2201216	CITY	211	South	GENESEE	Street	321 injury	EMS call, excluding vehicle accident with

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7/19/2022	MFD2201217	CITY	1709	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
7/19/2022	MFD2201218	CITY	2301		JACKSON	Street	321 injury	EMS call, excluding vehicle accident with
7/19/2022	MFD2201219	PINE	N717		COUNTY W	Road	321 injury	EMS call, excluding vehicle accident with
7/20/2022	MFD2201220	CORN	N1137		LEAFY GROVE	Road	321 injury	EMS call, excluding vehicle accident with
7/20/2022	MFD2201221	CITY	803	North	STATE	Street	321 injury	EMS call, excluding vehicle accident with
7/20/2022	MFD2201222	CITY	300 1/2	North	GENESEE	Street	321 injury	EMS call, excluding vehicle accident with
7/21/2022	MFD2201223	CITY	215		GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
7/22/2022	MFD2201224	CITY	302		East	Street	321 injury	EMS call, excluding vehicle accident with
7/22/2022	MFD2201225	CITY	1600	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
7/22/2022	MFD2201226	CITY	1600	East	2ND	Street	111 Building fire	
7/22/2022	MFD2201227	BIRC	N6523		NEIDER	Road	321 injury	EMS call, excluding vehicle accident with
7/22/2022	MFD2201228	CITY	1104	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
7/23/2022	MFD2201229	CITY	111	North	POLK	Street	321 injury	EMS call, excluding vehicle accident with
7/23/2022	MFD2201230	CITY	2210		STURDEVANT	Street	321 injury	EMS call, excluding vehicle accident with
7/23/2022	MFD2201231	OTHR	118	South	SUPERIOR	Street	6111 Dispatched and cancelled en route(EMS)	
7/24/2022	MFD2201232	CITY	2501	West	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
7/24/2022	MFD2201233	RUSS	W1446		1ST	Avenue	321 injury	EMS call, excluding vehicle accident with
7/24/2022	MFD2201234	CITY	1100		MARC	Drive	321 injury	EMS call, excluding vehicle accident with

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7/24/2022	MFD2201235	SCOT	W6614		SCHOOL	Avenue	321 injury	EMS call, excluding vehicle accident with
7/24/2022	MFD2201236	MERR	N2737		STATE 107	Road	321 injury	EMS call, excluding vehicle accident with
7/25/2022	MFD2201237	CITY	1709	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
7/25/2022	MFD2201238	SCOT	W6241		SCHOOL	Avenue	321 injury	EMS call, excluding vehicle accident with
7/25/2022	MFD2201239	CITY	603		EAST	Street	321 injury	EMS call, excluding vehicle accident with
7/25/2022	MFD2201240	PINE	N883		CENTER	Road	321 injury	EMS call, excluding vehicle accident with
7/25/2022	MFD2201241	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
7/25/2022	MFD2201242	CITY	2600	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
7/25/2022	MFD2201243	SCOT	W6241		SCHOOL	Avenue	321 injury	EMS call, excluding vehicle accident with
7/25/2022	MFD2201244	RUSS			COUNTY C	Road	6111 Dispatched and cancelled en route(EMS)	
7/25/2022	MFD2201245	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
7/25/2022	MFD2201246	CITY			JEFFERSON	Street	321 injury	EMS call, excluding vehicle accident with
7/26/2022	MFD2201247	CITY	1209	East	9TH	Street	321 injury	EMS call, excluding vehicle accident with
7/26/2022	MFD2201248	CITY	1205		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
7/26/2022	MFD2201249	MERR	N2541		AIRPORT	Road	321 injury	EMS call, excluding vehicle accident with
7/26/2022	MFD2201250	CITY	210	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
7/26/2022	MFD2201251	MERR	N2889		STATE 17	Road	6111 Dispatched and cancelled en route(EMS)	
7/27/2022	MFD2201252	PINE	N1546		RANGE LINE	Road	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
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7/27/2022	MFD2201253	CITY	603	South	FOSTER	Street	321 injury	EMS call, excluding vehicle accident with
7/27/2022	MFD2201254	CITY	607		FRANCIS	Drive	321 injury	EMS call, excluding vehicle accident with
7/27/2022	MFD2201255	CITY	603	South	FOSTER	Street	321 injury	EMS call, excluding vehicle accident with
7/28/2022	MFD2201256	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
7/28/2022	MFD2201257	CITY	2607	West	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
7/28/2022	MFD2201258	CITY	501	West	RIVERSIDE	Avenue	321 injury	EMS call, excluding vehicle accident with
7/28/2022	MFD2201259	CITY	1500		O'DAY	Street	6111 Dispatched and cancelled en route(EMS)	
7/28/2022	MFD2201260	PINE	N827		COUNTY X	Road	321 injury	EMS call, excluding vehicle accident with
7/28/2022	MFD2201261	RUSS	W2443		AXEN	Road	321 injury	EMS call, excluding vehicle accident with
7/28/2022	MFD2201262	CITY	600		HARRISON	Street	321 injury	EMS call, excluding vehicle accident with
7/29/2022	MFD2201263	CITY			STURDEVANT	Street	6111 Dispatched and cancelled en route(EMS)	
7/29/2022	MFD2201264	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
7/29/2022	MFD2201265	CITY	1706	West	MAIN	Street	444 Power line down	
7/29/2022	MFD2201266	SCOT	W6241		SCHOOL	Avenue	321 injury	EMS call, excluding vehicle accident with
7/29/2022	MFD2201267	ROCK	W5230		OLIVOTTI LAKE	Road	321 injury	EMS call, excluding vehicle accident with
7/29/2022	MFD2201268	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
7/29/2022	MFD2201269	CITY	215		GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
7/30/2022	MFD2201270	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
7/30/2022	MFD2201271	CITY	1100		MARC	Drive	381 Rescue or EMS standby	
7/30/2022	MFD2201272	PINE	W3490		STATE 64	Road	321 injury	EMS call, excluding vehicle accident with

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7/30/2022	MFD2201273	SCHL	W765	COUNTY J	Road	321 injury	EMS call, excluding vehicle accident with
7/30/2022	MFD2201274	CITY	505	WISCONSIN	Street	321 injury	EMS call, excluding vehicle accident with
7/30/2022	MFD2201275	CITY	205	THOMAS	Street	321 injury	EMS call, excluding vehicle accident with
7/31/2022	MFD2201276	MERR		COUNTY JJ	Road	341 Search for person on land	
7/31/2022	MFD2201277	CITY	2600	6TH	Street	321 injury	EMS call, excluding vehicle accident with
7/31/2022	MFD2201278	CITY	1009	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
7/31/2022	MFD2201279	CITY	505	WISCONSIN	Street	321 injury	EMS call, excluding vehicle accident with
7/31/2022	MFD2201280	ROCK	W6941	HILL	Court	321 injury	EMS call, excluding vehicle accident with
7/31/2022	MFD2201281	SCHL		COUNTY G	Road	322 Motor vehicle accident with injuries	