CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA ● TUESDAY JULY 27, 2021

Regular Meeting	City Hall Council Chambers	5:15 PM

To attend remotely, call 567-297-2982 and PIN 199 748 791 #.

I. Call to Order

II. Vouchers:

1. Vouchers

III. Agenda items for consideration:

1. Status Review of 2020 Tax Settlement Overview
2. Mid-Year fiscal status review of 2021 City budgets
3. Review and discuss preliminary 2022 budget development provisions
4. Consider 2022 budget requests to Lincoln County for:
   T.B. Scott Free Library
   Merrill Ambulance/EMS
5. Review of 2021 borrowing plan, including Finance Director proposed revisions
6. Review of outside legal firms
7. Consider complaint forms and procedures for non-union departments
8. Consider request from Merrill Firefighters Local 847 to have only Personnel and Finance Committee involved in contract negotiations with Merrill Firefighters Local 847.
9. Consider initial budget proposal ordinance amendment (from Mayor Woellner)

IV. Monthly Reports:

1. Municipal Court
2. Finance Director Unertl
3. City Attorney Hayden
4. City Clerk Heideman
5. City Administrator Johnson
6. Fire Department Callback Report
7. Consider placing monthly reports on file

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

VI. Public Comment Period

VII. Closed Session(s):

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to confer with legal counsel regarding advice on strategy for upcoming Police and Fire union negotiations.

VIII. Adjournment

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE: 6/01/2021 THRU 6/30/2021

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		SAVAGIEN, CAITLIN	UNPOST						
	M-CHECK	SAVAGIEN, CAITLIN	UNPOST V	6/09/2021			151290		20.00CI
1		BETH CALMES	UNPOST						
	M-CHECK	BETH CALMES	UNPOST V	6/29/2021			152206		50.00CI
1		DAKOTA LOREN SUKOW	UNPOST						
	M-CHECK	DAKOTA LOREN SUKOW	UNPOST V	6/25/2021			163914		369.69CI
1		DAKOTA SUKOW	UNPOST						
	M-CHECK	DAKOTA SUKOW	UNPOST V	6/25/2021			164276		27.69CI
1		AMYN RAJEK	UNPOST						
	M-CHECK	AMYN RAJEK	UNPOST V	6/03/2021			164279		30.00CI
1		CHRIST EVAN. LUTH. CHURC	UNPOST						
	M-CHECK	CHRIST EVAN. LUTH. CHURC	UNPOST V	6/09/2021			164928		50.00CI
1		BARTSCH,LESLIE	UNPOST						
	M-CHECK	BARTSCH,LESLIE	UNPOST V	6/09/2021			166127		25.00CI
1		SPENCER, KALICIA	UNPOST						
	M-CHECK	SPENCER, KALICIA	UNPOST V	6/29/2021			167630		25.00CI
1		SUKOW, DAKOTA	UNPOST						
	M-CHECK	SUKOW, DAKOTA	UNPOST V	6/25/2021			168721		202.62CI
1		THOMASCHEFSKY, MARLENE	UNPOST						
	M-CHECK	THOMASCHEFSKY, MARLENE	UNPOST V	6/09/2021			169174		128.00CI
	C-CHECK	VOID CHECK	V	6/04/2021			172591		
	C-CHECK	VOID CHECK	V	6/04/2021			172596		
	C-CHECK	VOID CHECK	V	6/11/2021			172691		
1		LOKA, MOLLY	UNPOST						
	C-CHECK	LOKA, MOLLY	UNPOST V	6/11/2021			172713		110.00CI
1		LOKA, MOLLY	UNPOST						
	M-CHECK	LOKA, MOLLY	UNPOST V	6/25/2021			172713		
	C-CHECK	VOID CHECK	V	6/11/2021			172716		

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/11/2021			172717		
C-CHECK	VOID CHECK	V	6/17/2021			172770		

* * 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	1,038.00CR	1,038.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	17	1,038.00CR	0.00	0.00
BANK:	TOTALS:	17	1,038.00CR	0.00	0.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000146		LINCOLN COUNTY ABSTRACT							
	M-CHECK	LINCOLN COUNTY ABSTRACT	UNPOST V	6/09/2021			166451		150.00CI
001679		WAL-MART							
	M-CHECK	WAL-MART	UNPOST V	6/21/2021			167324		31.43CI
001185		BETTY KRAUSE							
	M-CHECK	BETTY KRAUSE	UNPOST V	6/18/2021			169840		28.00CI
003353		WALGREENS							
	M-CHECK	WALGREENS	UNPOST V	6/29/2021			170425		25.00CI
002564		ROSE AKEY							
	M-CHECK	ROSE AKEY	UNPOST V	6/29/2021			170772		90.00CI
001679		WAL-MART							
	M-CHECK	WAL-MART	UNPOST V	6/21/2021			171577		17.85CI
000049		A. J. CONTRACT SERVICES							
	I-35588	POOL SUPPLES	R	6/04/2021			172561		
	10 55420-03-40000	Operating Supplies	POOL SUPPLES		4,111.00				4,111.00
				*** VENDOR TOTALS ***			1 CHECKS		4,111.0
000020		AFLAC							
	I-AFA20210611	PREMIUM PER ATTACHED	R	6/11/2021			172621		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		504.22				
	21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
	41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.87				
	48 21-5905	AFLAC	PREMIUM PER ATTACHED		0.58				
	52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.80				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.58				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.47				
	I-AFL20210611	PREMIUM PER ATTACHED	R	6/11/2021			172621		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		251.56				
	21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
	41 21-5905	AFLAC	PREMIUM PER ATTACHED		11.69				
	48 21-5905	AFLAC	PREMIUM PER ATTACHED		0.39				
	52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.81				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.17				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.42				1,005.54
000020		AFLAC							
	I-AFA20210625	PREMIUM PER ATTACHED	R	6/25/2021			172835		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		506.10				
	21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
	41 21-5905	AFLAC	PREMIUM PER ATTACHED		2.47				
	52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.08				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.39				

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC CONT							
I-AFA20210625	PREMIUM PER ATTACHED	R	6/25/2021			172835		
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.48				
I-AFL20210625	PREMIUM PER ATTACHED	R	6/25/2021			172835		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		215.06				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.31				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		20.44				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.87				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.47				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		61.05				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.98				976.68
			*** VENDOR TOTALS ***			2 CHECKS		1,982.2
002564	ROSE AKEY							
I-CITIZEN PAY 2020	6 MACEC MEETINGS	V	1/06/2021			170772		
I-CITIZEN PAY 2020	6 MACEC MEETINGS	V	1/06/2021 Reissue			170772		90.00
002564	ROSE AKEY							
I-CITIZEN PAY 2020	6 MACEC MEETINGS	R	6/29/2021 Reissue			172917		
10 51110-01-25000	Wages - Temp - Regular	6 MACEC MEETINGS		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.0
002047	AMAZON							
I-20210616	ACCT # 60457 8781 005319 5	R	6/17/2021			172761		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		136.40				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		19.60				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		158.26				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		9.65				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		43.74				
10 55110-13-20100	Young Adult Books	ACCT # 60457 8781 00		373.04				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		106.51				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		298.08				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		436.99				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 60457 8781 00		92.89				
10 55110-14-45900	Misc Rev - Non-Print	ACCT # 60457 8781 00		200.00				
26 55110-03-12625	Cross-County - Expense	ACCT # 60457 8781 00		219.86				2,095.02
			*** VENDOR TOTALS ***			1 CHECKS		2,095.0
000059	AMERICAN ASPHALT OF WI							
I-5300053173	13.04 TON HOT MIX	R	6/04/2021			172562		
10 53300-03-75000	Patching Materials	13.04 TON HOT MIX		651.48				
I-5300053221	13.1 TON HOT MIX	R	6/04/2021			172562		
10 53300-03-75000	Patching Materials	13.1 TON HOT MIX		654.48				1,305.96

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059		AMERICAN ASPHALT OF WI							
I-5300053592		RIVER BEND TRAIL PAVING	R	6/25/2021			172849		
48	57100-08-27122	River Bend Trail-West	RIVER BEND TRAIL PAV		32,045.33				32,045.33
				*** VENDOR TOTALS ***			2 CHECKS		33,351.2
002555		AMERICAN WELDING & GAS INC.							
I-07843169		ACETYLENE, ARGON, OXYGEN	R	6/18/2021			172794		
10	55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		54.91				
I-07843496		ACETYLENE, COMPRESSED AIR	R	6/18/2021			172794		
10	52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		133.03				
I-07843635		HELIUM	R	6/18/2021			172794		
10	55300-03-41500	Self & Non-Support-Expenses	HELIUM		74.44				262.38
002555		AMERICAN WELDING & GAS INC.							
I-07807671		CARBON DIOXIDE	R	6/25/2021			172850		
10	55420-03-40000	Operating Supplies	CARBON DIOXIDE		424.54				
I-07809919		1YR. PREPAID RENTAL	R	6/25/2021			172850		
10	55420-03-40000	Operating Supplies	1YR. PREPAID RENTAL		450.00				
I-07826572		CARBON DIOXIDE	R	6/25/2021			172850		
10	55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIDE		331.60				
I-07828776		1 YR PREPAID RENTAL	R	6/25/2021			172850		
10	55420-03-40000	Operating Supplies	1 YR PREPAID RENTAL		1,612.60				2,818.74
				*** VENDOR TOTALS ***			2 CHECKS		3,081.1
004558		ASCENSION ST. MICHAEL'S HOSPTI							
I-168117		DRUG SCREENING	R	6/04/2021			172563		
62	53716-00-92300	Outside Serv. Employed	DRUG SCREENING/K. DR		32.00				
10	51417-02-18000	Drug Testing (CDL)	DRUG SCREENING/R.KRU		32.00				64.00
				*** VENDOR TOTALS ***			1 CHECKS		64.0
001259		ASPIRUS BUSINESS HEALTH							
I-92731		EAS CONTRACTED FULL SERVICE	R	6/11/2021			172680		
10	51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		299.60				
62	53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63	56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				399.60
				*** VENDOR TOTALS ***			1 CHECKS		399.6
004904		ASPIRUS HEALTH PLAN							
I-GREG HARTWIG 7/21		GREG HARTWIG JULY 2021	R	6/25/2021			172908		
10	51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG JULY 20		976.92				
I-HS120210625		HEALTH INS PREMIUMS	R	6/25/2021			172908		
10	51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10	51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10	51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,304.18				
10	51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10	51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,217.24				
10	51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		927.59				
10	51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		10.33				

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VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

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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-HS120210625	HEALTH INS PREMIUMS	R	6/25/2021			172908		
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		22,605.83				
10 52110-01-54000	Health Insurance	HEALTH INS PREMIUMS		119.55				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,257.47				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		7,131.63				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,956.13				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,670.71				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,660.76				
10 53310-01-54000	Health Insurance	HEALTH INS PREMIUMS		130.09				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		412.94				
10 53315-01-54000	Health Insurance	HEALTH INS PREMIUMS		10.31				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		117.34				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,412.48				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,543.16				
10 55301-01-54000	Health Insurance	HEALTH INS PREMIUMS		86.33				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		864.47				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		521.69				
41 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,392.56				
48 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		469.12				
52 53313-01-54000	Health Insurance	HEALTH INS PREMIUMS		41.26				
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,182.91				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,458.04				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		7,007.91				
I-HS220210611	FAM HEALTH INS PREMIUMS	R	6/25/2021			172908		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,197.41				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		48.15				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		6.72				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		41.65				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		438.42				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		500.95				
I-HS220210625	FAM HEALTH INS PREMIUMS	R	6/25/2021			172908		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,095.22				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		53.42				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		86.06				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		28.99				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		75.65				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		460.89				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		433.07				
I-HS320210625	SGL HLTH INS PREMIUMS	R	6/25/2021			172908		

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320210625	SGL HLTH INS PREMIUMS	R	6/25/2021			172908		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		852.07				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		760.78				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,347.30				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,574.68				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		903.16				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		489.07				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		119.55				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,738.92				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		5,216.76				
10 55301-01-54000	Health Insurance	SGL HLTH INS PREMIUM		27.17				
41 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		97.72				
52 53337-01-54000	Health Insurance	SGL HLTH INS PREMIUM		190.20				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,085.12				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,464.54				
I-HS420210611	SNGL HLTH INS PREMIUMS	R	6/25/2021			172908		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,360.31				
24 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		6.04				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		1.33				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		1.34				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		13.43				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		84.57				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		144.88				
I-HS420210625	SNGL HLTH INS PREMIUMS	R	6/25/2021			172908		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,482.20				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		6.04				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		11.75				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		67.06				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		152.31				
I-HS720210625	HEALTH INS PREMIUM	R	6/25/2021			172908		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820210611	HEALTH INS PREMIUMS	R	6/25/2021			172908		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820210625	HEALTH INS PREMIUMS	R	6/25/2021			172908		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K SEUBERT 07/2021	KATHY SEUBERT JULY 2021	R	6/25/2021			172908		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT JULY 2		976.92				
I-SARAH LITZER 07/21	SARAH LITZER JULY 2021	R	6/25/2021			172908		
10 13-8200	Prepaid Health Ins.	SARAH LITZER JULY 20		976.92				132,860.61
			*** VENDOR TOTALS ***			1 CHECKS		132,860.61

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000038	ATCO INTERNATIONAL							
I-10579309	POP-UP SWIPES	R	6/18/2021			172795		
10 55300-03-41500	Self & Non-Support-Expenses	POP-UP SWIPES		266.00				266.00
			*** VENDOR TOTALS ***			1 CHECKS		266.0
004256	BADGER SWIMPOOLS							
I-50357	DEWINTERIZE POOL / OPENING	R	6/25/2021			172852		
10 55420-03-40000	Operating Supplies	DEWINTERIZE POOL / O		1,640.11				1,640.11
			*** VENDOR TOTALS ***			1 CHECKS		1,640.1
000081	BAJA'S							
I-18071	AQUATIC - T-SHIRTS	R	6/04/2021			172564		
10 55300-03-41500	Self & Non-Support-Expenses	AQUATIC - T-SHIRTS		815.70				815.70
000081	BAJA'S							
I-18080	TRUCK DECAL	R	6/18/2021			172796		
10 53240-03-40000	Operating Supplies	TRUCK DECAL		19.50				19.50
			*** VENDOR TOTALS ***			2 CHECKS		835.2
000268	BAKER & TAYLOR L0280842							
I-2035936273	ACCT # 216389 L028084 2 B00000	R	6/17/2021			172762		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		354.18				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		31.97				386.15
			*** VENDOR TOTALS ***			1 CHECKS		386.1
003259	BAKER & TAYLOR L4211082							
I-2035979128	ACCT # 216389 L421108 2 B00000	R	6/17/2021			172763		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		16.98				
I-2036003044	ACCT # 216389 L421108 2 B00000	R	6/17/2021			172763		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		35.20				
I-2036003045	ACCT # 216389 L421108 2 B00000	R	6/17/2021			172763		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		10.06				
I-2036020758	ACCT #216389 L421108 2 B00000	R	6/17/2021			172763		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L42110		6.29				68.53
			*** VENDOR TOTALS ***			1 CHECKS		68.5
000273	BAKER & TAYLOR L5014032							
I-2035881771	ACCT #216389 L501403 2 B00000	R	6/17/2021			172764		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L50140		281.97				
10 55110-13-20100	Young Adult Books	ACCT #216389 L50140		33.57				
10 55110-03-10500	Library Supplies	ACCT #216389 L50140		31.74				
I-2035904506	ACCT # 216389 L501403 2 B00000	R	6/17/2021			172764		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		223.84				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		31.54				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		19.32				621.98
			*** VENDOR TOTALS ***			1 CHECKS		621.9

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000270		BAKER & TAYLOR L5471172							
	I-2035904395	ACCT #216389 L547117 2 B00000	R	6/17/2021			172765		
	26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L54711		65.15				65.15
				*** VENDOR TOTALS ***			1 CHECKS		65.15
000271		BAKER & TAYLOR L5491882							
	I-2035888737	ACCT #216389 L549188 2 B00000	R	6/17/2021			172766		
	10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L54918		210.64				
	10 55110-03-10500	Library Supplies	ACCT #216389 L54918		15.59				
	I-2035913200	ACCT #216389 L549188 2 B00000	R	6/17/2021			172766		
	10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		189.32				
	10 55110-03-10500	Library Supplies	ACCT #216389 L549188		12.57				428.12
				*** VENDOR TOTALS ***			1 CHECKS		428.12
003655		JARED BAKER							
	I-06/04/21-BOOT REIM	BOOT REIMBURSEMENT	R	6/04/2021			172565		
	62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
000066		BAUMGART WASTE REMOVAL							
	I-6/18/2021	WASTE HAULING-APRIL/MAY	R	6/18/2021			172797		
	10 55400-02-23600	Waste Removal Services	WASTE HAULING-APRIL/		148.00				148.00
				*** VENDOR TOTALS ***			1 CHECKS		148.00
001521		BAY TOWEL, INC							
	I-4151104	UNIFORMS W/E 05-04-21	R	6/04/2021			172567		
	10 53240-03-46000	Uniform Services	UNIFORMS W/E 05-04-2		13.51				
	10 53620-03-46000	Uniform Services	UNIFORMS W/E 05-04-2		10.23				
	10 53635-03-46000	Uniform Services	UNIFORMS W/E 05-04-2		11.73				
	10 53300-03-46000	Uniform Services	UNIFORMS W/E 05-04-2		64.53				
	10 53310-03-46000	Uniform Services	UNIFORMS W/E 05-04-2		3.45				
	10 53230-03-40000	Operating Supplies	UNIFORMS W/E 05-04-2		26.65				
	10 53102-03-40000	Operating Supplies	UNIFORMS W/E 05-04-2		6.78				
	I-4154965	UNIFORMS W/E 05-11-21	R	6/04/2021			172567		
	10 53240-03-46000	Uniform Services	UNIFORMS W/E 05-11-2		13.51				
	10 53620-03-46000	Uniform Services	UNIFORMS W/E 05-11-2		10.23				
	10 53635-03-46000	Uniform Services	UNIFORMS W/E 05-11-2		11.73				
	10 53300-03-46000	Uniform Services	UNIFORMS W/E 05-11-2		64.53				
	10 53310-03-46000	Uniform Services	UNIFORMS W/E 05-11-2		3.45				
	10 53230-03-40000	Operating Supplies	UNIFORMS W/E 05-11-2		26.65				
	10 53102-03-40000	Operating Supplies	UNIFORMS W/E 05-11-2		6.78				
	I-4158728	UNIFORMS W/E 05-18-21	R	6/04/2021			172567		
	10 53240-03-46000	Uniform Services	UNIFORMS W/E 05-18-2		13.51				
	10 53620-03-46000	Uniform Services	UNIFORMS W/E 05-18-2		10.23				
	10 53635-03-46000	Uniform Services	UNIFORMS W/E 05-18-2		11.73				
	10 53300-03-46000	Uniform Services	UNIFORMS W/E 05-18-2		64.53				
	10 53310-03-46000	Uniform Services	UNIFORMS W/E 05-18-2		3.45				
	10 53230-03-40000	Operating Supplies	UNIFORMS W/E 05-18-2		26.65				

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001521	BAY TOWEL, INC CONT							
I-4158728	UNIFORMS W/E 05-18-21	R	6/04/2021			172567		
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 05-18-2		6.78				
I-4162433	UNIFORMS W/E 05-25-21	R	6/04/2021			172567		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 05-25-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 05-25-2		12.23				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 05-25-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 05-25-2		68.90				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 05-25-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 05-25-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 05-25-2		6.78				553.89
			*** VENDOR TOTALS ***			1 CHECKS		553.8
000083	BELLIN HEALTH							
I-13682566	DRUG SCREEN	R	6/11/2021			172681		
63 56156-00-85220	Outside Lab Services	S.LANDWEHR		40.00				
10 51417-02-18000	Drug Testing (CDL)	K. HARTWIG		40.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.0
003962	RICHARD J. BJORKLUND							
I-6/11/2021	BI-MONTHLY PAYMENT/JUNE	R	6/11/2021			172682		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT/J		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-6/25/2021	JUNE 2021 BI-MONTHLY PYMT	R	6/25/2021			172853		
24 55225-02-15000	Festival Grounds Manager	JUNE 2021 BI-MONTHLY		500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.0
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-211632	ROAD PATCH	R	6/04/2021			172568		
10 53300-03-75000	Patching Materials	ROAD PATCH		1,396.35				1,396.35
			*** VENDOR TOTALS ***			1 CHECKS		1,396.3
003188	BMO HARRIS BANK							
I-6/4/21 SHIFT DIFF	DIRECT DEPOSIT	R	6/04/2021			172557		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		7,384.08				7,384.08
003188	BMO HARRIS BANK							
I-HSF20210611	HSA-FAMILY - Employee	R	6/11/2021			172622		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,295.58				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employe		4.99				
52 21-5924	HSA - Employee	HSA-FAMILY - Employe		66.03				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		483.29				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		648.34				
I-HSS20210611	HSA - SINGLE - Employee	R	6/11/2021			172622		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,500.18				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.81				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

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003188	BMO HARRIS BANK CONT							
I-HSS20210611	HSA - SINGLE - Employee	R	6/11/2021			172622		
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.24				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		64.00				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		175.75				
I-PAYROLL 6/11/21	DIRECT DEPOSIT	R	6/11/2021			172622		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		201,350.78				209,637.99
003188	BMO HARRIS BANK							
I-PAYROLL 6/18/21	DIRECT DEPOSIT	R	6/18/2021			172759		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		25,277.59				25,277.59
003188	BMO HARRIS BANK							
I-HSF20210625	HSA-FAMILY - Employee	R	6/25/2021			172836		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,250.98				
24 21-5924	HSA - Employee	HSA-FAMILY - Employe		5.93				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employe		49.90				
48 21-5924	HSA - Employee	HSA-FAMILY - Employe		29.63				
52 21-5924	HSA - Employee	HSA-FAMILY - Employe		129.76				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		436.34				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		637.69				
I-HSS20210625	HSA - SINGLE - Employee	R	6/25/2021			172836		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		952.86				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.12				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		53.34				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		182.66				
I-PAYROLL 6/25/21	DIRECT DEPOSIT	R	6/25/2021			172836		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		216,931.97				224,709.18
			*** VENDOR TOTALS ***			4 CHECKS		467,008.8
002088	BOB'S WEST 64							
I-55378	2017 FORD EXPLORER	R	6/11/2021			172683		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD EXPLORER		42.64				
I-55380	2020 FORD F150	R	6/11/2021			172683		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 FORD F150		54.69				97.33
			*** VENDOR TOTALS ***			1 CHECKS		97.3
000070	BREAMAN MERRILL FORD							
I-21933	2017 FORD POLICE INT	R	6/11/2021			172684		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD POLICE INT		157.20				157.20
			*** VENDOR TOTALS ***			1 CHECKS		157.2

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003954	BROCK WHITE COMPANY LLC							
I-14711755-00	GLOVES	R	6/04/2021			172569		
10 53240-03-40000	Operating Supplies	GLOVES		220.00				
I-14723739-00	BOOTS	R	6/04/2021			172569		
10 53240-03-40000	Operating Supplies	BOOTS		180.00				
I-14724717-00	ECO TURF STAKES	R	6/04/2021			172569		
10 53300-03-40000	Operating Supplies	ECO TURF STAKES		125.60				
I-14728464-00	GREEN SHIRTS	R	6/04/2021			172569		
10 53240-03-40000	Operating Supplies	GREEN SHIRTS		516.10				1,041.70
003954	BROCK WHITE COMPANY LLC							
I-14716023-00	WALKING GROOVER	R	6/11/2021			172685		
10 53300-03-40000	Operating Supplies	WALKING GROOVER		54.99				54.99
003954	BROCK WHITE COMPANY LLC							
I-14739266-00	RISERS, SPACERS, MASTIC	R	6/18/2021			172798		
10 53314-03-40000	Operating Supplies	RISERS, SPACERS, MAS		8,229.04				
I-14742918-00	RAIN GEAR	R	6/18/2021			172798		
10 53240-03-40000	Operating Supplies	RAIN GEAR		473.20				8,702.24
003954	BROCK WHITE COMPANY LLC							
I-14729620-00	TRIMMER	R	6/25/2021			172855		
10 53640-03-40000	Operating Supplies	TRIMMER		344.00				
I-14739266-01	MORTAR, RAKES	R	6/25/2021			172855		
10 53314-03-73000	Manhole Castings	MORTAR, RAKES		824.56				
I-14739266-02	LADTECH ROUND	R	6/25/2021			172855		
10 53314-03-40000	Operating Supplies	LADTECH ROUND		305.80				
I-14761388-00	ROD CLAMP	R	6/25/2021			172855		
10 53240-03-40000	Operating Supplies	ROD CLAMP		39.00				
I-14788956-00	SHOVELS	R	6/25/2021			172855		
10 53300-03-40000	Operating Supplies	SHOVELS		156.60				
I-14790542-00	RAKES	R	6/25/2021			172855		
10 53240-03-40000	Operating Supplies	RAKES		57.80				
I-14798880-00	STAKE NAILS	R	6/25/2021			172855		
10 53240-03-40000	Operating Supplies	STAKE NAILS		104.10				1,831.86
			*** VENDOR TOTALS ***			4 CHECKS		11,630.7
004981	CAPITAL ONE							
C-6/02/21 - CM	CREDIT - PARK & REC. DEPT.	R	6/02/2021			172558		
10 55420-03-40000	Operating Supplies	CREDIT - PARK & REC.		106.16CR				
I-1635672133	APRIL/MAY 2021 STATEMENT	R	6/02/2021			172558		
10 55420-03-40000	Operating Supplies	P & R		64.75				
26 54600-03-45300	MEC - Activities Exp.	MEC		44.48				
10 55300-03-41500	Self & Non-Support-Expenses	P & R		34.02				
10 55420-03-40100	Concession Supplies	P & R		318.92				
10 55420-03-40100	Concession Supplies	P & R		482.68				
26 54600-03-45300	MEC - Activities Exp.	MEC		10.80				
10 55420-03-40000	Operating Supplies	P & R		268.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004981	CAPITAL ONE CONT							
I-1635672133	APRIL/MAY 2021 STATEMENT	R	6/02/2021			172558		
10 55420-03-40000	Operating Supplies	P & R		29.76				
10 53520-03-40000	Operating Supplies	TRANSIT		79.51				
26 54600-03-45300	MEC - Activities Exp.	MEC		31.51				1,258.94
004981	CAPITAL ONE							
I-6/04/21- PD. DEPT	CAPITAL ONE	R	6/04/2021			172570		
10 52100-03-40000	Operating Supplies	WAL-MART		28.94				28.94
004981	CAPITAL ONE							
I-20210616	ACCT # 625140	R	6/17/2021			172767		
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 625140		19.92				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 625140		53.62				73.54
004981	CAPITAL ONE							
I-6/29/2021 - PD	JUNE 2021 STATEMENT / PD	R	6/29/2021			172916		
10 52100-03-40000	Operating Supplies	JUNE 2021 STATEMENT		31.82				31.82
			*** VENDOR TOTALS ***			4 CHECKS		1,393.2
001623	CARDMEMBER SERVICE							
C-6/1/21-CDW-CM	CREDIT MEMO-AIRPORT/CDW-G	R	6/01/2021			172555		
10 53510-03-42600	UPS-Computer Equipment	CREDIT MEMO-AIRPORT/		90.98CR				
C-6/1/21-SHOPKE-CM	SHOPKEEP - CREDIT	R	6/01/2021			172555		
10 54600-15-91000	Computer Equip & Shopkeeper	SHOPKEEP - CREDIT		18.10CR				
C-6/1/21AMAZN-CM	AMAZON - CREDIT - MEC	R	6/01/2021			172555		
10 54600-15-91000	Computer Equip & Shopkeeper	AMAZON - CREDIT - ME		251.90CR				
C-6/1/21AMAZON-CM	AMAZON - CREDIT / MEC CENTER	R	6/01/2021			172555		
26 54600-03-45300	MEC - Activities Exp.	AMAZON - CREDIT / ME		7.99CR				
I-6/2/2021	MAY 2021 STATEMENT / CITY	R	6/01/2021			172555		
25 56900-03-13500	Legal Filing Fees	STATE OF WI / COM. D		10.00				
26 54600-03-45300	MEC - Activities Exp.	MENARDS - MEC		79.68				
10 51420-03-32000	Education & Conference	BOR-CLASS / BILL HEI		40.00				
10 51525-15-32750	Internet & Spam Filter	CONNECTWISE/IT SCREE		54.00				
26 54600-03-45150	MEC - Memorial Exp.	HOBBY LOBBY / MEC		6.99				
26 54600-03-45400	MEC - Craft Shop Exp.	AMAZON/GIFT BAGS - M		16.90				
26 54600-03-45301	Quilting Proj Expenses	AMAZON-CRAFT CUTTING		111.96				
26 54600-03-45400	MEC - Craft Shop Exp.	AMAZON-BROWN GIFT BA		36.98				
26 54600-03-45300	MEC - Activities Exp.	AMAZON-NYLON AUX CAB		7.99				
26 54600-03-45300	MEC - Activities Exp.	AMAZON-NYLON AUX CAB		7.99				
26 54600-03-45301	Quilting Proj Expenses	AMAZON-SEWING MACH N		20.00				
26 54600-03-45301	Quilting Proj Expenses	AMAZON-OMNIGRID ROT.		36.70				
10 55420-15-46377	ShopKeep POS System	SHOPKEEP - P & R		1,176.00				
26 54600-03-45301	Quilting Proj Expenses	STITCHED W/OBSESSION		33.00				
26 54600-03-45301	Quilting Proj Expenses	AMAZON - CUTTER REPL		11.50				
26 54600-03-45300	MEC - Activities Exp.	MICHAELS / MEC		40.74				
26 54600-03-45150	MEC - Memorial Exp.	JOANN - MEC		43.86				
26 54600-03-45301	Quilting Proj Expenses	JOANN - MEC		33.90				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-6/2/2021	MAY 2021 STATEMENT / CITY	R	6/01/2021			172555		
10 54600-15-91000	Computer Equip & Shopkeeper	SHOPKEEP / MEC		620.34				
26 31-5390	N/L Aquatic Center	LIFEGUARD STORE / P		302.67				
10 51525-15-45000	Software Maintenance	GOOGLE SUITE / VIRTU		60.00				
10 55420-03-40000	Operating Supplies	WRIST - BAND / P & R		157.19				
10 55300-03-41500	Self & Non-Support-Expenses	E-FIRST AID SUPPLIES		95.00				
10 54600-15-91000	Computer Equip & Shopkeeper	SHOPKEEP		347.10				
10 52200-03-40000	Operating Supplies	CDW		81.73				
10 52300-03-40000	Operating Supplies	CDW		81.73				
10 54600-15-91000	Computer Equip & Shopkeeper	AMAZON-RECPTPRINTER/		251.90				
10 52200-03-40000	Operating Supplies	CDW- MFD COMPUTER UP		320.80				
10 52300-03-40000	Operating Supplies	CDW- MFD COMPUTER UP		320.79				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA - MEC		26.95				
10 52400-03-40000	Operating Supplies	DOA E PAY DOC SALES/		665.42				
10 51300-03-32000	Education & Conference	STATE BAR OF WI - T.		259.00				
26 54600-03-45150	MEC - Memorial Exp.	JOANN FABRICS / MEC		119.60				
26 54600-03-45300	MEC - Activities Exp.	DOWN TO EARTH GREEN		138.23				5,247.67
001623	CARDMEMBER SERVICE							
I-6/11/21J.KLUG	JUNE 2021 STATEMENT	R	6/11/2021			172688		
10 52200-03-32000	Eduation & Conference	WSFCA ANNUAL CONFER		110.00				
I-6/11/31-P.SKOUG	JUNE 2021 STATEMENT	R	6/11/2021			172688		
10 52200-03-40000	Operating Supplies	SMOKE DETECOTR POLE		33.25				
10 52300-03-10000	Office Supplies	AMAZON-CORRECTION TA		12.27				
10 52300-03-10000	Office Supplies	AMAZON-WOOD CLIPBOAR		9.95				165.47
001623	CARDMEMBER SERVICE							
I-6/25/2021	JUNE 2021 STATEMENT	R	6/25/2021			172856		
26 52100-03-47750	NORDEC Invest. Expenses	BEST WESTERN HOTEL		85.00				
10 52100-03-51000	Vehicle Repair/Maintenance	BUILTRIGHT INDUSTRIE		211.99				
21 52100-03-32000	Education & Conference	ALICE INST. TRAINING		296.75				
10 52100-03-32000	Education & Conference	ALICE INST. TRAINING		398.25				
10 52100-03-32500	Firearms-Supplies	SHOOTER LUBE		79.20				1,071.19
			*** VENDOR TOTALS ***			3 CHECKS		6,484.3[illegible]
002809	CARQUEST OF MERRILL							
C-224872	RETURN BELTS	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	RETURN BELTS		75.22CR				
C-224925	RETURN LIGHTS	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	RETURN LIGHTS		138.20CR				
C-225039	RETURN SWITCHES	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	RETURN SWITCHES		76.41CR				
C-225279	RETURN TOGGLE	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	RETURN TOGGLE		16.77CR				
I-224889	FILTER	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	FILTER		9.25				
I-224901	SWITCHES	R	6/11/2021			172690		

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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-224901	SWITCHES	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	SWITCHES		76.41				
I-225055	TUBING, HOSE	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	TUBING, HOSE		9.46				
I-225072	DRAIN, OIL	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	DRAIN, OIL		15.03				
I-225083	TOGGLE	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	TOGGLE		27.80				
I-225099	TAP	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	TAP		7.35				
I-225106	FILTER	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	FILTER		3.14				
I-225311	FILTERS	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	FILTERS		23.98				
I-225360	OIL	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	OIL		22.05				
I-225422	FLANGE, SEAL ROTOR	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	FLANGE, SEAL ROTOR		213.21				
I-225485	VALVE, BATTERY	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	VALVE, BATTERY		110.36				
I-225491	FILTERS	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	FILTERS		15.18				
I-225494	BATTERIES	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	BATTERIES		202.32				
I-225522	OIL	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	OIL		18.60				
I-225523	PLUG, BELT	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	PLUG, BELT		45.13				
I-225538	ROCKER	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	ROCKER		7.37				
I-225540	BELT	R	6/11/2021			172690		
10 53240-03-40000	Operating Supplies	BELT		42.89				542.93
			*** VENDOR TOTALS ***			1 CHECKS		542.93
003189	CDW GOVERNMENT							
I-D639324	CUST # 10937747	R	6/17/2021			172768		
10 55110-15-31000	Computer Supplies	CUST # 10937747		391.79				
10 55110-03-41251	Misc Rev-Programming Adult	CUST # 10937747		726.10				
I-D740379	CUST # 10937747	R	6/17/2021			172768		
10 55110-15-31000	Computer Supplies	CUST # 10937747		172.41				1,290.30
			*** VENDOR TOTALS ***			1 CHECKS		1,290.30

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-74295192	ACCT # 153415	R	6/17/2021			172769		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		112.76				
I-74303038	ACCT # 153415	R	6/17/2021			172769		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		26.39				
I-74312117	ACCT # 153415	R	6/17/2021			172769		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		76.77				
I-74312357	ACCT # 153415	R	6/17/2021			172769		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		97.56				
I-74312717	ACCT # 153415	R	6/17/2021			172769		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-74313209	ACCT # 153415	R	6/17/2021			172769		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-74326520	ACCT # 153415	R	6/17/2021			172769		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.80				
I-74326711	ACCT # 153415	R	6/17/2021			172769		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		24.80				
I-74369589	ACCT # 153415	R	6/17/2021			172769		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		30.39				
I-74412015	ACCT # 153415	R	6/17/2021			172769		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-74420365	ACCT #153415	R	6/17/2021			172769		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		24.00				
I-74463956	ACCT # 153415	R	6/17/2021			172769		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		53.58				
I-74464051	ACCT # 153415	R	6/17/2021			172769		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		31.19				
I-74465112	ACCT# 153415	R	6/17/2021			172769		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		68.97				
I-74473389	ACCT # 153415	R	6/17/2021			172769		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		77.57				
I-74473438	ACCT #153415	R	6/17/2021			172769		
26 55110-03-40500	Memorial Books-Expense	ACCT #153415		25.59				797.94
			*** VENDOR TOTALS ***			1 CHECKS		797.94
000274	CENTER POINT LARGE PRINT							
I-1851716	CUST # 54452	R	6/17/2021			172771		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		42.54				42.54
			*** VENDOR TOTALS ***			1 CHECKS		42.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-24772	WINDOW WASH, 1ST AYD	R	6/04/2021			172571		
10 53240-03-40000	Operating Supplies	WINDOW WASH, 1ST AYD		91.98				91.98
			*** VENDOR TOTALS ***			1 CHECKS		91.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-0001834060321	ACCT. 8245 11 795 0001834	R	6/11/2021			172692		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
10 52300-02-25000	Telephone & Internet	EMS		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,140.41				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		150.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		150.00				3,440.41
			*** VENDOR TOTALS ***			1 CHECKS		3,440.4
004375	CINTAS CORPORATION							
I-4083514578	SCRAPER, WET MOP, WIPES	R	6/11/2021			172693		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, WET MOP, WI		139.75				
10 51600-03-46000	Uniform Services	UNIFORMS - DEGNER		38.60				
I-4083514852	WET & DUST MOP HANDLES, MATS	R	6/11/2021			172693		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	WET & DUST MOP HANDL		189.90				
I-4083514983	UNIFORMS-YATES/WECKWERTH	R	6/11/2021			172693		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4084193196	SCRAPER, MATS, WIPES	R	6/11/2021			172693		
10 51600-03-46000	Uniform Services	SCRAPER, MATS, WIPE		322.40				
I-4084193608	UNIFORMS-YATES/WECKWERTH	R	6/11/2021			172693		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		128.93				
I-4084900198	MATS	R	6/11/2021			172693		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS		157.78				
I-4084900225	SCRAPER, MOP FRAME, DUST MOP	R	6/11/2021			172693		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP FRAME,		136.65				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		38.23				
I-4084900265	UNIFORMS-YATES/WECKWERTH	R	6/11/2021			172693		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4085523860	SCRAPER, MATS, WIPES	R	6/11/2021			172693		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		268.36				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		54.04				
I-4085524342	UNIFORMS-YATES/WECKWERTH	R	6/11/2021			172693		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		186.68				1,803.68
004375	CINTAS CORPORATION							
I-4086851256	PAYER # 18280979	R	6/17/2021			172772		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		88.35				
10 55110-05-50220	COVID-19 Expense	PAYER # 18280979		8.00				
10 55110-03-44000	Janitor Supplies	PAYER # 18280979		81.23				177.58
			*** VENDOR TOTALS ***			2 CHECKS		1,981.2

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-ADM20210611	ADMINISTRATION FEES	R	6/11/2021			172623		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20210625	ADMINISTRATION FEES	R	6/25/2021			172837		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
			*** VENDOR TOTALS ***			2 CHECKS		6.0
003603	CITY OF TOMAHAWK							
I-MAY2021MUN. CT	MAY 2021 JOINT MUNICIPAL COURT	R	6/04/2021			172572		
10 22-6775	Tomahawk-Muni Court	MAY 2021 JOINT MUNIC		693.51				693.51
			*** VENDOR TOTALS ***			1 CHECKS		693.5
004515	CLIFTONLARSONALLEN LLP							
I-2888399	INTERIM BILLING FINANCIAL &	R	6/04/2021			172573		
10 51580-02-13000	Auditing Contract	INTERIM BILLING FINA		450.00				
10 51580-02-13000	Auditing Contract	INTERIM BILLING FINA		1,425.00				
10 51580-02-13000	Auditing Contract	INTERIM BILLING FINA		145.00				
10 51580-02-13000	Auditing Contract	INTERIM BILLING FINA		2,550.00				
62 53716-00-92300	Outside Serv. Employed	INTERIM BILLING FINA		1,520.00				6,090.00
			*** VENDOR TOTALS ***			1 CHECKS		6,090.0
002026	COMPLETE CONTROL, INC							
I-SRVCE042904	CUST # MER006	R	6/17/2021			172773		
10 55110-03-50275	M/R - Continguency	CUST # MER006		917.96				917.96
			*** VENDOR TOTALS ***			1 CHECKS		917.9
004440	CONWAY SHIELD							
I-0475466	UNIFORM	R	6/04/2021			172574		
10 52200-03-40000	Operating Supplies	UNIFORM		128.50				128.50
			*** VENDOR TOTALS ***			1 CHECKS		128.5
004469	COUNTRYSIDE FENCE & SERVICES L							
I-19755	FENCE - RIVER BEND TRAIL	R	6/11/2021			172694		
48 57100-08-27122	River Bend Trail-West	FENCE - RIVER BEND T		13,555.00				13,555.00
			*** VENDOR TOTALS ***			1 CHECKS		13,555.0
003862	DANT CLAYTON CORPORATION							
I-29551	2021 BLEACHER INSPECTION	R	6/18/2021			172800		
24 55225-02-85000	Inspection-Grandstand	2021 BLEACHER INSPEC		2,915.00				2,915.00
			*** VENDOR TOTALS ***			1 CHECKS		2,915.0

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET							
I-002078390856	WATER / MUSTARD	R	6/04/2021			172575		
10 55420-03-40100	Concession Supplies	WATER / MUSTARD		8.74				
I-002080721622	ACCT. #643 / PARK & REC	R	6/04/2021			172575		
10 55420-03-40100	Concession Supplies	SEA SALT		5.18				
I-003003110948	DISTILLED WATER/DISH SOAP	R	6/04/2021			172575		
10 55420-03-40100	Concession Supplies	DISTILLED WATER/DISH		6.46				20.38
			*** VENDOR TOTALS ***			1 CHECKS		20.3
002926	DC MTRS LLC							
I-20234	ALTERNATOR	R	6/25/2021			172857		
10 53240-03-40000	Operating Supplies	ALTERNATOR		195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.0
001994	DELTA DENTAL							
I-DFD20210611	DENTAL PREMIUM	R	6/11/2021			172624		
10 21-5912	Dental Premiums	DENTAL PREMIUM		963.54				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		4.15				
52 21-5912	Dental Premiums	DENTAL PREMIUM		9.98				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		113.29				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		105.50				
I-DSD20210611	DENTAL PREMIUM	R	6/11/2021			172624		
10 21-5912	Dental Premiums	DENTAL PREMIUM		333.88				
48 21-5912	Dental Premiums	DENTAL PREMIUM		0.58				
52 21-5912	Dental Premiums	DENTAL PREMIUM		11.41				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		15.14				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,660.73
001994	DELTA DENTAL							
I-DFD20210625	DENTAL PREMIUM	R	6/25/2021			172838		
10 21-5912	Dental Premiums	DENTAL PREMIUM		938.51				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
24 21-5912	Dental Premiums	DENTAL PREMIUM		0.79				
41 21-5912	Dental Premiums	DENTAL PREMIUM		8.68				
48 21-5912	Dental Premiums	DENTAL PREMIUM		4.73				
52 21-5912	Dental Premiums	DENTAL PREMIUM		33.12				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		135.44				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.19				
I-DSD20210625	DENTAL PREMIUM	R	6/25/2021			172838		
10 21-5912	Dental Premiums	DENTAL PREMIUM		329.93				
24 21-5912	Dental Premiums	DENTAL PREMIUM		0.58				
41 21-5912	Dental Premiums	DENTAL PREMIUM		8.67				
48 21-5912	Dental Premiums	DENTAL PREMIUM		2.31				
52 21-5912	Dental Premiums	DENTAL PREMIUM		6.13				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,660.73
			*** VENDOR TOTALS ***			2 CHECKS		3,321.4

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004465	DIETRICH VANDERWALL, S.C.							
I-3267	LEGAL SERVICES	R	6/11/2021			172695		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		1,095.00				
I-3302	LEGAL SERVICES	R	6/11/2021			172695		
48 57100-08-22575	Land - Alexander-Eugene	LEGAL SERVICES		495.00				
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		22.50				1,612.50
			*** VENDOR TOTALS ***			1 CHECKS		1,612.50
004145	DISTRICT 2, INC							
I-3231	KUSSMAUL #091-20WP-120 RED	R	6/18/2021			172801		
10 52300-03-40000	Operating Supplies	KUSSMAUL #091-20WP-1		298.96				298.96
			*** VENDOR TOTALS ***			1 CHECKS		298.96
004919	DTN, LLC							
I-5957056	BI SANNUAL WEATHER APP	R	6/11/2021			172696		
10 53312-03-40000	Operating Supplies	BI SANNUAL WEATHER A		1,899.00				1,899.00
			*** VENDOR TOTALS ***			1 CHECKS		1,899.00
004930	EAGLE RIVER RC							
I-4648-000000113	47.74 TON RECYCLE	R	6/11/2021			172697		
10 53635-03-93000	Tipping Fees - Recycle	47.74 TON RECYCLE		1,909.60				1,909.60
			*** VENDOR TOTALS ***			1 CHECKS		1,909.60
004418	EDUCATIONAL DEVELOPMENT CORPOR							
I-DIR9419543	CUST # C05801460	R	6/17/2021			172774		
10 55110-03-41500	Progamming - Youth	CUST # C05801460		297.71				297.71
			*** VENDOR TOTALS ***			1 CHECKS		297.71
000036	EFTPS							
I-T1 20210604	FEDERAL WITHHOLDING TAX	D	6/04/2021			000451		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		328.29				
I-T3 20210604	FICA WITHHOLDING/MATCH	D	6/04/2021			000451		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		573.04				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		573.04				
I-T4 20210604	MEDICARE WITHHOLDING/MATCH	D	6/04/2021			000451		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		134.03				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		134.03				1,742.43
000036	EFTPS							
I-T1 20210611	FEDERAL WITHHOLDING TAX	D	6/11/2021			000453		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,427.63				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		276.45				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		71.98				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.12				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		7.22				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		91.80				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.39				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		155.63				

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T1	20210611	FEDERAL WITHHOLDING TAX	D	6/11/2021			000453		
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,428.61				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,829.07				
I-T3	20210611	FICA WITHHOLDING/MATCH	D	6/11/2021			000453		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,582.58				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		78.89				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		136.54				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		373.88				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		205.94				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		135.21				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		251.73				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		212.37				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		89.34				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		285.12				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.62				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,847.69				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		29.23				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.16				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		259.54				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		130.11				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		189.78				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		349.11				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		421.81				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		82.04				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		62.25				
10	53315-01-51000	Social Security	FICA WITHHOLDING/MAT		33.03				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		41.77				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		45.48				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		657.13				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		176.84				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		230.04				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT		52.88				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		194.81				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,361.00				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		525.84				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		340.65				
10	55301-01-51000	Social Security	FICA WITHHOLDING/MAT		34.03				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		40.25				
10	55420-01-51000	Social Security	FICA WITHHOLDING/MAT		618.47				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		150.71				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		150.71				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		65.62				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		52.04				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		13.58				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.48				

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20210611	FICA WITHHOLDING/MATCH	D	6/11/2021			000453		
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.48				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		68.98				
26	52200-01-51000	Medicare	FICA WITHHOLDING/MAT		68.98				
41	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		57.76				
41	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		57.78				
42	21-5110	FIC/Medicare W/H	FICA WITHHOLDING/MAT		1.43				
42	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		1.43				
48	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		4.89				
48	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		4.89				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		153.39				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT		153.38				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		935.51				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		935.50				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,226.19				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,226.18				
I-T4	20210611	MEDICARE WITHHOLDING/MATCH	D	6/11/2021			000453		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,586.31				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		18.44				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.93				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		87.44				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.17				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.62				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		58.88				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		49.67				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.90				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		66.68				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.61				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		899.86				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		6.84				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		546.38				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		343.18				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		60.70				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.43				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		44.38				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		81.65				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		98.65				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		19.18				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		14.56				
10	53315-01-51000	Social Security	MEDICARE WITHHOLDING		7.72				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		9.77				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		10.63				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		153.67				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.36				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		53.79				

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20210611	MEDICARE WITHHOLDING/MATCH	D	6/11/2021			000453		
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING		12.37				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		45.56				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		318.30				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		122.96				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		79.66				
10	55301-01-51000	Social Security	MEDICARE WITHHOLDING		7.95				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		9.41				
10	55420-01-51000	Social Security	MEDICARE WITHHOLDING		144.63				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		35.25				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		35.25				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		15.35				
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		12.17				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.18				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.06				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.06				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.13				
26	52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.13				
41	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		13.53				
41	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		13.50				
42	21-5110	FIC/Medicare W/H	MEDICARE WITHHOLDING		0.33				
42	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.33				
48	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.14				
48	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.14				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		35.87				
52	53337-01-51000	Social Security	MEDICARE WITHHOLDING		35.87				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		218.78				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		218.82				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		286.78				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		286.73				62,331.04
000036		EFTPS							
I-T1	20210618	FEDERAL WITHHOLDING TAX	D	6/18/2021			000455		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		13,297.42				
I-T3	20210618	FICA WITHHOLDING/MATCH	D	6/18/2021			000455		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		3,752.23				
10	51930-01-51000	Social Security	FICA WITHHOLDING/MAT		3,143.42				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		351.55				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		257.26				
I-T4	20210618	MEDICARE WITHHOLDING/MATCH	D	6/18/2021			000455		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		877.54				
10	51930-01-51000	Social Security	MEDICARE WITHHOLDING		735.15				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		82.22				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		60.17				22,556.96

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS							
I-T1	20210625	FEDERAL WITHHOLDING TAX	D	6/25/2021			000457		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,327.88				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19.24				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		276.45				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		50.55				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.12				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		7.22				
41	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		357.46				
48	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		47.29				
52	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		213.29				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,358.28				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,653.92				
I-T3	20210625	FICA WITHHOLDING/MATCH	D	6/25/2021			000457		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,320.77				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		75.79				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		136.54				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		373.88				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		205.94				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		135.21				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		250.21				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		212.37				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		112.00				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		200.50				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT		0.52				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,772.51				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		12.48				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.16				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		259.54				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		130.11				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		189.78				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		332.83				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		291.69				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		130.68				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		41.25				
10	53315-01-51000	Social Security	FICA WITHHOLDING/MAT		129.47				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		43.51				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		26.66				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		645.85				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		168.24				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		223.35				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT		81.36				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		204.46				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,276.96				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		720.78				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		822.54				

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20210625	FICA WITHHOLDING/MATCH	D	6/25/2021			000457		
10	55301-01-51000	Social Security	FICA WITHHOLDING/MAT		8.93				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		47.09				
10	55420-01-51000	Social Security	FICA WITHHOLDING/MAT		970.56				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		17.02				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		17.02				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		150.71				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		150.71				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		63.06				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		48.92				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		14.15				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.48				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.48				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		68.98				
26	52200-01-51000	Medicare	FICA WITHHOLDING/MAT		68.98				
41	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		244.84				
41	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		244.85				
48	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		36.22				
48	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		36.22				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		181.17				
52	53313-01-51000	Social Security	FICA WITHHOLDING/MAT		2.72				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT		178.46				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		930.55				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		930.56				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,127.14				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,127.11				
I-T4	20210625	MEDICARE WITHHOLDING/MATCH	D	6/25/2021			000457		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,779.16				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.72				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.93				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		87.44				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.17				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.62				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		58.51				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		49.67				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		26.20				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		46.89				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.12				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		882.30				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		2.92				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		551.37				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		358.34				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		60.70				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.43				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		44.38				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4 20210625		MEDICARE WITHHOLDING/MATCH	D	6/25/2021			000457		
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		77.85				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		68.22				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		30.56				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		9.64				
10	53315-01-51000	Social Security	MEDICARE WITHHOLDING		30.29				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		10.18				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		6.23				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		151.04				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		39.34				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.24				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING		19.02				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		47.81				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		298.65				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		168.56				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		192.37				
10	55301-01-51000	Social Security	MEDICARE WITHHOLDING		2.09				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.01				
10	55420-01-51000	Social Security	MEDICARE WITHHOLDING		227.02				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.98				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.98				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		35.25				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		35.25				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		14.75				
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		11.44				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.31				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.06				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.06				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.13				
26	52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.13				
41	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		57.29				
41	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		57.28				
48	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.47				
48	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		8.47				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		42.37				
52	53313-01-51000	Social Security	MEDICARE WITHHOLDING		0.64				
52	53337-01-51000	Social Security	MEDICARE WITHHOLDING		41.72				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		217.64				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		217.68				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		263.63				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		263.52				65,595.04
			*** VENDOR TOTALS ***				4 CHECKS		152,225.4'

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20210616	ACCT # 5472 1102 2200 0197	R	6/17/2021			172775		
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		129.99				
10 55110-03-41500	Progamming - Youth	ACCT # 5472 1102 220		378.21				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		84.08				
10 55110-13-20100	Young Adult Books	ACCT # 5472 1102 220		31.96				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		10.98				
26 55110-03-12650	Library Photocopier Expense	ACCT # 5472 1102 220		7.98				643.20
			*** VENDOR TOTALS ***			1 CHECKS		643.2
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2258119	NIBP, CUFF PEDIATRIC	R	6/04/2021			172576		
10 52300-03-40000	Operating Supplies	NIBP, CUFF PEDIATRIC		71.13				
I-2258365	LAERDAL TUBE HOLDER ADULT	R	6/04/2021			172576		
10 52300-03-40000	Operating Supplies	LAERDAL TUBE HOLDER		32.30				103.43
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2259817	CURAPLEX GREENLINE	R	6/18/2021			172803		
10 52300-03-40000	Operating Supplies	CURAPLEX GREENLINE		21.95				21.95
			*** VENDOR TOTALS ***			2 CHECKS		125.3
003769	EMERGENCY SERVICES MARKETING C							
I-21-20556	YEAR TWO OF FIVE YR SUBSCRIPTI	R	6/04/2021			172577		
10 52200-03-40000	Operating Supplies	YEAR TWO OF FIVE YR		330.00				
10 52300-03-40000	Operating Supplies	YEAR TWO OF FIVE YR		330.00				660.00
			*** VENDOR TOTALS ***			1 CHECKS		660.0
004394	ENNIS-FLINT INC							
I-413845	WHITE, YELLOW PAINT, BEADS	R	6/04/2021			172578		
10 53315-03-54000	Street Painting Supplies	WHITE, YELLOW PAINT,		12,189.38				12,189.38
			*** VENDOR TOTALS ***			1 CHECKS		12,189.3
004389	EO JOHNSON COMPANY INC							
I-965860	ACCT. #6000407-POLICE DEPT	R	6/25/2021			172858		
10 52100-03-40000	Operating Supplies	ACCT. #6000407-POLIC		128.51				128.51
			*** VENDOR TOTALS ***			1 CHECKS		128.5
000131	ETCO ELECTRIC SUPPLY							
I-3362835	SHORTING CAP, SUPERIOR ST.	R	6/11/2021			172698		
41 57100-08-25750	Streetlight Improvements	SHORTING CAP, SUPERI		58.79				58.79
000131	ETCO ELECTRIC SUPPLY							
I-3363646	MIL48899205/#5 DRILL BIT SET	R	6/25/2021			172859		
24 55225-08-75788	Barn - Repair/Maint	MIL48899205/#5 DRILL		78.52				78.52
			*** VENDOR TOTALS ***			2 CHECKS		137.3

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
I-WIWAU200421	GLOVES	R	6/04/2021			172579		
10 53240-03-40000	Operating Supplies	GLOVES		125.40				
I-WIWAU200607	ROLL TOWEL	R	6/04/2021			172579		
10 53240-03-40000	Operating Supplies	ROLL TOWEL		220.09				
I-WIWAU200737	BANDING FOR SIGNS	R	6/04/2021			172579		
10 53240-03-40000	Operating Supplies	BANDING FOR SIGNS		576.92				
I-WIWAU200832	SCREWS	R	6/04/2021			172579		
10 53240-03-40000	Operating Supplies	SCREWS		21.89				944.30
			*** VENDOR TOTALS ***			1 CHECKS		944.30
000632	FERGUSON ENTERPRISES #1476							
I-6094901	CCY 1.1/16 10/12 TSPUD ADA EB	R	6/11/2021			172699		
24 55225-08-24333	Plumbing Repair/Maint	CCY 1.1/16 10/12 TSP		162.78				162.78
			*** VENDOR TOTALS ***			1 CHECKS		162.78
004260	FERGUSON ENTERPRISES INC							
I-6119567	SHWROFF SHWR VLV WST CP	R	6/25/2021			172860		
10 55420-03-50000	Repair/Maint. Supplies	SHWROFF SHWR VLV WST		371.30				371.30
			*** VENDOR TOTALS ***			1 CHECKS		371.30
000024	FIRE LOCAL #847							
I-FUD20210611	UNION DUES	R	6/11/2021			172625		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20210625	UNION DUES	R	6/25/2021			172839		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
			*** VENDOR TOTALS ***			2 CHECKS		2,144.62
004170	FIRE SAFETY USA, INC.							
I-148107	STREAMLIGHT REPLACE BATTERY	R	6/04/2021			172580		
10 52200-03-40000	Operating Supplies	STREAMLIGHT REPLACE		50.00				50.00
004170	FIRE SAFETY USA, INC.							
I-148567	HEXARMOR FIREARMOR GLOVES	R	6/18/2021			172804		
10 52200-03-40000	Operating Supplies	HEXARMOR FIREARMOR G		1,040.00				1,040.00
			*** VENDOR TOTALS ***			2 CHECKS		1,090.00
002505	FOLEY'S TREE SERVICE LLC							
I-18595	SHARPEN KNIVES, CHIPPER	R	6/25/2021			172861		
10 53240-03-40000	Operating Supplies	SHARPEN KNIVES, CHIP		139.44				139.44
			*** VENDOR TOTALS ***			1 CHECKS		139.44

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

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DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-6/04/2021	FRONTIER	R	6/04/2021			172581		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT AVIATION PUM		118.94				190.14
002661	FRONTIER							
I-20210616	ACCT # 715-536-7909-010384-5	R	6/17/2021			172776		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		136.79				136.79
002661	FRONTIER							
I-6/18/2021	FRONTIER	R	6/18/2021			172805		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		61.52				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		85.13				
10 52300-02-25000	Telephone & Internet	AMBULANCE		35.02				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		35.00				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		51.08				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT-911		51.09				329.54
002661	FRONTIER							
I-6/25/2021	FRONTIER	R	6/25/2021			172862		
10 52100-02-25000	Telephone	POLICE		64.58				
10 53230-02-25000	Telephone & Fiber	GARAGE		64.58				
10 51520-02-25000	Telephone	TELEPHONE		64.58				
63 56156-00-85600	Misc General Expense	WWTP		64.58				
10 52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				321.82
			*** VENDOR TOTALS ***			4 CHECKS		978.2
004834	GOLDEN HARVEST MARKET							
I-6/4/21-RESTITUTION	RESTITUTION PYMT.	R	6/04/2021			172583		
10 22-6205	Restitution-COURT Only	RESTITUTION PYMT.		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.0
000638	GREAT LAKES TESTING, INC							
I-111196	LINEAR FOOT GROUND LADDER	R	6/25/2021			172863		
10 52200-03-51000	Vehicle Repair/Maintenance	LINEAR FOOT GROUND L		1,164.00				1,164.00
			*** VENDOR TOTALS ***			1 CHECKS		1,164.0
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210611	WIS DEF COMP - ROTH	R	6/11/2021			172626		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,200.63				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		23.48				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		669.22				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		591.67				
I-WDC20210611	WIS DEFERRED COMP	R	6/11/2021			172626		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,488.47				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838		GREAT WEST TRUST COMPACONT							
I-WDC20210611		WIS DEFERRED COMP	R	6/11/2021			172626		
21	21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24	21-5900	Deferred Compensation	WIS DEFERRED COMP		5.62				
41	21-5900	Deferred Comp	WIS DEFERRED COMP		15.00				
52	21-5900	Deferred Compensation	WIS DEFERRED COMP		7.13				
62	21-5900	Deferred Compensation	WIS DEFERRED COMP		141.28				
63	21-5900	Deferred Compensation	WIS DEFERRED COMP		517.50				8,760.00
004838		GREAT WEST TRUST COMPANY, LLC							
I-WDC20210618		WIS DEFERRED COMP	R	6/18/2021			172760		
10	21-5900	Deferred Compensation	WIS DEFERRED COMP		14,000.00				14,000.00
004838		GREAT WEST TRUST COMPANY, LLC							
I-ROT20210625		WIS DEF COMP - ROTH	R	6/25/2021			172840		
10	21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,172.93				
41	21-5900	Deferred Comp	WIS DEF COMP - ROTH		64.02				
52	21-5900	Deferred Compensation	WIS DEF COMP - ROTH		8.13				
62	21-5900	Deferred Compensation	WIS DEF COMP - ROTH		625.93				
63	21-5900	Deferred Compensation	WIS DEF COMP - ROTH		613.99				
I-WDC20210625		WIS DEFERRED COMP	R	6/25/2021			172840		
10	21-5900	Deferred Compensation	WIS DEFERRED COMP		3,086.94				
21	21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24	21-5900	Deferred Compensation	WIS DEFERRED COMP		1.68				
41	21-5900	Deferred Comp	WIS DEFERRED COMP		47.11				
48	21-5900	Deferred Comp	WIS DEFERRED COMP		2.96				
52	21-5900	Deferred Compensation	WIS DEFERRED COMP		1.29				
62	21-5900	Deferred Compensation	WIS DEFERRED COMP		166.27				
63	21-5900	Deferred Compensation	WIS DEFERRED COMP		458.75				7,350.00
				*** VENDOR TOTALS ***			3 CHECKS		30,110.0
001967		GREEN LAWN UNDERGROUND SPRINKL							
I-21-20851		ATHLETIC PARK SPRINKLER	R	6/18/2021			172806		
10	55200-02-15000	Contract Services	ATHLETIC PARK SPRINK		125.00				
I-21-20852		LIONS PARK-SPRINKLER	R	6/18/2021			172806		
10	55200-02-15000	Contract Services	LIONS PARK-SPRINKLER		227.50				352.50
				*** VENDOR TOTALS ***			1 CHECKS		352.5
002414		GREEN VALLEY SEPTIC							
I-1911		PORTABLE TOILET RENTAL	R	6/18/2021			172807		
10	53510-03-40000	Operating Supplies	PORTABLE TOILET RENT		135.00				135.00
				*** VENDOR TOTALS ***			1 CHECKS		135.0

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001368	HAWKINS, INC.							
I-4946543	POOL SUPPLIES	R	6/11/2021			172704		
10 55420-03-40000	Operating Supplies	POOL SUPPLIES		2,737.50				2,737.50
			*** VENDOR TOTALS ***			1 CHECKS		2,737.50
000492	WILLIAM HEIDEMAN							
I-5/10/21-5/14/21	MILEAGE REIMBURSEMENT	R	6/04/2021			172584		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		9.63				
I-5/17/21-5/21/21	MILEAGE REIMBURSEMENT	R	6/04/2021			172584		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		15.18				
I-5/24/21-5/28/21	MILEAGE REIMBURSEMENT	R	6/04/2021			172584		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		15.29				
I-5/3/21 - 5/7/21	MILEAGE REIMBURSEMENT	R	6/04/2021			172584		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		11.03				51.13
			*** VENDOR TOTALS ***			1 CHECKS		51.13
004979	HOLIDAY WHOLESALE, INC							
I-9756588	BRATS, HOG DOGS, ICE CREAM	R	6/11/2021			172705		
10 55420-03-40100	Concession Supplies	BRATS, HOG DOGS, ICE		294.30				
I-9770134	PUSH POPS, PIZZA,PRETZEL	R	6/11/2021			172705		
10 55420-03-40100	Concession Supplies	PUSH POPS, PIZZA,PRE		724.45				1,018.75
			*** VENDOR TOTALS ***			1 CHECKS		1,018.75
002969	HSU GROWING SUPPLY							
I-49753	05/07/21 RED MULCH	R	6/17/2021			172777		
10 55110-03-50000	M/R-General Repair/Maint.	05/07/21 RED MULCH		88.50				88.50
			*** VENDOR TOTALS ***			1 CHECKS		88.50
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210611	PREMIUM PER ATTACHED	R	6/11/2021			172627		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		57.70				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.57				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		0.46				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.82				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.15				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.85				
I-ILP20210611	PREMIUM PER ATTACHED	R	6/11/2021			172627		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.18				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.30				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.92				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210625	PREMIUM PER ATTACHED	R	6/25/2021			172841		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		54.14				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.46				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		5.09				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.49				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503		ILLINOIS MUTUAL LIFE ICONT							
	I-ILA20210625	PREMIUM PER ATTACHED	R	6/25/2021			172841		
	52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.60				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.07				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.70				
	I-ILP20210625	PREMIUM PER ATTACHED	R	6/25/2021			172841		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
	41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.46				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.00				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.94				226.79
				*** VENDOR TOTALS ***			2 CHECKS		453.5
003315		IMAGE TREND							
	I-128762	ELITE RESCUE BILLING	R	6/11/2021			172707		
	10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		367.12				
	10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		367.11				734.23
				*** VENDOR TOTALS ***			1 CHECKS		734.2
000924		INTEGRITY FIRE PROTECTION, INC							
	I-60838	ANNUAL INSPECTION SPRINKLER	R	6/25/2021			172864		
	24 55513-02-16500	Fire/Security Service	ANNUAL INSPECTION SP		341.00				341.00
				*** VENDOR TOTALS ***			1 CHECKS		341.0
001705		IROW							
	I-294143	LOCK CART PICK-UP CITY HALL	R	6/25/2021			172865		
	10 51600-02-23000	Outside Services	LOCK CART PICK-UP CI		135.00				135.00
				*** VENDOR TOTALS ***			1 CHECKS		135.0
002445		JACK HENRY & ASSOCIATES							
	I-3687763	REMIT & REMOTE ANNUAL MAINT.	R	6/04/2021			172585		
	62 53716-00-85010	Computer & Software	REMIT & REMOTE ANNUA		617.10				
	63 56156-00-85010	Computer & Software	REMIT & REMOTE ANNUA		617.10				1,234.20
				*** VENDOR TOTALS ***			1 CHECKS		1,234.2
004815		JC TOOLS							
	I-16969	WIRE INSERTER	R	6/25/2021			172866		
	10 53240-03-40000	Operating Supplies	WIRE INSERTER		39.85				39.85
				*** VENDOR TOTALS ***			1 CHECKS		39.8
003786		JOHN FABICK TRACTOR CO							
	I-PIWA0057000	FREIGHT	R	6/11/2021			172708		
	10 53240-03-40000	Operating Supplies	FREIGHT		12.25				
	I-PIWA0057122	GASKET	R	6/11/2021			172708		
	10 53240-03-40000	Operating Supplies	GASKET		28.12				
	I-PIWA0057231	GASKET	R	6/11/2021			172708		
	10 53240-03-40000	Operating Supplies	GASKET		14.06				54.43
				*** VENDOR TOTALS ***			1 CHECKS		54.4

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000453	GEORGE KNOSPE							
I-DOG REFUND	OVERCHARGED FOR DOG LICENSE	R	6/30/2021			172922		
10 24-3000	Dog Licenses-LC	OVERCHARGED FOR DOG		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
001185	BETTY KRAUSE							
I-APRIL 2018 CRAFTS	TOWEL SET	V	10/15/2020			169840		
I-APRIL 2018 CRAFTS	TOWEL SET	V	10/15/2020 Reissue			169840		28.00
001185	BETTY KRAUSE							
I-APRIL 2018 CRAFTS	TOWEL SET	R	6/18/2021 Reissue			172832		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL SET		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
004827	L.F. GEORGE, INC.							
I-IS18711	ANVIL, BLADES	R	6/25/2021			172867		
10 53240-03-40000	Operating Supplies	ANVIL, BLADES		335.23				335.23
			*** VENDOR TOTALS ***			1 CHECKS		335.23
004422	RONALD LIBERTY							
I-6/21 - MILEAGE	MILEAGE REIMBURSEMENT	R	6/25/2021			172868		
10 53101-03-30000	Mileage	MILEAGE REIMBURSEMEN		146.72				146.72
			*** VENDOR TOTALS ***			1 CHECKS		146.72
000716	LINCOLN CO TREASURER							
I-MAY2021MUNC.CT	MAY 2021 MUNICIPAL COURT	R	6/04/2021			172586		
10 40000-45100	Municipal Court Revenue	MAY 2021 MUNICIPAL C		1,501.44				1,501.44
			*** VENDOR TOTALS ***			1 CHECKS		1,501.44
000313	LINCOLN CO TREASURER'S OFFICE							
I-13772	156.79 TON GARBAGE	R	6/11/2021			172710		
10 53620-03-94000	Tipping Fees	156.79 TON GARBAGE		8,002.58				8,002.58
			*** VENDOR TOTALS ***			1 CHECKS		8,002.58
000148	LINCOLN CO. HWY DEPT							
I-20210526	PVMT PAINT	R	6/04/2021			172587		
10 53315-03-54000	Street Painting Supplies	PVMT PAINT		86.49				86.49
			*** VENDOR TOTALS ***			1 CHECKS		86.49
000152	LINCOLN CO. TREASURER							
I-JUNESETTLE2020	JUNE 2020 TAX ROLL SETTLEMENT	R	6/11/2021			172676		
10 24-4000	County & State Taxes	JUNE 2020 TAX ROLL S		85,715.28				85,715.28
			*** VENDOR TOTALS ***			1 CHECKS		85,715.28

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000314	LINCOLN CONTRACTORS							
I-N38951	GASKET, CARB, SHAFT	R	6/04/2021			172588		
10 53240-03-40000	Operating Supplies	GASKET, CARB, SHAFT		444.47				
I-N39188	RATCHET STRAP	R	6/04/2021			172588		
10 53240-03-40000	Operating Supplies	RATCHET STRAP		29.99				474.46
000314	LINCOLN CONTRACTORS							
I-R74763	RAMMER RENTAL	R	6/18/2021			172810		
10 53300-03-40000	Operating Supplies	RAMMER RENTAL		598.41				598.41
000314	LINCOLN CONTRACTORS							
I-N42269	BUSHING, O RING	R	6/25/2021			172869		
10 53240-03-40000	Operating Supplies	BUSHING, O RING		91.89				
I-N42794	MARKING CHALK	R	6/25/2021			172869		
10 53240-03-40000	Operating Supplies	MARKING CHALK		7.59				99.48
			*** VENDOR TOTALS ***			3 CHECKS		1,172.3
000146	LINCOLN COUNTY ABSTRACT							
I-51189	TL-30617 / TITLE LETTER	V	12/31/2019			166451		
I-51190	TL-30318 / TITLE LETTER	V	12/31/2019			166451		
I-51189	TL-30617 / TITLE LETTER	V	12/31/2019 Reissue			166451		
I-51190	TL-30318 / TITLE LETTER	V	12/31/2019 Reissue			166451		150.00
000146	LINCOLN COUNTY ABSTRACT							
I-53319	CITY OF MERRILL TO JJ PREMIER	R	6/11/2021			172711		
41 57100-02-10000	Legal Notices/Letters	CITY OF MERRILL TO J		55.00				55.00
000146	LINCOLN COUNTY ABSTRACT							
I-53350	TITLE LETTER-509 E. 7TH ST	R	6/18/2021			172811		
47 57100-02-10000	Legal Notices/Letters	TITLE LETTER-509 E.		75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		130.0
002116	LINDER ELECTRIC MOTORS							
I-62839	REPLACE MOTOR/AURORA PUMP	R	6/11/2021			172712		
26 31-5390	N/L Aquatic Center	REPLACE MOTOR/AURORA		1,868.40				1,868.40
			*** VENDOR TOTALS ***			1 CHECKS		1,868.4
003839	LIVERMORE TECHNOLOGIES LLC							
I-1215	UTILITY PERMITING/DRAFTING	R	6/04/2021			172589		
52 57001-08-26900	Fiber - City & Utility	UTILITY PERMITING/DR		3,905.00				3,905.00
			*** VENDOR TOTALS ***			1 CHECKS		3,905.0
000030	MADISON NATIONAL LIFE							
I-DIS20210611	DISABILITY PREMIUM	R	6/11/2021			172628		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		318.94				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.66				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		0.17				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		0.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE CONT							
I-DIS20210611	DISABILITY PREMIUM	R	6/11/2021			172628		
52 21-5925	Disability Premiums	DISABILITY PREMIUM		8.08				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		30.80				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		22.98				397.92
000030	MADISON NATIONAL LIFE							
I-DIS20210625	DISABILITY PREMIUM	R	6/25/2021			172842		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		364.74				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.66				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		0.61				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		6.21				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		2.64				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		10.56				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.35				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		18.93				452.70
			*** VENDOR TOTALS ***			2 CHECKS		850.6
004338	THE MAGIC OF ISAIAH							
I-220	3 SUMMER READING MAGIC SHOWS	R	6/17/2021			172778		
10 55110-03-41501	Misc Rev-Programming-Youth	3 SUMMER READING MAG		540.00				
10 55110-03-41500	Progamming - Youth	3 SUMMER READING MAG		60.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.0
003989	MARATHON PEST CONTROL							
I-57846	COMMERCIAL SERVICE-PESTS	R	6/18/2021			172812		
10 53510-02-24700	Terminal Maint/Repair	COMMERCIAL SERVICE-P		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.0
004100	MARCO TECHNOLOGIES, LLC							
I-INV8777269	ACCT # COP977	R	6/17/2021			172779		
10 55110-02-26000	Office Equipment Service	ACCT # COP977		195.00				
26 55110-03-12650	Library Photocopier Expense	ACCT # COP977		76.49				271.49
			*** VENDOR TOTALS ***			1 CHECKS		271.4
002285	MARSHFIELD LABS							
I-NO359N-053121	DRUG SCREENING	R	6/11/2021			172714		
10 55200-03-40000	Operating Supplies	PARKS-DRUG SCREEN-R.		54.70				
10 53300-03-40000	Operating Supplies	STREETDRUG SCREEN-K.		54.70				109.40
			*** VENDOR TOTALS ***			1 CHECKS		109.4
000510	MCI							
I-6/21-08673296722	MAY - JUNE 2021 SERVICE CHG'S	R	6/18/2021			172813		
10 52100-02-25000	Telephone	MAY - JUNE 2021 SERV		33.05				
10 51520-02-25000	Telephone	MAY - JUNE 2021 SERV		33.05				66.10
			*** VENDOR TOTALS ***			1 CHECKS		66.1

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003562	MCNEILUS TRUCK & MFG CO							
I-5125303	CABLE, CAMERA	R	6/25/2021			172871		
10 53240-03-40000	Operating Supplies	CABLE, CAMERA		93.02				93.02
			*** VENDOR TOTALS ***			1 CHECKS		93.0:
000839	MERRILL ACE HARDWARE							
C-20210616	ACCT # 81867	R	6/17/2021			172780		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		26.07CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		2.10CR				
I-205518`	ACCT # 81867	R	6/17/2021			172780		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		17.96				
I-205595	ACCT # 81867	R	6/17/2021			172780		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		20.97				
I-205720	ACCT # 81867	R	6/17/2021			172780		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		39.90				
I-205734	ACCT # 81867	R	6/17/2021			172780		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		22.99				
I-205999	ACCT # 81867	R	6/17/2021			172780		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		242.73				316.38
			*** VENDOR TOTALS ***			1 CHECKS		316.3:
000041	MERRILL ACE HARDWARE							
C-205998-CM	CREDIT MEMO - CITY HALL	R	6/04/2021			172590		
10 51600-03-44000	Janitor Supplies	CREDIT MEMO		700.86CR				
C-6/21DISC. TRANSIT	DISCOUNT: TRANSIT	R	6/04/2021			172590		
10 53520-03-40000	Operating Supplies	DISCOUNT: TRANSIT		2.00CR				
C-6/4/21-FIRE DEPT	DISCOUNT: FIRE DEPT.	R	6/04/2021			172590		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT		1.70CR				
C-6/4/21DISC.CITY HA	DISCOUNT: CITY HALL	R	6/04/2021			172590		
10 51600-03-44000	Janitor Supplies	DISCOUNT: CITY HALL		117.79CR				
I-205495	WHITE MED. HOOK WIRE	R	6/04/2021			172590		
10 51600-03-50000	Repair/Maintenance Supply	WHITE MED. HOOK WIRE		9.99				
I-205550	WIRE CONNECTORS	R	6/04/2021			172590		
10 51600-03-50000	Repair/Maintenance Supply	WIRE CONNECTORS		14.99				
I-205611	PLEATED AIR FILTERS	R	6/04/2021			172590		
10 51600-03-50000	Repair/Maintenance Supply	PLEATED AIR FILTERS		1,546.86				
I-205727	VINYL REPAIR TYPE B	R	6/04/2021			172590		
10 52200-03-40000	Operating Supplies	VINYL REPAIR TYPE B		9.99				
I-205801	5PC NUT DRIVER SET	R	6/04/2021			172590		
10 51600-03-50000	Repair/Maintenance Supply	5PC NUT DRIVER SET		26.98				
I-205824	FASTENERS	R	6/04/2021			172590		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		15.92				
I-205894	ANGLE BRUSH	R	6/04/2021			172590		
10 52200-03-40000	Operating Supplies	ANGLE BRUSH		6.99				
I-206012	LG. GRIPPER BROOM	R	6/04/2021			172590		
10 53520-03-40000	Operating Supplies	LG. GRIPPER BROOM		19.98				
I-206018	M18 FUEL MOUNT	R	6/04/2021			172590		
10 51600-03-50000	Repair/Maintenance Supply	M18 FUEL MOUNT		199.99				
I-206159	GARDEN HOSE	R	6/04/2021			172590		

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-206159	GARDEN HOSE	R	6/04/2021			172590		
10 51600-03-50000	Repair/Maintenance Supply	GARDEN HOSE		49.99				
I-206164	HOE CULTIVATOR	R	6/04/2021			172590		
10 51600-03-50000	Repair/Maintenance Supply	HOE CULTIVATOR		13.99				1,093.32
000041	MERRILL ACE HARDWARE							
C-6/11/21-CITY HALL	DISCOUNT: CITY HALL	R	6/11/2021			172715		
24 55225-08-75788	Barn - Repair/Maint	DISCOUNT: CITY HALL		29.09CR				
C-6/11/21-PARK/REC	DISCOUNT: PARK & REC	R	6/11/2021			172715		
10 55420-03-50000	Repair/Maint. Supplies	DISCOUNT: PARK & RE		42.26CR				
C-6/11/21DIS.STREET	DISCOUNT: STREET DEPT.	R	6/11/2021			172715		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET DE		25.63CR				
I-205466	DRILL BIT	R	6/11/2021			172715		
10 53240-03-40000	Operating Supplies	DRILL BIT		9.49				
I-205473	HYDRAULIC CMNT, TILE&STONE	R	6/11/2021			172715		
10 55420-03-50000	Repair/Maint. Supplies	HYDRAULIC CMNT, TILE		39.98				
I-205484	SECURITY BIT SET, LED BULBS	R	6/11/2021			172715		
10 55200-03-40000	Operating Supplies	SECURITY BIT SET, LE		49.96				
I-205497	GRAIN SCOOP	R	6/11/2021			172715		
10 53240-03-40000	Operating Supplies	GRAIN SCOOP		39.98				
I-205517	DECK SCREWS	R	6/11/2021			172715		
10 53240-03-40000	Operating Supplies	DECK SCREWS		19.98				
I-205579	PVP PIPE, HANGER	R	6/11/2021			172715		
10 53240-03-40000	Operating Supplies	PVP PIPE, HANGER		39.76				
I-205619	FASTENERS	R	6/11/2021			172715		
10 53240-03-40000	Operating Supplies	FASTENERS		19.08				
I-205644	TRASH BAGS, PINE-SOL	R	6/11/2021			172715		
10 55400-03-50000	Repair/Maint. Supplies	TRASH BAGS, PINE-SOL		78.96				
I-205660	SPONGE, SPRAYER, PATCH CRETE	R	6/11/2021			172715		
10 55200-03-40000	Operating Supplies	SPONGE, SPRAYER, PAT		29.57				
I-205692	HYDDRAULIC CMNT	R	6/11/2021			172715		
10 55200-03-40000	Operating Supplies	HYDDRAULIC CMNT		12.99				
I-205733	MARKER, BIT SCREWS, RAKE	R	6/11/2021			172715		
10 53240-03-40000	Operating Supplies	MARKER, BIT SCREWS,		82.44				
I-205738	NLON ROPE, BOLT	R	6/11/2021			172715		
10 55200-03-40000	Operating Supplies	NLON ROPE, BOLT		24.57				
I-205782	CLEANER	R	6/11/2021			172715		
10 53230-03-40000	Operating Supplies	CLEANER		7.58				
I-205792	BRUSH, SILLCOCK KEY	R	6/11/2021			172715		
10 55400-03-50000	Repair/Maint. Supplies	BRUSH, SILLCOCK KEY		90.95				
I-205799	DR SWP DV1 MF 36"	R	6/11/2021			172715		
24 55225-08-75782	Restroom-Paint/Repair	DR SWP DV1 MF 36"		19.98				
I-205991	DECK SCREWS, FASTENERS	R	6/11/2021			172715		
24 55225-08-75788	Barn - Repair/Maint	DECK SCREWS, FASTENE		69.97				
I-206043	DR SWP DV1 MF 36"	R	6/11/2021			172715		
24 55225-08-24333	Plumbing Repair/Maint	DR SWP DV1 MF 36"		79.92				
I-206071	TRASH BAGS	R	6/11/2021			172715		

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-206071	TRASH BAGS	R	6/11/2021			172715		
10 55200-03-40000	Operating Supplies	TRASH BAGS		49.98				
I-206128	UTILITY GLOVES	R	6/11/2021			172715		
10 55200-03-40000	Operating Supplies	UTILITY GLOVES		7.99				
I-206129	"D" ALKLN BATTERY	R	6/11/2021			172715		
24 55225-08-75788	Barn - Repair/Maint	"D" ALKLN BATTERY		13.99				
I-206133	SNAP BLADE/SNAP KNIFE	R	6/11/2021			172715		
24 55225-08-75788	Barn - Repair/Maint	SNAP BLADE/SNAP KNIF		27.56				
I-206168	FASTENERS	R	6/11/2021			172715		
10 53240-03-40000	Operating Supplies	FASTENERS		8.33				
I-206180	HOSE	R	6/11/2021			172715		
10 53240-03-40000	Operating Supplies	HOSE		4.99				
I-206205	ANTIFREEZE, UTILITY GLOVES	R	6/11/2021			172715		
10 55200-03-40000	Operating Supplies	ANTIFREEZE, UTILITY		17.98				
I-206206	PAINT SCRAPER	R	6/11/2021			172715		
24 55225-08-75788	Barn - Repair/Maint	PAINT SCRAPER		15.98				
I-206208	FASTENERS	R	6/11/2021			172715		
10 55200-03-40000	Operating Supplies	FASTENERS		18.28				
I-206234	FASTENERS	R	6/11/2021			172715		
24 55225-08-75788	Barn - Repair/Maint	FASTENERS		7.50				
I-206239	FASTENERS	R	6/11/2021			172715		
10 55200-03-40000	Operating Supplies	FASTENERS		15.76				
I-206243	60# CONCRETE MIX	R	6/11/2021			172715		
24 55225-08-75788	Barn - Repair/Maint	60# CONCRETE MIX		41.94				
I-206256	60# CONCRETE MIX	R	6/11/2021			172715		
24 55225-08-75788	Barn - Repair/Maint	60# CONCRETE MIX		13.98				
I-206270	FML AERATOR, FASTENERS	R	6/11/2021			172715		
10 55200-03-40000	Operating Supplies	FML AERATOR, FASTENE		25.94				888.38
000041	MERRILL ACE HARDWARE							
C-6/21-AIRPORT	DISCOUNT: AIRPORT	R	6/18/2021			172814		
10 53510-02-24725	FBO Hanger Maint/Repairs	DISCOUNT: AIRPORT		3.90CR				
I-206275	PLEATED AIR FILTERS	R	6/18/2021			172814		
10 53510-02-24725	FBO Hanger Maint/Repairs	PLEATED AIR FILTERS		38.97				35.07
				*** VENDOR TOTALS ***		3 CHECKS		2,016.7
000517	MERRILL AREA CHAMBER OF COMMER							
I-6/11/2021 RM TAX	2021 - QUARTERLY ROOM TAX	R	6/11/2021			172718		
24 55304-03-50000	Tourism Committee-Chamber	2021 - QUARTERLY ROO		10,403.98				10,403.98
				*** VENDOR TOTALS ***		1 CHECKS		10,403.9
001200	MERRILL AREA DEVELOPMENT CORP.							
I-6/21-MADC-2021	2021 CONTRIBUTION TO MADC	R	6/25/2021			172872		
10 56700-02-13500	Merrill Area Dev. Corp.	2021 CONTRIBUTION TO		3,200.00				3,200.00
				*** VENDOR TOTALS ***		1 CHECKS		3,200.0

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537		MERRILL AREA PUBLIC SCHOOLS							
	I-JUNE SETTLE2020	JUNE 2020 TAX ROLL SETTLEMENT	R	6/11/2021			172677		
	10 24-5000	School District Taxes	JUNE 2020 TAX ROLL S		134,183.21				134,183.21
				*** VENDOR TOTALS ***			1 CHECKS		134,183.2:
000523		MERRILL DISTRIBUTING, INC							
	I-1568544	URINAL ROUNDS, LATEX GLOVES	R	6/11/2021			172719		
	10 55200-03-40000	Operating Supplies	URINAL ROUNDS, LATEX		237.05				
	I-1568928	POPCORN CHIX, ICE CREAM	R	6/11/2021			172719		
	10 55420-03-40100	Concession Supplies	POPCORN CHIX, ICE CR		506.74				743.79
000523		MERRILL DISTRIBUTING, INC							
	I-1570479	FROZEN GOODS	R	6/18/2021			172815		
	10 55420-03-40100	Concession Supplies	FROZEN GOODS		526.24				
	I-1570595	PRETZEL KING,FROZEN BUNS	R	6/18/2021			172815		
	10 55420-03-40100	Concession Supplies	PRETZEL KING,FROZEN		161.70				687.94
000523		MERRILL DISTRIBUTING, INC							
	I-1570666	HOT DOGS, PRETZELS, COOKIES	R	6/25/2021			172873		
	10 55420-03-40100	Concession Supplies	HOT DOGS, PRETZELS,		544.00				
	I-1571181	CHEDDAR SAUCE, TORTILLA CHIPS	R	6/25/2021			172873		
	10 55420-03-40100	Concession Supplies	CHEDDAR SAUCE, TORTI		164.70				
	I-1571375	PUSH POPS, HOT DOGS, ICE CREAM	R	6/25/2021			172873		
	10 55420-03-40100	Concession Supplies	PUSH POPS, HOT DOGS,		390.45				1,099.15
				*** VENDOR TOTALS ***			3 CHECKS		2,530.8:
000325		MERRILL GRAVEL &							
	I-000325	M2021-04, PARKVIEW DR	R	6/18/2021			172816		
	41 57100-08-26000	Water Improvements	M2021-04, PARKVIEW D		51,483.21				
	41 57100-08-26500	Sanitary Sewer Improvements	M2021-04, PARKVIEW D		29,442.56				
	41 57100-08-24033	Street Improvement	M2021-04, PARKVIEW D		8,309.83				
	I-2018	M2021-02,MERRILL-SUPERIOR	R	6/18/2021			172816		
	41 57100-08-24033	Street Improvement	M2021-02,MERRILL-SUP		5,403.61				94,639.21
				*** VENDOR TOTALS ***			1 CHECKS		94,639.2:
000328		MERRILL WATER UTILITY							
	I-6/21-218-09140-00	309 1ST ST. E / TRANSIT	R	6/04/2021			172592		
	10 53230-02-21000	Water and Sewer	309 1ST ST. E / TRAN		96.33				
	I-6/21-218-09240-00	315 E 1ST ST / CITY GARAGE	R	6/04/2021			172592		
	10 53230-02-21000	Water and Sewer	315 E 1ST ST / CITY		259.13				
	I-6/21-218-09440-00	407 1ST ST E. WAREHOUSE	R	6/04/2021			172592		
	10 53230-02-21000	Water and Sewer	407 1ST ST E. WAREHO		109.53				
	I-6/21-218-10610-01	202 1ST ST E / DON SPARBY	R	6/04/2021			172592		
	46 57100-04-75021	Del Tax - 202 E. 1st St.	202 1ST ST E		83.11				
	I-6/21-222-26940-13	500 LOGAN ST / ATHLETIC PARK	R	6/04/2021			172592		
	10 55200-02-21000	Water and Sewer	500 LOGAN ST / ATHLE		172.85				
	I-6/21-222-27040-00	500 LOGAN ST/ATH.PK CON.STAND	R	6/04/2021			172592		
	10 55200-02-21000	Water and Sewer	500 LOGAN ST/ATH.PK		53.29				
	I-6/21-226-12240-00	110 PIER ST / FIRE DEPT.	R	6/04/2021			172592		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-6/21-226-12240-00	110 PIER ST / FIRE DEPT.	R	6/04/2021			172592		
10 52300-02-21000	Water and Sewer	110 PIER ST / FIRE D		478.81				
10 52200-02-21000	Water and Sewer	110 PIER ST / FIRE D		478.80				
I-6/21-226-17040-00	1004 E 1ST ST/ CITY HALL	R	6/04/2021			172592		
10 51600-02-21000	Water and Sewer	1004 E 1ST ST/ CITY		393.66				
I-6/21-226-17240-00	POLICE WING	R	6/04/2021			172592		
10 51600-02-21000	Water and Sewer	POLICE WING		453.06				2,578.57
000328	MERRILL WATER UTILITY							
I-20210616	ACCT#112-01040-01	R	6/17/2021			172781		
10 55110-02-21000	Water and Sewer	ACCT#112-01040-01		300.06				300.06
000328	MERRILL WATER UTILITY							
I-6/25/21-SPARBY	218-10610-01	R	6/25/2021			172874		
46 57100-04-75021	Del Tax - 202 E. 1st St.	218-10610-01		106.30				106.30
			*** VENDOR TOTALS ***			3 CHECKS		2,984.9
004989	MERRILL YOUTH SOFTBALL ASSOCIA							
I-6/25/21Grant Reque	2021 YTH SOFTBALL GRANTREQUEST	R	6/25/2021			172875		
26 55304-08-51015	Merrill Youth Softball Assoc.	2021 YTH SOFTBALL GR		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.0
004564	METRO FIRE PROTECTION, INC							
I-45752	SYSTEM INSPECTION	R	6/25/2021			172876		
24 55513-02-16500	Fire/Security Service	SYSTEM INSPECTION		91.00				91.00
			*** VENDOR TOTALS ***			1 CHECKS		91.0
000529	MID-STATES EQUIPMENT INC							
I-1351608-01	HYDRAULIC FITTINGS	R	6/25/2021			172877		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		116.75				116.75
			*** VENDOR TOTALS ***			1 CHECKS		116.7
003982	MID-WISCONSIN BEVERAGE							
I-2767045	GATORADE/PROPEL	R	6/04/2021			172593		
10 55420-03-40100	Concession Supplies	GATORADE/PROPEL		132.00				132.00
003982	MID-WISCONSIN BEVERAGE							
I-2768829	MT.DEW, RT.BEER, PEPSI	R	6/11/2021			172720		
10 55420-03-40100	Concession Supplies	MT.DEW, RT.BEER, PEP		155.00				
I-2768830	SLUSH CUPS	R	6/11/2021			172720		
10 55420-03-40100	Concession Supplies	SLUSH CUPS		161.00				316.00

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003982	MID-WISCONSIN BEVERAGE							
I-2770319	BLUE BLAST, CHERRY CHILL	R	6/18/2021			172817		
10 55420-03-40100	Concession Supplies	BLUE BLAST, CHERRY C		200.00				
I-2770320	SODA-VARIOUS FLAVORS	R	6/18/2021			172817		
10 55420-03-40100	Concession Supplies	SODA-VARIOUS FLAVORS		396.60				596.60
003982	MID-WISCONSIN BEVERAGE							
I-2771821	SLUSHIE	R	6/25/2021			172878		
10 55420-03-40100	Concession Supplies	SLUSHIE		42.00				
I-2771822	SODA / PROPEL	R	6/25/2021			172878		
10 55420-03-40100	Concession Supplies	SODA / PROPEL		303.60				345.60
			*** VENDOR TOTALS ***			4 CHECKS		1,390.2
004887	MISS NINA LLC							
I-20210616	06/21/21 Performances	R	6/17/2021			172782		
10 55110-03-41501	Misc Rev-Programming-Youth	06/21/21 Performance		725.00				725.00
			*** VENDOR TOTALS ***			1 CHECKS		725.0
002189	MORGAN SAND & GRAVEL INC.							
I-135682	6.5 YARDS CONCRETE	R	6/04/2021			172594		
10 53300-03-75000	Patching Materials	6.5 YARDS CONCRETE		926.25				926.25
002189	MORGAN SAND & GRAVEL INC.							
I-135776	6 YRDS CONCRETE	R	6/11/2021			172721		
62 53713-00-65100	Maint - Water Mains	6 YRDS CONCRETE		427.50				
52 53337-03-73000	Concrete	6 YRDS CONCRETE		427.50				855.00
002189	MORGAN SAND & GRAVEL INC.							
I-135863	5.5 YARDS CONCRETE	R	6/18/2021			172818		
52 53337-03-73000	Concrete	5.5 YARDS CONCRETE		783.75				
I-135876	4.25 YRDS CONCRETE	R	6/18/2021			172818		
52 53337-03-73000	Concrete	4.25 YRDS CONCRETE		605.63				1,389.38
002189	MORGAN SAND & GRAVEL INC.							
I-135998	CONCRETE, SONOTUBES, LIGHTS	R	6/25/2021			172879		
41 57100-08-25750	Streetlight Improvements	CONCRETE, SONOTUBES,		1,388.88				1,388.88
			*** VENDOR TOTALS ***			4 CHECKS		4,559.5
000104	MPPA							
I-MP120210611	DUES-UNION POLICE	R	6/11/2021			172629		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104		MPPA							
	I-MP120210625	DUES-UNION POLICE	R	6/25/2021			172843		
	10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
	21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
				*** VENDOR TOTALS ***			2 CHECKS		688.0
000085		MULTI MEDIA CHANNELS							
	I-IN17082	ACCT# 102219	R	6/17/2021			172783		
	10 55110-03-41000	Public Relations/Publicity	ACCT# 102219		95.00				95.00
				*** VENDOR TOTALS ***			1 CHECKS		95.0
001625		MUSCULAR DYSTROPHY ASSOCIATION							
	I-20210616	CASUAL FRIDAY DONATION	R	6/17/2021			172784		
	10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		85.00				85.00
				*** VENDOR TOTALS ***			1 CHECKS		85.0
000540		NAPA AUTO PARTS							
	C-897879	STUD, HALOGEN	R	6/04/2021			172595		
	10 53240-03-40000	Operating Supplies	STUD, HALOGEN		54.69CR				
	I-897425	OIL	R	6/04/2021			172595		
	10 53240-03-40000	Operating Supplies	OIL		175.60				
	I-897451	FITTING	R	6/04/2021			172595		
	24 55225-08-75782	Restroom-Paint/Repair	FITTING		4.18				
	I-899061	MOUNT KIT	R	6/04/2021			172595		
	10 53240-03-40000	Operating Supplies	MOUNT KIT		8.40				
	I-899190	WHEEL BOLT, NUT	R	6/04/2021			172595		
	10 53240-03-40000	Operating Supplies	WHEEL BOLT, NUT		19.28				
	I-899198	VINYL TUBING	R	6/04/2021			172595		
	10 53240-03-40000	Operating Supplies	VINYL TUBING		5.70				
	I-899403	HD WIPER	R	6/04/2021			172595		
	10 53240-03-40000	Operating Supplies	HD WIPER		46.38				
	I-899597	1 QT PRE MIX	R	6/04/2021			172595		
	10 52200-03-40000	Operating Supplies	1 QT PRE MIX		20.76				
	I-900118	TIE ROD	R	6/04/2021			172595		
	10 53240-03-40000	Operating Supplies	TIE ROD		148.62				
	I-900689	SPLSH GD	R	6/04/2021			172595		
	10 53240-03-40000	Operating Supplies	SPLSH GD		31.36				
	I-900712	REDUCER	R	6/04/2021			172595		
	24 55225-08-75788	Barn - Repair/Maint	REDUCER		9.99				
	I-902039	PINION SEAL	R	6/04/2021			172595		
	10 53240-03-40000	Operating Supplies	PINION SEAL		13.89				
	I-902040	OZZY JUICE	R	6/04/2021			172595		
	10 53240-03-40000	Operating Supplies	OZZY JUICE		84.99				514.46

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540		NAPA AUTO PARTS							
I-898831		BRAKE FLUID	R	6/25/2021			172880		
10	55200-03-50000	Repair/Maint. Supplies	BRAKE FLUID		17.98				17.98
				*** VENDOR TOTALS ***			2 CHECKS		532.4
004086		NASSCO, INC.							
I-6005268		NASSCO HARD RL TOWEL	R	6/25/2021			172881		
10	55400-03-50000	Repair/Maint. Supplies	NASSCO HARD RL TOWEL		23.59				23.59
				*** VENDOR TOTALS ***			1 CHECKS		23.5
002974		NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210611		PAYROLL PER ATTACHED	R	6/11/2021			172630		
10	52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		962.00				
21	52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				999.00
002974		NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210625		PAYROLL PER ATTACHED	R	6/25/2021			172844		
10	52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		592.00				
21	52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				629.00
				*** VENDOR TOTALS ***			2 CHECKS		1,628.0
002452		NELSON'S POWERHOUSE							
I-324150		BELT, BOLT, SPACER, WHEEL	R	6/11/2021			172722		
10	53240-03-40000	Operating Supplies	BELT, BOLT, SPACER,		386.77				386.77
002452		NELSON'S POWERHOUSE							
I-324366		STIHL- 280' .095 ORANGE LINE	R	6/25/2021			172882		
10	55200-03-40000	Operating Supplies	STIHL- 280' .095 ORA		15.99				15.99
				*** VENDOR TOTALS ***			2 CHECKS		402.7
000336		NIENOW ELECTRIC, INC							
I-2668A		MATERIAL, LABOR LIGHTS	R	6/11/2021			172723		
41	57100-08-25750	Streetlight Improvements	MATERIAL, LABOR LIGH		1,167.98				
I-2669		CRANE, MATERIAL, LABOR	R	6/11/2021			172723		
41	57100-08-25750	Streetlight Improvements	CRANE, MATERIAL, LAB		4,393.35				5,561.33
000336		NIENOW ELECTRIC, INC							
I-4232		48KW GENERATOR, SWITCH	R	6/25/2021			172883		
52	57001-08-31500	Streets - Building Imp.	48KW GENERATOR, SWIT		24,795.25				24,795.25
				*** VENDOR TOTALS ***			2 CHECKS		30,356.5
001487		NORTH CENTRAL TECHNICAL COLLEG							
I-MSC-005984		RENTAL OF MERRILL NTC FACILITY	R	6/11/2021			172724		
10	52100-03-32000	Education & Conference	RENTAL OF MERRILL NT		1,080.00				1,080.00
				*** VENDOR TOTALS ***			1 CHECKS		1,080.0

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000545	NORTHCENTRAL TECH COLLEGE							
I-MSC-005971	HEARTSAVER AHA CPR/AED	R	6/04/2021			172597		
10 52300-01-19000	Ambulance Training	HEARSAVER AHA CARDS		105.00				105.00
000545	NORTHCENTRAL TECH COLLEGE							
I-JUNESETTLE2020	JUNE 2020 TAX ROLL SETTLEMENT	R	6/11/2021			172678		
10 24-4000	County & State Taxes	JUNE 2020 TAX ROLL S		19,669.09				19,669.09
			*** VENDOR TOTALS ***			2 CHECKS		19,774.0
004934	NORTHLAND PAINTING & COATINGS,							
I-3597	PRIMING TOUNGE/GROOVE	R	6/25/2021			172884		
24 55225-08-75788	Barn - Repair/Maint	PRIMING TOUNGE/GROOV		3,250.00				3,250.00
			*** VENDOR TOTALS ***			1 CHECKS		3,250.0
002396	NORTHSTAR ENVIRONMENTAL							
I-210-479	PRE-DEMO ASBESTOS INSPECT.	R	6/04/2021			172598		
46 57100-04-75021	Del Tax - 202 E. 1st St.	PRE-DEMO ASBESTOS IN		815.00				815.00
			*** VENDOR TOTALS ***			1 CHECKS		815.0
1	SAVAGIEN, CAITLIN							
I-SAVAGIEN REFUND	SOCCER CAMP	V	7/19/2016			151290		20.00
1	BETH CALMES							
I-BETH CALMES	REFUND	V	9/30/2016			152206		50.00
1	DAKOTA LOREN SUKOW							
I-D. SUKOW	REST	V	6/06/2019			163914		369.69
1	DAKOTA SUKOW							
I-DAKOTA SUKOW	RESTITUTION	V	7/02/2019			164276		27.69
1	AMYN RAJEK							
I-AMY J. RAJEK	REFUND	V	7/09/2019			164279		30.00
1	CHRIST EVAN. LUTH. CHURCH							
I-CHRIST EVAN.LUTH	CHRIST EVAN. LUTH. CHURCH:	V	8/21/2019			164928		50.00
1	BARTSCH,LESLIE							
I-RESTITUTION	RESTITUTION	V	12/09/2019			166127		25.00
1	SPENCER, KALICIA							
I-K. SPENCER-REF	CRAFT REF	V	3/30/2020			167630		25.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUKOW, DAKOTA							
I-SUKOW,D.CT.REST	RESTITUTION	V	7/10/2020			168721		202.62
1	THOMASCHEFSKY, MARLENE							
I-THOMASCHEFSKY,M	BUS	V	8/17/2020			169174		128.00
1	AMYN RAJEK							
I-AMY J. RAJEK	REFUND	R	6/03/2021 Reissue			172559		
10 22-6250	All Others (Ins/Outs)	AMYN RAJEK:REFUND		30.00				30.00
1	BARTSCH, LESLIE							
I-6/4/21L. BARTSCH	REST.PYMT	R	6/04/2021			172566		
10 22-6205	Restitution-COURT Only	BARTSCH, LESLIE:REST		25.00				25.00
1	GOEDEN, AMANDA							
I-6/4/21A.GOEDEN	CANCELLATION	R	6/04/2021			172582		
10 45300-46750	Recreation Revenue	GOEDEN, AMANDA:CANCE		10.00				10.00
1	CHRIST EVAN. LUTH. CHURCH							
I-CHRIST EVAN.LUTH	CHRIST EVAN. LUTH. CHURCH:	R	6/09/2021 Reissue			172617		
10 21-7200	Park Shelter-S Deposits	CHRIST EVAN. LUTH. C		50.00				50.00
1	SAVAGIEN, CAITLIN							
I-SAVAGIEN REFUND	SOCCER CAMP	R	6/09/2021 Reissue			172619		
10 55300-03-41500	Self & Non-Support-Expenses	SAVAGIEN, CAITLIN: S		20.00				20.00
1	BARTSCH,LESLIE							
I-RESTITUTION	RESTITUTION	R	6/09/2021 Reissue			172620		
10 22-6205	Restitution-COURT Only	BARTSCH,LESLIE:RESTI		25.00				25.00
1	ACHTERBERG, KATERI							
I-6/11/21-K.ACHTERBE	PK REFUND	R	6/11/2021			172679		
10 21-7200	Park Shelter-S Deposits	ACHTERBERG, KATERI:P		50.00				50.00
1	BRZOZNOWSKI, TONYA							
I-6/11/21-T.BRZOZNOW	PK REF	R	6/11/2021			172686		
10 21-7200	Park Shelter-S Deposits	BRZOZNOWSKI, TONYA:P		50.00				50.00
1	CANTERLE, FAYE							
I-6/11/21-F.CANTERLE	PARK REFUND	R	6/11/2021			172687		
10 21-7200	Park Shelter-S Deposits	CANTERLE, FAYE:PARK		50.00				50.00
1	CARLSON, SARA							
I-6/11/21-S.CARLSON	PARK REFUND	R	6/11/2021			172689		
10 21-7200	Park Shelter-S Deposits	CARLSON, SARA:PARK R		50.00				50.00

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		FRANCL KAPELLEN,MICHELLE							
	I-6/11/21-M.FRANCL	FRANCL KAPELLEN,MICHELLE:	R	6/11/2021			172700		
	10 21-7200	Park Shelter-S Deposits	FRANCL KAPELLEN,MICH		50.00				50.00
1		GIESE, KYLEIGH							
	I-6/11/21-K.GIESE	PARK REFUND	R	6/11/2021			172701		
	10 21-7200	Park Shelter-S Deposits	GIESE, KYLEIGH:PARK		50.00				50.00
1		GOEDEN, MIKE							
	I-6/11/21-M.GOEDEN	PARK REFUND	R	6/11/2021			172702		
	10 21-7200	Park Shelter-S Deposits	GOEDEN, MIKE:PARK RE		50.00				50.00
1		GRUND, RENEE							
	I-6/11/21-R.GRUND	PARK REFUND	R	6/11/2021			172703		
	10 21-7200	Park Shelter-S Deposits	GRUND, RENEE:PARK RE		50.00				50.00
1		HOLT, KASI							
	I-6/11/21-K. HOLT	PARK REFUND	R	6/11/2021			172706		
	10 21-7200	Park Shelter-S Deposits	HOLT, KASI:PARK REFU		100.00				100.00
1		KRIEGEL, SHERRI							
	I-6/11/21-S.KRIEGEL	PARK REFUND	R	6/11/2021			172709		
	10 21-7200	Park Shelter-S Deposits	KRIEGEL, SHERRI:PARK		50.00				50.00
1		LOKA, MOLLY							
	I-6/11/21-M. LOKA	PARK REFUND	V	6/11/2021			172713		110.00
1		LOKA, MOLLY UNPOST							
	M-CHECK	LOKA, MOLLY UNPOST	V	6/25/2021			172713		110.00CR
1		PAGE, DAN							
	I-6/11/21-DAN PAGEF	PARK REFUND	R	6/11/2021			172725		
	10 21-7200	Park Shelter-S Deposits	PAGE, DAN:PARK REFUN		50.00				50.00
1		ROMANG, JODI							
	I-6/11/21J.ROMANG	PARK REFUND	R	6/11/2021			172736		
	10 21-7200	Park Shelter-S Deposits	ROMANG, JODI:PARK RE		50.00				50.00
1		ST. STEPHENS							
	I-6/11/21ST.STEPHENS	PARK REFUND	R	6/11/2021			172741		
	10 45200-46722	Park Shelter Reservation Rev.	ST. STEPHENS:PARK RE		85.00				
	10 21-7200	Park Shelter-S Deposits	ST. STEPHENS:PARK RE		100.00				185.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SWOPE, CINDY							
I-6/11/21-C.SWOPE	PARK REFUND	R	6/11/2021			172745		
10 21-7200	Park Shelter-S Deposits	SWOPE, CINDY:PARK RE		100.00				100.00
1	THOMPSON, JANET							
I-6/611/21-J.THOMPSO	PARK REF.	R	6/11/2021			172746		
10 21-7200	Park Shelter-S Deposits	THOMPSON, JANET:PARK		100.00				100.00
1	WISNIEWSKI, SARA							
I-6/11/21 S.WISNIEWS	PARK REFUND	R	6/11/2021			172755		
10 21-7200	Park Shelter-S Deposits	WISNIEWSKI, SARA:PAR		50.00				50.00
1	REINHARDT, BRENT							
I-6/21B.REINHARDT	SEC.DEP. REF	R	6/16/2021			172757		
24 21-7107	MFG - Security Deposit	REINHARDT, BRENT:SEC		250.00				250.00
1	KUNKEL, GLORIA							
I-6/21G.KUNKEL	SEC. DEP. REF.	R	6/16/2021			172758		
24 21-7107	MFG - Security Deposit	KUNKEL, GLORIA:SEC.		250.00				250.00
1	BURROW, ROXIE							
I-6/21 R.BURROW	PARK REFUND	R	6/18/2021			172799		
10 21-7200	Park Shelter-S Deposits	BURROW, ROXIE:PARK R		50.00				50.00
1	DUPKE, CHARITY							
I-6/21 C. DUPKE	PARK REFUND	R	6/18/2021			172802		
10 21-7200	Park Shelter-S Deposits	DUPKE, CHARITY:PARK		50.00				50.00
1	KRAUSE, JAMIE							
I-6/21 J.KRAUSE	PARK REFUND	R	6/18/2021			172808		
10 21-7200	Park Shelter-S Deposits	KRAUSE, JAMIE:PARK R		50.00				50.00
1	LANNIGAN, ALLISON							
I-6/21-A.LANNIGAN	PARK REF	R	6/18/2021			172809		
10 21-7200	Park Shelter-S Deposits	LANNIGAN, ALLISON:PA		100.00				100.00
1	GIESE, CARL							
I-6/21-C.GIESE-TAXRE	TAX REFUND	R	6/22/2021			172834		
10 22-6250	All Others (Ins/Outs)	GIESE, CARL:TAX REFU		5.00				5.00
1	ARCHER, LYNN							
I-6/21L.ARCHER PKRE	PARK REFUND	R	6/25/2021			172851		
10 21-7200	Park Shelter-S Deposits	ARCHER, LYNN:PARK RE		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRIGGS, MICHELLE							
I-6/21M.BRIGGS	PARK REFUND	R	6/25/2021			172854		
10 21-7200	Park Shelter-S Deposits	BRIGGS, MICHELLE:PAR		100.00				100.00
1	LOKEMOEN, TRACY							
I-6/21T.LOKEMOEN	PARK REFUND	R	6/25/2021			172870		
10 21-7200	Park Shelter-S Deposits	LOKEMOE, TRACY:PARK		50.00				50.00
1	SABATKE, SARAH							
I-6/21S.SABATKE PK	PARK REFUND	R	6/25/2021			172891		
10 21-7200	Park Shelter-S Deposits	SABATKE, SARAH:PARK		50.00				50.00
1	SPENCER, KATHY							
I-6/21K. SPENCER	PARK REFUND	R	6/25/2021			172894		
10 45200-46722	Park Shelter Reservation Rev.	SPENCER, KATHY:PARK		70.00				
10 21-7200	Park Shelter-S Deposits	SPENCER, KATHY:PARK		50.00				120.00
1	WICKI, ELAINE							
I-6/21-E.WICKI	PARK REFUND	R	6/25/2021			172902		
10 21-7200	Park Shelter-S Deposits	WICKI, ELAINE: PARK		50.00				50.00
1	WICKMAN, KIM							
I-6/21-K.WICKMAN	PARK REFUND	R	6/25/2021			172903		
10 21-7200	Park Shelter-S Deposits	WICKMAN, KIM:PARK RE		100.00				100.00
1	WOLLER, BRIAN							
I-6/21-B. WOLLER	PARK REFUND	R	6/25/2021			172905		
10 21-7200	Park Shelter-S Deposits	WOLLER, BRIAN:PARK R		50.00				50.00
1	LONG, KIM							
I-K.LONG PK REFUND	NORMAL PARK REFUND	R	6/25/2021			172907		
10 45200-46722	Park Shelter Reservation Rev.	LONG, KIM: NORMAL PA		60.00				
10 21-7200	Park Shelter-S Deposits	LONG, KIM: NORMAL PA		50.00				110.00
1	DAKOTA LOREN SUKOW							
I-D. SUKOW	REST	R	6/25/2021 Reissue			172909		
10 22-6205	Restitution-COURT Only	DAKOTA LOREN SUKOW:R		369.69				369.69
1	DAKOTA SUKOW							
I-DAKOTA SUKOW	RESTITUTION	R	6/25/2021 Reissue			172910		
10 22-6205	Restitution-COURT Only	DAKOTA SUKOW:RESTITU		27.69				27.69
1	SUKOW, DAKOTA							
I-SUKOW,D.CT.REST	RESTITUTION	R	6/25/2021 Reissue			172911		
10 22-6205	Restitution-COURT Only	SUKOW, DAKOTA:RESTIT		202.62				202.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BETH CALMES							
I-BETH CALMES	REFUND	R	6/29/2021 Reissue			172918		
10 21-7200	Park Shelter-S Deposits	BETH CALMES: REFUND		50.00				50.00
1	SPENCER, KALICIA							
I-K. SPENCER-REF	CRAFT REF	R	6/29/2021 Reissue			172919		
26 54600-03-45300	MEC - Activities Exp.	SPENCER, KALICIA:CRA		25.00				25.00
			*** VENDOR TOTALS ***			43 CHECKS		3,355.0
003876	PARK CITY AVIATION LLC							
I-6/11/2021	BI-MONTHLY PAYMENT/JUNE	R	6/11/2021			172726		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PAYMENT/J		2,333.53				2,333.53
003876	PARK CITY AVIATION LLC							
I-1761	PARK CITY AVIATION LLC	R	6/18/2021			172819		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT		81.00				
27 53515-02-24500	Fuel System Maintenance	LIGHTS/ELEC. MAINT		72.00				153.00
003876	PARK CITY AVIATION LLC							
I-6/25/2021	JUNE 2021 BI-MONTHLY PYMT	R	6/25/2021			172885		
10 53510-02-13400	FBO/Airport Man. Contractor	JUNE 2021 BI-MONTHLY		2,333.53				2,333.53
			*** VENDOR TOTALS ***			3 CHECKS		4,820.0
003975	PAVEMENT STENCIL COMPANY							
I-58479	24" NO PARKING SIGN	R	6/25/2021			172886		
10 53315-03-54000	Street Painting Supplies	24" NO PARKING SIGN		144.45				144.45
			*** VENDOR TOTALS ***			1 CHECKS		144.4
001149	PC MEDIC							
I-111	2nd half of 2021 7/1-12/31	R	6/17/2021			172785		
10 55110-15-40000	Computer/Network Maintenance	2nd half of 2021 7/1		4,500.00				4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.0
000824	PER MAR SECURITY SERVICES							
I-2484079	DOOR SECURITY MONITORINGF	R	6/11/2021			172727		
10 51600-02-95000	Fire/Security Monitoring	DOOR SECURITY MONITO		1,134.00				
I-2522117	CITYHALL FIRE ALARM MONITORING	R	6/11/2021			172727		
10 51600-02-95000	Fire/Security Monitoring	CITYHALL FIRE ALARM		1,491.00				
10 55420-02-95000	Security-Alarms/Cameras	POOL MONITORING SERV		1,007.40				3,632.40
000824	PER MAR SECURITY SERVICES							
I-2525783	MONITORING SERV.SMITH CENTER	R	6/18/2021			172820		
10 55420-02-95000	Security-Alarms/Cameras	MONITORING SERV.SMIT		500.76				500.76
			*** VENDOR TOTALS ***			2 CHECKS		4,133.1

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000362	PETERSON BROS. SAND							
I-16675	19 LOADS NEEDLES, STUMPS	R	6/11/2021			172728		
10 53300-03-40000	Operating Supplies	19 LOADS NEEDLES, ST		285.00				285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.0(
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3313554814	3/29/21-6/28/21/INSERTER	R	6/04/2021			172599		
10 51520-03-11000	Postage	3/29/21-6/28/21/INSE		426.33				426.33
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3313513839	3/20/21-6/19/21-POSTAGE METER	R	6/11/2021			172729		
10 51520-03-13000	Copier	3/20/21-6/19/21-POST		738.75				738.75
			*** VENDOR TOTALS ***			2 CHECKS		1,165.0
004398	DONNA J PLAUTZ							
I-20210616	May mileage	R	6/17/2021			172786		
10 55110-03-30500	Mileage	May mileage		18.93				18.93
			*** VENDOR TOTALS ***			1 CHECKS		18.9
002599	PRECISION LASER CUTTING, LLC							
I-35425	POOL BASKETBALL HOOP	R	6/04/2021			172600		
10 55420-03-50000	Repair/Maint. Supplies	POOL BASKETBALL HOOP		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.0(
003650	QTPOD							
I-86285	1 YR.BASE NETWORK PLAN	R	6/18/2021			172821		
27 53515-02-24500	Fuel System Maintenance	1 YR.BASE NETWORK PL		945.00				945.00
			*** VENDOR TOTALS ***			1 CHECKS		945.0(
004926	QUADIENT FINANCE USA, INC							
I-6/25/2021	POSTAGE	R	6/25/2021			172887		
10 51520-03-11000	Postage	POSTAGE		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.0(
001380	QUINLAN'S EQUIPMENT							
I-02P6619	KIT, CYLINDER, BLOCK	R	6/04/2021			172601		
10 53240-03-40000	Operating Supplies	KIT, CYLINDER, BLOCK		451.88				451.88
001380	QUINLAN'S EQUIPMENT							
I-02P7206	SEAL, SEAT	R	6/11/2021			172730		
10 53240-03-40000	Operating Supplies	SEAL, SEAT		410.82				410.82
001380	QUINLAN'S EQUIPMENT							
I-02P7576	V BELTS	R	6/18/2021			172822		
10 53240-03-40000	Operating Supplies	V BELTS		169.83				169.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001380	QUINLAN'S EQUIPMENT							
I-02P7702	SEAL	R	6/25/2021			172888		
10 53240-03-40000	Operating Supplies	SEAL		24.27				24.27
			*** VENDOR TOTALS ***			4 CHECKS		1,056.8
000817	REI ENGINEERING, INC.							
I-41168	PROJECT #4649B	R	6/25/2021			172889		
47 57100-02-57500	Contract Engineering	PROJECT #4649B		1,507.00				
I-41169	PROJECT #9451	R	6/25/2021			172889		
41 57100-02-57500	Contract Engineer/Survey	PROJECT #9451		248.96				1,755.96
			*** VENDOR TOTALS ***			1 CHECKS		1,755.9
003084	RH NEESE MEDIA							
I-07889	ADVERTISE @MERRILL GOLF CLUB	R	6/11/2021			172731		
10 55400-03-41000	Public Relations/Marketing	ADVERTISE @MERRILL G		298.00				298.00
			*** VENDOR TOTALS ***			1 CHECKS		298.0
004731	RHYME							
I-AR468643	SHARP/MS3051-PARK & REC	R	6/25/2021			172890		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MS3051-PARK &		23.23				23.23
			*** VENDOR TOTALS ***			1 CHECKS		23.2
004523	RHYME BUSINESS PRODUCTS							
I-29408933	AGREEEMENT-015-1430134-000	R	6/11/2021			172732		
10 51520-03-13000	Copier	AGREEEMENT-015-14301		798.36				798.36
			*** VENDOR TOTALS ***			1 CHECKS		798.3
003164	RIVER COUNTRY CO-OP							
I-290653	TASTE OF THE WILD DOG FOOD	R	6/11/2021			172733		
26 52100-03-41575	Dog Unit Expenses	TASTE OF THE WILD DO		49.79				
I-291945	POTTING SOIL ORGANIC	R	6/11/2021			172733		
10 51600-08-82000	Bldg/Grounds Improvements	POTTING SOIL ORGANIC		54.32				104.11
			*** VENDOR TOTALS ***			1 CHECKS		104.1
002039	RMM SOLUTIONS INC.							
I-111911	PROOFPOINT ANTI-SPAM	R	6/11/2021			172734		
10 51525-15-32750	Internet & Spam Filter	PROOFPOINT ANTI-SPAM		140.00				
62 53716-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				
63 56156-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.0
000533	ROCK OIL REFINING, INC							
I-297337	DISPOSE OIL FILTERS	R	6/04/2021			172602		
10 53240-03-40000	Operating Supplies	DISPOSE OIL FILTERS		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003549	ROCKWOOD HOSPITAL FOR PETS							
I-56942	APOQUEL TABLET/HEARTGUARD	R	6/11/2021			172735		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABLET/HEART		169.14				169.14
			*** VENDOR TOTALS ***			1 CHECKS		169.14
000023	RTL ELECTRIC LLP							
I-64529	STANGE'S PARK/BALLARD LIGHTING	R	6/11/2021			172737		
10 55200-03-43000	Vandalism Repair/Maintenance	STANGE'S PARK/BALLAR		114.75				114.75
			*** VENDOR TOTALS ***			1 CHECKS		114.75
004988	RYAN GOLISCH							
I-6/28/21-BOOT REIMB	BOOT REIMBURSEMENT	R	6/28/2021			172913		
10 55200-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000546	SCHAEFFER MFG CO							
I-MN13361-INV1	OIL SUPPLY	R	6/04/2021			172603		
10 53240-03-40000	Operating Supplies	OIL SUPPLY		12,242.51				12,242.51
			*** VENDOR TOTALS ***			1 CHECKS		12,242.51
003191	SCHOLASTIC INC.							
I-30430566	ACCT # 2191161	R	6/17/2021			172787		
10 55110-03-41500	Progamming - Youth	ACCT # 2191161		531.33				531.33
			*** VENDOR TOTALS ***			1 CHECKS		531.33
000107	SECURIAN FINANCIAL GROUP INC.							
I-6/18/2021	JULY 2021 - LIFE INSURANCE	R	6/18/2021			172823		
10 13-8300	Prepaid Life Ins.	JULY 2021 - LIFE INS		3,940.88				3,940.88
			*** VENDOR TOTALS ***			1 CHECKS		3,940.88
002169	SECURITY BENEFIT							
I-FHR20210611	HRA PLAN # 770094	R	6/11/2021			172631		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.35				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.65				288.00
002169	SECURITY BENEFIT							
I-FHR20210625	HRA PLAN # 770094	R	6/25/2021			172845		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		139.46				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		148.54				288.00
			*** VENDOR TOTALS ***			2 CHECKS		576.00
000556	SERVICE MOTOR COMPANY							
I-P21502	FILTER	R	6/11/2021			172738		
10 53240-03-40000	Operating Supplies	FILTER		25.16				
I-P21528	BLADE	R	6/11/2021			172738		
10 55200-03-40000	Operating Supplies	BLADE		191.34				216.50

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000556	SERVICE MOTOR COMPANY							
I-P21837	BELT	R	6/25/2021			172892		
10 53240-03-40000	Operating Supplies	BELT		9.63				9.63
			*** VENDOR TOTALS ***			2 CHECKS		226.1
000476	NED R. SEUBERT							
I-6/25/21-MILEAGE	MILEAGE REIMB.TOM. MUNIC. CT	R	6/25/2021			172893		
10 51200-03-30000	Mileage	MILEAGE REIMB.TOM. M		25.76				25.76
			*** VENDOR TOTALS ***			1 CHECKS		25.7
004560	SILVER CREEK SERVICES, LLC							
I-168022	PORTABLE TOILET	R	6/04/2021			172604		
10 55200-02-15000	Contract Services	PORTABLE TOILET		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.0
004451	SKARLUPKA SERVICE INC.							
I-2106-58	CLEAN HEAD, GRIND VALVES	R	6/18/2021			172824		
10 53240-03-40000	Operating Supplies	CLEAN HEAD, GRIND VA		104.00				104.00
			*** VENDOR TOTALS ***			1 CHECKS		104.0
004226	SOUTHSIDE TIRE CO., INC.							
I-423593	TIRES	R	6/11/2021			172739		
10 53240-03-40000	Operating Supplies	TIRES		310.00				310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.0
002033	SPRINT							
I-540866925-040	ACCT # 540866925	R	6/17/2021			172788		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
002033	SPRINT							
I-239898101-162	MAY 04 - JUNE 03, 2021	R	6/18/2021			172825		
10 53230-02-25000	Telephone & Fiber	MAY 04 - JUNE 03, 20		74.98				
10 53230-03-40000	Operating Supplies	MAY 04 - JUNE 03, 20		74.98				
62 53716-00-85010	Computer & Software	MAY 04 - JUNE 03, 20		149.98				299.94
			*** VENDOR TOTALS ***			2 CHECKS		414.8
004740	SSM HEALTH MEDICAL GROUP							
I-2617142	EMPLY.PHYSICAL-J.MCCASKILL	R	6/11/2021			172740		
26 52100-03-47750	NORDEC Invest. Expenses	EMPLY.PHYSICAL-J.MCC		370.00				370.00
			*** VENDOR TOTALS ***			1 CHECKS		370.0
000708	STATE BAR OF WISCONSIN							
I-5094643	WI MUNIC. 2021 LAW CODE BOOK	R	6/11/2021			172742		
10 51300-03-32000	Education & Conference	WI MUNIC. 2021 LAW C		73.80				73.80
			*** VENDOR TOTALS ***			1 CHECKS		73.8

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000258	STATE INDUSTRIAL PRODUCTS							
I-902005138	EXOLUTION CAR & TRUCK WASH	R	6/04/2021			172605		
10 52200-03-40000	Operating Supplies	EXOLUTION CAR & TRUC		154.09				154.09
			*** VENDOR TOTALS ***			1 CHECKS		154.0
000257	STATE OF WI - COURT FINES AND							
I-MAY2021 MUN.CT	MAY 2021 MUNICIPAL COURT	R	6/04/2021			172606		
10 40000-45100	Municipal Court Revenue	MAY 2021 MUNICIPAL C		4,129.06				4,129.06
			*** VENDOR TOTALS ***			1 CHECKS		4,129.0
002533	STRAND & ASSOCIATES INC							
I-0172291	STORMWATER MGMT. PLAN	R	6/25/2021			172895		
52 57001-08-30977	Stormwater MS-4 Plan	STORMWATER MGMT. PLA		12,475.00				12,475.00
			*** VENDOR TOTALS ***			1 CHECKS		12,475.0
004475	STRYKER SALES CORPORATION							
I-3407875	ADULT ELECTRODE EDGE	R	6/11/2021			172743		
10 52300-03-40000	Operating Supplies	ADULT ELECTRODE EDGE		437.79				437.79
			*** VENDOR TOTALS ***			1 CHECKS		437.7
003985	STURM LAWN CARE							
I-6/04/2021	STURM LAWN CARE	R	6/04/2021			172607		
24 55225-02-15500	Mowing Services	FESTIVAL GROUNDS		1,440.00				
10 53640-02-15500	Mowing-Contractor Service	STATE & ST PAUL STRE		50.00				1,490.00
			*** VENDOR TOTALS ***			1 CHECKS		1,490.0
002488	SUNRISE BROADCASTING							
I-13990-5	GENERAL RECYCLE MSSG.	R	6/11/2021			172744		
10 53635-03-20000	Publish Legal Notices	GENERAL RECYCLE MSSG		189.00				
I-14207-3	MERRILL PARK & REC	R	6/11/2021			172744		
10 55400-03-41000	Public Relations/Marketing	MERRILL PARK & REC		249.00				
I-14527-1	MEMORIAL DAY COLLECTION	R	6/11/2021			172744		
10 53635-03-20000	Publish Legal Notices	MEMORIAL DAY COLLECT		100.00				538.00
			*** VENDOR TOTALS ***			1 CHECKS		538.0
000554	SUPERIOR CHEMICAL CORP							
I-305061	SANITIZING HAND RINSE	R	6/18/2021			172826		
10 53520-03-40000	Operating Supplies	SANITIZING HAND RINS		218.70				218.70
			*** VENDOR TOTALS ***			1 CHECKS		218.7
002127	SWIDERSKI EQUIPMENT INC							
I-IH09691	FUEL FILTER	R	6/04/2021			172608		
10 53240-03-40000	Operating Supplies	FUEL FILTER		37.62				37.62
			*** VENDOR TOTALS ***			1 CHECKS		37.6

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20210616	USPS - ILL POSTAGE	R	6/17/2021			172789		
10 55110-03-11000	Postage	USPS - ILL POSTAGE		12.06				12.06
		*** VENDOR TOTALS ***				1 CHECKS		12.0
000267	TAPCO							
I-I699219	FLAGGING PADDLES	R	6/18/2021			172827		
10 53300-03-40000	Operating Supplies	FLAGGING PADDLES		1,087.60				1,087.60
		*** VENDOR TOTALS ***				1 CHECKS		1,087.6
004818	TELEFLEX LLC							
I-9504014702	AIRTRAQ SP REG. SZ. 3	R	6/04/2021			172609		
10 52300-03-40000	Operating Supplies	AIRTRAQ SP REG. SZ.		329.42				
I-9504020389	AIRTRAQ SP REG. SZ. 3	R	6/04/2021			172609		
10 52300-03-40000	Operating Supplies	AIRTRAQ SP REG. SZ.		329.42				658.84
		*** VENDOR TOTALS ***				1 CHECKS		658.8
004982	THE SHERWIN WILLIAMS CO.							
C-1577-0	CREDIT FOR SALES TAX	R	6/25/2021			172896		
24 55225-08-75788	Barn - Repair/Maint	CREDIT FOR SALES TAX		37.21CR				
C-7149-5	CREDIT MEMO-DURATION FL EXTRA	R	6/25/2021			172896		
24 55225-08-75788	Barn - Repair/Maint	CREDIT MEMO-DURATION		221.08CR				
I-5726-8	DURATION FL EXTRA	R	6/25/2021			172896		
24 55225-08-75788	Barn - Repair/Maint	DURATION FL EXTRA		713.71				
I-6848-3	5 GAL. DURATION FL EXTRA	R	6/25/2021			172896		
24 55225-08-75788	Barn - Repair/Maint	5 GAL. DURATION FL E		621.08				1,076.50
		*** VENDOR TOTALS ***				1 CHECKS		1,076.5
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210611	BILLING GROUP ID G000026475	R	6/11/2021			172632		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210625	BILLING GROUP ID G000026475	R	6/25/2021			172846		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.5
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202105-1	TRANSUNION RISK AND ALTERNATIV	R	6/11/2021			172747		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.0
004986	ELIZA TROJANOWSKI							
I-004986	REFUND-GAS FOR PARK TRUCK	R	6/11/2021			172748		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	REFUND-GAS FOR PARK		22.00				22.00
		*** VENDOR TOTALS ***				1 CHECKS		22.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004360	U.S. BANK EQUIPMENT FINANCE							
I-445664683	MERRILL POLICE COPIER CONTRAC	R	6/25/2021			172897		
10 52100-03-40000	Operating Supplies	MERRILL POLICE COPI		160.33				160.33
			*** VENDOR TOTALS ***			1 CHECKS		160.3:
004228	ULTIMATE SAFETY CONCEPTS INC							
I-194779	HYDROGEN CYANIDE	R	6/18/2021			172828		
10 52200-03-40000	Operating Supplies	HYDROGEN CYANIDE		304.98				304.98
			*** VENDOR TOTALS ***			1 CHECKS		304.9:
004265	UNDERGROUND SYSTEMS INC							
I-COM / AIRPORT	MERRILL AIRPORT-FUEL/GATES	R	6/01/2021			172554		
52 57001-08-26900	Fiber - City & Utility	MERRILL AIRPORT-FUEL		15,182.61				15,182.61
			*** VENDOR TOTALS ***			1 CHECKS		15,182.6:
002501	VERIZON WIRELESS							
I-9880986674	CITY ADMIN CELL D.JOHNSON	R	6/11/2021			172749		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN CELL D.JO		41.24				41.24
002501	VERIZON WIRELESS							
I-9880900263	VERIZON WIRELESS	R	6/15/2021			172756		
25 56900-02-25000	Telephone	COM DEV		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		10.83				
10 55200-02-25000	Telephone	PARK		21.66				
10 51525-15-42550	Council iPads	CITY		129.97				
62 53716-00-85010	Computer & Software	WATER		64.99				
63 56156-00-85010	Computer & Software	SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.90				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.89				
10 53300-03-40000	Operating Supplies	STREET		64.99				
62 53716-00-85500	GIS - Water Components	WATER		129.97				
24 55225-02-25000	Telephone-iPad	FEST. GROUNDS		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		21.66				
62 53716-00-85010	Computer & Software	OVERAGE USAGE		125.00				
63 56156-00-85010	Computer & Software	OVERAGE USAGE		125.00				
10 51525-15-42550	Council iPads	OVERAGE USAGE		305.00				1,379.97
002501	VERIZON WIRELESS							
I-9881843354	MAY 13TH - JUNE 12TH	R	6/25/2021			172898		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.27				
10 52100-02-25000	Telephone	POLICE		702.59				
10 55200-02-25000	Telephone	PARK		166.13				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.56				
10 53300-03-40000	Operating Supplies	STREET		41.24				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		8.88				
10 51525-15-32750	Internet & Spam Filter	COVID - HOTSPOTS		76.02				1,114.69
			*** VENDOR TOTALS ***			3 CHECKS		2,535.9

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-118342	BATH TISSUE, TOWEL WIPES	R	6/11/2021			172750		
10 51600-03-44000	Janitor Supplies	BATH TISSUE, TOWEL W		184.07				
I-118347	BATH TISSUE,KITCHEN TOWEL	R	6/11/2021			172750		
10 52200-03-40000	Operating Supplies	BATH TISSUE,KITCHEN		126.44				
I-118457	URNIL SCREEN, TISSUES, SOAP	R	6/11/2021			172750		
10 51600-03-44000	Janitor Supplies	URNIL SCREEN, TISSUE		198.85				
I-118472	TOWEL, HAND SOAP, T.P.	R	6/11/2021			172750		
10 51600-03-44000	Janitor Supplies	TOWEL, HAND SOAP, T.		834.55				
I-118551	HAND SOAP/FAIR GROUNDS	R	6/11/2021			172750		
10 51600-03-44000	Janitor Supplies	HAND SOAP/FAIR GROUN		577.20				
I-118552	HAND SOAP	R	6/11/2021			172750		
10 51600-03-44000	Janitor Supplies	HAND SOAP		115.44				
I-118632	GOJO JAY STATIUM DISPENSERS	R	6/11/2021			172750		
10 51600-03-44000	Janitor Supplies	GOJO JAY STATIUM DIS		36.00				
I-118660	BOWL CLEANER, TOWEL	R	6/11/2021			172750		
10 51600-03-44000	Janitor Supplies	BOWL CLEANER, TOWEL		224.93				2,297.48
000650	VICTORY JANITORIAL, INC.							
I-118469	S.O. # 114889	R	6/17/2021			172790		
10 55110-05-50220	COVID-19 Expense	S.O. # 114889		615.50				
10 55110-03-44000	Janitor Supplies	S.O. # 114889		209.92				
I-118571	S.O.# 114889	R	6/17/2021			172790		
10 55110-03-44000	Janitor Supplies	S.O.# 114889		127.67				953.09
			*** VENDOR TOTALS ***			2 CHECKS		3,250.5
000284	VIP ALL-VALUE							
I-0110259-001	INDEX TABS	R	6/11/2021			172751		
10 51520-03-18000	Checks and Supplies	INDEX TABS		5.19				
I-0110297-001	GEL PEN, PAPER, NOTE 3 X 3	R	6/11/2021			172751		
10 52400-03-10000	Office Supplies	GEL PEN, PAPER, NOTE		25.44				
25 56900-03-10000	Office Supplies	GEL PEN, PAPER, NOTE		25.43				
I-0110299-001	PAPER & ENVELOPES	R	6/11/2021			172751		
25 56900-03-10000	Office Supplies	PAPER & ENVELOPES		10.19				
10 52400-03-10000	Office Supplies	PAPER & ENVELOPES		10.19				
I-0110357-001	LABELS	R	6/11/2021			172751		
10 53240-03-40000	Operating Supplies	LABELS		18.58				95.02
000284	VIP ALL-VALUE							
I-0110396-001	ACCT # 67191-0	R	6/17/2021			172791		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		41.66				41.66
			*** VENDOR TOTALS ***			2 CHECKS		136.6

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210611	VOYA DEF COMP-- ROTH	R	6/11/2021			172633		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		57.29				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		7.51				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		5.20				
I-VOY20210611	VOYA DEFERRED COMP	R	6/11/2021			172633		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.98				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		1.85				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		91.37				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		36.80				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210625	VOYA DEF COMP-- ROTH	R	6/25/2021			172847		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		40.34				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		0.59				
41 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		0.59				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		3.56				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		24.92				
I-VOY20210625	VOYA DEFERRED COMP	R	6/25/2021			172847		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.16				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		4.68				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		78.59				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		47.57				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.0
001679	WAL-MART							
I-J.HOJAN/RESTITUT	RESTITUTION-J. HOJAN	V	3/06/2020			167324		
I-J.HOJAN/RESTITUT	RESTITUTION-J. HOJAN	V	3/06/2020 Reissue			167324		31.43
001679	WAL-MART							
I-3/9/21 RKLEIN.REST	RESTITUTION:ROBERT KLEINSCHMID	V	3/09/2021			171577		
I-3/9/21 RKLEIN.REST	RESTITUTION:ROBERT KLEINSCHMID	V	3/09/2021 Reissue			171577		17.85
001679	WAL-MART							
I-3/9/21 RKLEIN.REST	RESTITUTION:ROBERT KLEINSCHMID	R	6/21/2021 Reissue			172833		
10 22-6205	Restitution-COURT Only	RESTITUTION:ROBERT K		17.85				
I-J.HOJAN/RESTITUT	RESTITUTION-J. HOJAN	R	6/21/2021 Reissue			172833		
10 22-6205	Restitution-COURT Only	RESTITUTION-J. HOJAN		31.43				49.28
			*** VENDOR TOTALS ***			1 CHECKS		49.2
003353	WALGREENS							
I-12/20RESTITUTION	RESTITUTION/JOHN GARIHEE	V	12/04/2020			170425		
I-12/20RESTITUTION	RESTITUTION/JOHN GARIHEE	V	12/04/2020 Reissue			170425		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003353	WALGREENS							
I-6/4/21RESTUITION	RESTITUTION PYMT.	R	6/04/2021			172610		
10 22-6205	Restitution-COURT Only	RESTITUTION PYMT.		0.45				0.45
003353	WALGREENS							
I-12/20RESTITUTION	RESTITUTION/JOHN GARIHEE	R	6/29/2021 Reissue			172920		
10 22-6205	Restitution-COURT Only	RESTITUTION/JOHN GAR		25.00				25.00
			*** VENDOR TOTALS ***			2 CHECKS		25.4
001886	WALT'S PETROLEUM SERVICE, INC							
I-120950	QTPOD M4000 FUEL TERMINAL	R	6/18/2021			172829		
52 57001-08-31850	Airport - Facility Imp.	QTPOD M4000 FUEL TER		18,176.00				18,176.00
			*** VENDOR TOTALS ***			1 CHECKS		18,176.0
000584	WAUSAU CHEMICAL CORP.							
I-316220	CALCIUM CHLORIDE	R	6/04/2021			172611		
10 55420-03-50000	Repair/Maint. Supplies	CALCIUM CHLORIDE		1,738.30				1,738.30
000584	WAUSAU CHEMICAL CORP.							
I-316790	BAGGED CALCIUM CHLORIDE	R	6/25/2021			172899		
10 55420-03-40000	Operating Supplies	BAGGED CALCIUM CHLOR		324.00				324.00
			*** VENDOR TOTALS ***			2 CHECKS		2,062.3
004983	WHITE CAP, L.P.							
I-50015832309	MILWAUKEE BLOWER	R	6/04/2021			172612		
10 53240-03-40000	Operating Supplies	MILWAUKEE BLOWER		269.99				269.99
			*** VENDOR TOTALS ***			1 CHECKS		269.9
000298	KATY WHITT							
I-6/25/2021	CLEAN-CITY GARAGE/AIRPORT	R	6/25/2021			172900		
10 53230-03-40000	Operating Supplies	CITY GARAGE-36 HRS.		396.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT-JUNE 12TH &		100.00				496.00
			*** VENDOR TOTALS ***			1 CHECKS		496.0
000037	WI DEPT OF REVENUE							
I-T2 20210604	STATE TAX WITHHOLDING	D	6/04/2021			000452		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		199.13				199.13
000037	WI DEPT OF REVENUE							
I-T2 20210611	STATE TAX WITHHOLDING	D	6/11/2021			000454		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,368.51				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		121.53				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		42.10				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.43				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.01				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		46.20				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.51				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		102.29				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037		WI DEPT OF REVENUE CONT							
	I-T2 20210611	STATE TAX WITHHOLDING	D	6/11/2021			000454		
	62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		731.88				
	63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		960.07				13,438.53
000037		WI DEPT OF REVENUE							
	I-T2 20210618	STATE TAX WITHHOLDING	D	6/18/2021			000456		
	10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3,314.97				3,314.97
000037		WI DEPT OF REVENUE							
	I-T2 20210625	STATE TAX WITHHOLDING	D	6/25/2021			000458		
	10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,941.52				
	20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12.51				
	21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		121.53				
	24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		33.50				
	25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.43				
	26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.01				
	41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		186.72				
	48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.81				
	52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		132.16				
	62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		692.85				
	63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		877.62				14,087.66
				*** VENDOR TOTALS ***			4 CHECKS		31,040.2
003394		WI DNR							
	I-6/28/2021	BLACK SQUIRREL-TRIATHLON	R	6/28/2021			172912		
	26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BLACK SQUIRREL-TRIAT		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.0
001920		WI LAW JOURNAL							
	I-6/21 #3842750	WI LAW JOURNAL	R	6/25/2021			172901		
	10 51300-03-33000	Library/West Law On-Line	WI LAW JOURNAL		329.00				329.00
				*** VENDOR TOTALS ***			1 CHECKS		329.0
000110		WI RETIREMENT SYSTEM							
	I-ELT20210514	ELECTED	D	6/25/2021			000459		
	10 21-5210	WRS - Retirement	ELECTED		158.92				
	10 51420-01-52000	Retirement (WRS)	ELECTED		158.92				
	62 21-5210	WRS - Retirement	ELECTED		1.62				
	62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.62				
	63 21-5210	WRS - Retirement	ELECTED		1.62				
	63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.62				
	I-ELT20210528	ELECTED	D	6/25/2021			000459		
	10 21-5210	WRS - Retirement	ELECTED		158.92				
	10 51420-01-52000	Retirement (WRS)	ELECTED		158.92				
	62 21-5210	WRS - Retirement	ELECTED		1.62				
	62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.62				
	63 21-5210	WRS - Retirement	ELECTED		1.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20210528	ELECTED	D	6/25/2021			000459		
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.62				
I-FSO20210514	FIRE W/O SS AFTER 06/30/11	D	6/25/2021			000459		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,281.50				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,527.78				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,950.86				
I-FSO20210528	FIRE W/O SS AFTER 06/30/11	D	6/25/2021			000459		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,396.93				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,624.49				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,136.63				
I-GNL20210514	GENERAL	D	6/25/2021			000459		
10 21-5210	WRS - Retirement	GENERAL		7,351.79				
10 51200-01-52000	Retirement (WRS)	GENERAL		121.12				
10 51300-01-52000	Retirement (WRS)	GENERAL		420.93				
10 51415-01-52000	Retirement (WRS)	GENERAL		245.60				
10 51430-01-52000	Retirement (WRS)	GENERAL		298.74				
10 51520-01-52000	Retirement (WRS)	GENERAL		246.22				
10 51525-01-52000	Retirement (WRS)	GENERAL		92.67				
10 51600-01-52000	Retirement (WRS)	GENERAL		231.73				
10 51651-01-52000	Retirement (WRS)	GENERAL		4.91				
10 52100-01-52000	Retirement (WRS)	GENERAL		367.04				
10 52110-01-52000	Retirement (WRS)	GENERAL		15.96				
10 52400-01-52000	Retirement (WRS)	GENERAL		315.49				
10 53100-01-52000	Retirement (WRS)	GENERAL		153.71				
10 53102-01-52000	Retirement - WRS	GENERAL		208.01				
10 53240-01-52000	Retirement (WRS)	GENERAL		390.55				
10 53300-01-52000	Retirement (WRS)	GENERAL		520.99				
10 53310-01-52000	Retirement (WRS)	GENERAL		103.96				
10 53312-01-52000	Retirement (WRS)	GENERAL		5.34				
10 53314-01-52000	Retirement (WRS)	GENERAL		82.13				
10 53316-01-52000	Retirement (WRS)	GENERAL		48.92				
10 53520-01-52000	Retirement (WRS)	GENERAL		619.80				
10 53620-01-52000	Retirement (WRS)	GENERAL		158.59				
10 53635-01-52000	Retirement (WRS)	GENERAL		296.38				
10 53640-01-52000	Retirement (WRS)	GENERAL		23.34				
10 54600-01-52000	Retirement (WRS)	GENERAL		222.78				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,504.13				
10 55200-01-52000	Retirement (WRS)	GENERAL		410.33				
10 55300-01-52000	Retirement (WRS)	GENERAL		242.43				
20 21-5210	WRS - Retirement	GENERAL		26.18				
20 53622-01-52000	Retirement (WRS)	GENERAL		26.18				
24 21-5210	WRS - Retirement	GENERAL		4.91				
24 55225-01-52000	WRS - Retirement	GENERAL		4.92				
25 21-5210	WRS - GEP	GENERAL		42.75				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.75				
26 21-5210	Retirement- WRS	GENERAL		75.10				
26 52200-01-52000	WRS Retirement	GENERAL		75.10				

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210514	GENERAL	D	6/25/2021			000459		
41 21-5210	WRS - Retirement	GENERAL		6.88				
41 57100-01-52000	WRS - Retirement	GENERAL		6.88				
52 21-5210	WRS - Retirement	GENERAL		163.18				
52 57001-01-52000	WRS-Retirement	GENERAL		163.18				
62 21-5210	WRS - Retirement	GENERAL		1,099.07				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,099.11				
63 21-5210	WRS - Retirement	GENERAL		1,359.02				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,358.96				
I-GNL20210528	GENERAL	D	6/25/2021			000459		
10 21-5210	WRS - Retirement	GENERAL		7,147.04				
10 51200-01-52000	Retirement (WRS)	GENERAL		121.12				
10 51300-01-52000	Retirement (WRS)	GENERAL		421.50				
10 51415-01-52000	Retirement (WRS)	GENERAL		245.60				
10 51430-01-52000	Retirement (WRS)	GENERAL		297.51				
10 51520-01-52000	Retirement (WRS)	GENERAL		246.22				
10 51525-01-52000	Retirement (WRS)	GENERAL		92.67				
10 51600-01-52000	Retirement (WRS)	GENERAL		219.76				
10 51651-01-52000	Retirement (WRS)	GENERAL		10.75				
10 52100-01-52000	Retirement (WRS)	GENERAL		367.04				
10 52110-01-52000	Retirement (WRS)	GENERAL		5.12				
10 52400-01-52000	Retirement (WRS)	GENERAL		315.49				
10 53100-01-52000	Retirement (WRS)	GENERAL		153.71				
10 53102-01-52000	Retirement - WRS	GENERAL		208.01				
10 53240-01-52000	Retirement (WRS)	GENERAL		392.33				
10 53300-01-52000	Retirement (WRS)	GENERAL		256.12				
10 53310-01-52000	Retirement (WRS)	GENERAL		73.69				
10 53314-01-52000	Retirement (WRS)	GENERAL		270.41				
10 53316-01-52000	Retirement (WRS)	GENERAL		22.94				
10 53520-01-52000	Retirement (WRS)	GENERAL		621.96				
10 53620-01-52000	Retirement (WRS)	GENERAL		167.07				
10 53635-01-52000	Retirement (WRS)	GENERAL		238.19				
10 53640-01-52000	Retirement (WRS)	GENERAL		29.49				
10 54600-01-52000	Retirement (WRS)	GENERAL		222.78				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,507.20				
10 55200-01-52000	Retirement (WRS)	GENERAL		381.69				
10 55300-01-52000	Retirement (WRS)	GENERAL		258.73				
24 21-5210	WRS - Retirement	GENERAL		39.16				
24 55225-01-52000	WRS - Retirement	GENERAL		39.16				
25 21-5210	WRS - GEP	GENERAL		42.75				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.75				
26 21-5210	Retirement- WRS	GENERAL		75.10				
26 52200-01-52000	WRS Retirement	GENERAL		75.10				
41 21-5210	WRS - Retirement	GENERAL		100.58				
41 57100-01-52000	WRS - Retirement	GENERAL		100.58				
45 21-5210	WRS - Retirement	GENERAL		10.82				
45 57100-01-52000	WRS - Retirement	GENERAL		10.82				

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210528	GENERAL	D	6/25/2021			000459		
52 21-5210	WRS - Retirement	GENERAL		354.33				
52 53337-01-52000	Retirement (WRS)	GENERAL		340.57				
52 57001-01-52000	WRS-Retirement	GENERAL		13.74				
62 21-5210	WRS - Retirement	GENERAL		1,042.91				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,042.94				
63 21-5210	WRS - Retirement	GENERAL		1,363.29				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,363.22				
I-PSS20210514	PROT W/ SS PRE 06/30/2011	D	6/25/2021			000459		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,950.26				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,975.83				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		179.01				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		316.11				
I-PSS20210528	PROT W/ SS PRE 06/30/2011	D	6/25/2021			000459		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,943.11				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,963.21				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		179.01				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		316.11				93,999.20
			*** VENDOR TOTALS ***			1 CHECKS		93,999.2
000034	WI SUPPORT COLLECTIONS							
I-SP120210611	CHILD SUPPORT PER ENCLOSED	R	6/11/2021			172634		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
000034	WI SUPPORT COLLECTIONS							
I-SP120210625	CHILD SUPPORT PER ENCLOSED	R	6/25/2021			172848		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
			*** VENDOR TOTALS ***			2 CHECKS		738.4
000266	WISCONSIN BUILDING SUPPLY							
I-9538797	2 X 12 X 12	R	6/11/2021			172752		
52 53337-03-40000	Operating Supplies	2 X 12 X 12		48.77				
I-9538801	2 X 8	R	6/11/2021			172752		
52 53337-03-40000	Operating Supplies	2 X 8		67.68				
I-9538901	2 X 8 X 14	R	6/11/2021			172752		
52 53337-03-40000	Operating Supplies	2 X 8 X 14		135.36				
I-9538941	2 X 4 X 12	R	6/11/2021			172752		
52 53337-03-40000	Operating Supplies	2 X 4 X 12		142.48				394.29
000266	WISCONSIN BUILDING SUPPLY							
I-9539159	1X4X14 #2 PINE	R	6/25/2021			172904		
24 55225-08-75788	Barn - Repair/Maint	1X4X14 #2 PINE		28.98				
I-9539306	SPF 2X6X120 STUD	R	6/25/2021			172904		
24 55225-08-75788	Barn - Repair/Maint	SPF 2X6X120 STUD		277.80				
I-9539345	80# CONCRETE MIX	R	6/25/2021			172904		
24 55225-08-75788	Barn - Repair/Maint	80# CONCRETE MIX		6.68				313.46
			*** VENDOR TOTALS ***			2 CHECKS		707.7

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001277	WISCONSIN DNR							
I-6/11/21-735035950	STORMWATER MUNIC. GEN FEE	R	6/11/2021			172753		
10 53442-02-30000	DNR Stormwater Fee	STORMWATER MUNIC.GEN		1,000.00				1,000.00
001277	WISCONSIN DNR							
I-735067740-2021-1	ENVIRONMENTAL FEE	R	6/18/2021			172830		
10 53510-02-21000	Water and Sewer	ENVIRONMENTAL FEE		130.00				130.00
			*** VENDOR TOTALS ***			2 CHECKS		1,130.0
000656	WISCONSIN PUBLIC SERVICE							
I-6/11/2021	WISCONSIN PUBLIC SERVICE	R	6/11/2021			172754		
10 55200-02-22000	Electric and Natural Gas	PARKS		678.59				
10 55300-02-22000	Electric and Natural Gas	RECREATION		117.00				
10 55400-02-22000	Electric and Natural Gas	MARC		1,569.04				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - POOL		3,373.46				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		137.51				
10 53520-02-20000	Utility Charges	TRANSIT		138.89				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,955.16				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		1,027.20				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		776.10				
10 52200-02-22000	Electric and Natural Gas	FIRE		776.11				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		153.55				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTRO LIGHT		126.22				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	EAGLE/PINE RDG TRAFF		83.81				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,299.11				
10 53420-02-23000	Sirens - Electric Service	SIRENS		58.14				
10 53510-02-22000	Electric and Natural Gas	AIRPORTT		997.28				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		154.82				
10 55200-02-22000	Electric and Natural Gas	N.POLK RIVER BEND TR		38.55				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		429.28				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		407.98				15,297.80
000656	WISCONSIN PUBLIC SERVICE							
I-20210616	ACCT # 0403371156-00003	R	6/17/2021			172792		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,035.99				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		2,090.22				4,126.21
			*** VENDOR TOTALS ***			2 CHECKS		19,424.0
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2021-2015	LIBRARIES WIN MBRSHP SERV 2021	R	6/17/2021			172793		
10 55110-15-32750	T1/Internet Access	LIBRARIES WIN MBRSHP		2,970.00				
I-2021-2040	WPLC BUYING POOL 2021	R	6/17/2021			172793		
10 55110-14-45000	Ebooks/Digital Content	WPLC BUYING POOL 202		4,643.43				7,613.43
			*** VENDOR TOTALS ***			1 CHECKS		7,613.4

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004985	ZELICH CUSTOMS LLC							
I-394	2017 FORD F550/FIRE DEPT	R	6/04/2021			172613		
10 52200-03-51000	Vehicle Repair/Maintenance	2017 FORD F550/FIRE		2,587.03				2,587.03
			*** VENDOR TOTALS ***			1 CHECKS		2,587.0:
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01135741P	FILTER	R	6/04/2021			172614		
10 53240-03-40000	Operating Supplies	FILTER		16.04				
I-01136128P	FILTERS	R	6/04/2021			172614		
10 53240-03-40000	Operating Supplies	FILTERS		43.02				59.06
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01136850P	FILTER, WIPER BLADES	R	6/18/2021			172831		
10 53240-03-40000	Operating Supplies	FILTER, WIPER BLADES		62.58				62.58
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01137476P	AIR FILTER	R	6/25/2021			172906		
10 53240-03-40000	Operating Supplies	AIR FILTER		10.23				10.23
			*** VENDOR TOTALS ***			3 CHECKS		131.8'

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	313			1,350,983.12	0.00	1,351,865.40
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	9			277,264.96	0.00	277,264.96
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	23	VOID DEBITS	1,334.56			
		VOID CREDITS	452.28CR	882.28	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,446.30
10 13-8300	Prepaid Life Ins.	3,940.88
10 21-5110	FICA/Medicare W/H	36,605.66
10 21-5120	Federal Tax W/H	57,381.22
10 21-5130	State Tax W/H	26,824.13
10 21-5210	WRS - Retirement	31,388.47
10 21-5900	Deferred Compensation	26,245.74
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	1,793.04

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	21-5908	Child Support/Maintenance	744.46
10	21-5912	Dental Premiums	2,565.86
10	21-5916	MPPA - Union (Police)	645.00
10	21-5919	BMO Auto Direct Deposit	450,944.42
10	21-5924	HSA - Employee	12,999.60
10	21-5925	Disability Premiums	683.68
10	21-7200	Park Shelter-S Deposits	1,900.00
10	22-6205	Restitution-COURT Only	749.73
10	22-6250	All Others (Ins/Outs)	35.00
10	22-6775	Tomahawk-Muni Court	693.51
10	24-3000	Dog Licenses-LC	5.00
10	24-4000	County & State Taxes	105,384.37
10	24-5000	School District Taxes	134,183.21
10	40000-45100	Municipal Court Revenue	5,630.50
10	45200-46722	Park Shelter Reservation Rev.	215.00
10	45300-46750	Recreation Revenue	10.00
10	51110-01-25000	Wages - Temp - Regular	90.00
10	51110-01-51000	Social Security	190.84
10	51200-01-51000	Social Security	336.94
10	51200-01-52000	Retirement (WRS)	242.24
10	51200-01-54000	Health Insurance	1,738.91
10	51200-03-30000	Mileage	25.76
10	51300-01-51000	Social Security	922.64
10	51300-01-52000	Retirement (WRS)	842.43
10	51300-01-54000	Health Insurance	2,608.37
10	51300-02-11500	Outside Legal Counsel	1,117.50
10	51300-03-32000	Education & Conference	332.80
10	51300-03-33000	Library/West Law On-Line	329.00
10	51410-01-51000	Social Security	74.16
10	51415-01-51000	Social Security	508.22
10	51415-01-52000	Retirement (WRS)	491.20
10	51415-01-54000	Health Insurance	1,304.18
10	51415-02-25000	Telephone-Cell/Smart	41.24
10	51417-02-18000	Drug Testing (CDL)	72.00
10	51417-02-50000	EAP-Employee Assistance	299.60
10	51420-01-51000	Social Security	333.66
10	51420-01-52000	Retirement (WRS)	317.84
10	51420-01-54000	Health Insurance	852.07
10	51420-03-30000	Mileage	51.13
10	51420-03-32000	Education & Conference	40.00
10	51430-01-51000	Social Security	619.33
10	51430-01-52000	Retirement (WRS)	596.25
10	51430-01-54000	Health Insurance	869.46
10	51520-01-51000	Social Security	524.08
10	51520-01-52000	Retirement (WRS)	492.44
10	51520-01-54000	Health Insurance	760.78

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51520-02-25000	Telephone	152.13
10	51520-03-11000	Postage	1,926.33
10	51520-03-13000	Copier	1,537.11
10	51520-03-18000	Checks and Supplies	5.19
10	51525-01-51000	Social Security	248.44
10	51525-01-52000	Retirement (WRS)	185.34
10	51525-01-54000	Health Insurance	1,217.24
10	51525-15-32750	Internet & Spam Filter	270.02
10	51525-15-32900	Fiber & PRI - Charter	1,140.41
10	51525-15-42550	Council iPads	434.97
10	51525-15-45000	Software Maintenance	60.00
10	51580-02-13000	Auditing Contract	4,570.00
10	51600-01-51000	Social Security	599.19
10	51600-01-52000	Retirement (WRS)	451.49
10	51600-01-54000	Health Insurance	927.59
10	51600-02-21000	Water and Sewer	846.72
10	51600-02-22000	Electric and Natural Gas	2,955.16
10	51600-02-23000	Outside Services	135.00
10	51600-02-23250	Mats, Rugs, Etc.	544.76
10	51600-02-95000	Fire/Security Monitoring	2,625.00
10	51600-03-44000	Janitor Supplies	1,352.39
10	51600-03-46000	Uniform Services	453.27
10	51600-03-50000	Repair/Maintenance Supply	1,878.71
10	51600-08-82000	Bldg/Grounds Improvements	54.32
10	51651-01-51000	Social Security	3.87
10	51651-01-52000	Retirement (WRS)	15.66
10	51651-01-54000	Health Insurance	10.33
10	51930-01-51000	Social Security	3,878.57
10	51930-05-45000	Retiree's SL/Health Ins.	1,953.84
10	52100-01-51000	Social Security	10,543.20
10	52100-01-52000	Retirement (WRS)	14,673.12
10	52100-01-54000	Health Insurance	26,953.13
10	52100-01-56000	PEHP - City Portion	1,554.00
10	52100-02-25000	Telephone	800.22
10	52100-02-75000	Dispatch-Lincoln Cty.	10.70
10	52100-02-94000	Jail/Evidence	75.00
10	52100-03-32000	Education & Conference	1,478.25
10	52100-03-32500	Firearms-Supplies	79.20
10	52100-03-40000	Operating Supplies	349.60
10	52100-03-51000	Vehicle Repair/Maintenance	466.52
10	52110-01-51000	Social Security	51.47
10	52110-01-52000	Retirement (WRS)	21.08
10	52110-01-54000	Health Insurance	119.55
10	52110-03-22000	Electric-Traffic Controls	126.22
10	52110-03-22500	Electric-Hwy64/Pine Ridge	83.81
10	52200-01-51000	Medicare 1.45%	1,200.07

Attachment: Vouchers June 1 - 30, 2021 (7086 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	52200-01-52000	Retirement (WRS)	13,152.27
10	52200-01-54000	Health Insurance	12,832.15
10	52200-01-56000	PEHP - City Portion	282.81
10	52200-02-21000	Water and Sewer	478.80
10	52200-02-22000	Electric and Natural Gas	776.11
10	52200-02-25500	Fiber - Internet & VOIP	407.65
10	52200-03-32000	Eduation & Conference	110.00
10	52200-03-40000	Operating Supplies	2,605.83
10	52200-03-51000	Vehicle Repair/Maintenance	3,751.03
10	52200-15-92500	CAD-Software Linking	367.12
10	52300-01-19000	Ambulance Training	105.00
10	52300-01-51000	Medicare 1.45%	701.52
10	52300-01-52000	Retirement (WRS)	8,087.49
10	52300-01-54000	Health Insurance	8,034.79
10	52300-01-56000	PEHP - City Portion	293.19
10	52300-02-21000	Water and Sewer	478.81
10	52300-02-22000	Electric and Natural Gas	776.10
10	52300-02-25000	Telephone & Internet	407.66
10	52300-03-10000	Office Supplies	22.22
10	52300-03-40000	Operating Supplies	2,386.52
10	52300-15-92500	CAD-Linking Software	367.11
10	52400-01-51000	Social Security	640.48
10	52400-01-52000	Retirement (WRS)	630.98
10	52400-01-54000	Health Insurance	2,956.13
10	52400-02-25500	iPad - Bldg Inspector	10.83
10	52400-03-10000	Office Supplies	35.63
10	52400-03-40000	Operating Supplies	665.42
10	53100-01-51000	Social Security	321.08
10	53100-01-52000	Retirement (WRS)	307.42
10	53100-01-54000	Health Insurance	869.46
10	53101-01-51000	Social Security	14.70
10	53101-02-25000	iPad	21.66
10	53101-03-30000	Mileage	146.72
10	53102-01-51000	Social Security	468.32
10	53102-01-52000	Retirement - WRS	416.02
10	53102-03-40000	Operating Supplies	27.12
10	53230-02-21000	Water and Sewer	464.99
10	53230-02-22000	Electric and Natural Gas	1,027.20
10	53230-02-25000	Telephone & Fiber	306.26
10	53230-03-40000	Operating Supplies	585.16
10	53240-01-51000	Social Security	841.44
10	53240-01-52000	Retirement (WRS)	782.88
10	53240-01-54000	Health Insurance	1,670.71
10	53240-03-40000	Operating Supplies	20,082.45
10	53240-03-46000	Uniform Services	54.04
10	53300-01-51000	Social Security	880.37

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53300-01-52000	Retirement (WRS)	777.11
10	53300-01-54000	Health Insurance	2,149.83
10	53300-03-40000	Operating Supplies	2,469.13
10	53300-03-46000	Uniform Services	262.49
10	53300-03-75000	Patching Materials	3,628.56
10	53310-01-51000	Social Security	262.46
10	53310-01-52000	Retirement (WRS)	177.65
10	53310-01-54000	Health Insurance	999.55
10	53310-03-46000	Uniform Services	13.80
10	53312-01-52000	Retirement (WRS)	5.34
10	53312-03-40000	Operating Supplies	1,899.00
10	53314-01-51000	Social Security	127.70
10	53314-01-52000	Retirement (WRS)	352.54
10	53314-01-54000	Health Insurance	412.94
10	53314-03-40000	Operating Supplies	8,534.84
10	53314-03-73000	Manhole Castings	824.56
10	53315-01-51000	Social Security	200.51
10	53315-01-54000	Health Insurance	10.31
10	53315-03-54000	Street Painting Supplies	12,420.32
10	53316-01-51000	Social Security	105.23
10	53316-01-52000	Retirement (WRS)	71.86
10	53316-01-54000	Health Insurance	236.89
10	53420-02-22000	Electric - St. Lights	1,299.11
10	53420-02-23000	Sirens - Electric Service	58.14
10	53442-02-30000	DNR Stormwater Fee	1,000.00
10	53510-01-51000	Social Security	89.00
10	53510-02-13400	FBO/Airport Man. Contractor	4,667.06
10	53510-02-21000	Water and Sewer	130.00
10	53510-02-22000	Electric and Natural Gas	997.28
10	53510-02-24250	Electrical Maint/Repair	81.00
10	53510-02-24700	Terminal Maint/Repair	130.00
10	53510-02-24725	FBO Hanger Maint/Repairs	35.07
10	53510-02-24735	Cleaning - New Terminal	100.00
10	53510-02-25000	Telephone (9-1-1 Backup)	8.88
10	53510-03-40000	Operating Supplies	135.00
10	53510-03-42575	Fiber - Charter	300.00
10	53510-03-42600	UPS-Computer Equipment	90.98CR
10	53520-01-51000	Social Security	1,607.69
10	53520-01-52000	Retirement (WRS)	1,241.76
10	53520-01-54000	Health Insurance	3,477.84
10	53520-02-20000	Utility Charges	138.89
10	53520-03-40000	Operating Supplies	316.19
10	53520-15-91000	MDT - Verizon	151.63
10	53620-01-51000	Social Security	425.78
10	53620-01-52000	Retirement (WRS)	325.66
10	53620-01-54000	Health Insurance	1,738.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53620-03-46000	Uniform Services	42.92
10	53620-03-94000	Tipping Fees	8,002.58
10	53635-01-51000	Social Security	559.42
10	53635-01-52000	Retirement (WRS)	534.57
10	53635-01-54000	Health Insurance	2,608.37
10	53635-03-20000	Publish Legal Notices	289.00
10	53635-03-46000	Uniform Services	46.92
10	53635-03-93000	Tipping Fees - Recycle	1,909.60
10	53640-01-51000	Social Security	165.63
10	53640-01-52000	Retirement (WRS)	52.83
10	53640-02-15500	Mowing-Contractor Service	50.00
10	53640-03-40000	Operating Supplies	344.00
10	54600-01-51000	Social Security	492.64
10	54600-01-52000	Retirement (WRS)	445.56
10	54600-01-54000	Health Insurance	1,619.59
10	54600-02-25000	Telephone	51.08
10	54600-15-91000	Computer Equip & Shopkeeper	949.34
10	55110-01-51000	Social Security	3,572.34
10	55110-01-52000	Retirement (WRS)	3,011.33
10	55110-01-54000	Health Insurance	6,955.67
10	55110-02-21000	Water and Sewer	300.06
10	55110-02-22000	Electric	2,035.99
10	55110-02-22500	Fuel - Natural Gas	2,090.22
10	55110-02-23250	Facility Cleaning Service	88.35
10	55110-02-25000	Telephone	136.79
10	55110-02-26000	Office Equipment Service	195.00
10	55110-03-10000	Office Supplies	178.06
10	55110-03-10500	Library Supplies	130.79
10	55110-03-11000	Postage	12.06
10	55110-03-30500	Mileage	18.93
10	55110-03-31000	Misc. - Petty Cash	85.00
10	55110-03-41000	Public Relations/Publicity	95.00
10	55110-03-41250	Programming - Adult	288.25
10	55110-03-41251	Misc Rev-Programming Adult	726.10
10	55110-03-41500	Progamming - Youth	1,267.25
10	55110-03-41501	Misc Rev-Programming-Youth	1,402.70
10	55110-03-44000	Janitor Supplies	674.41
10	55110-03-50000	M/R-General Repair/Maint.	149.29
10	55110-03-50275	M/R - Continguency	917.96
10	55110-05-50220	COVID-19 Expense	623.50
10	55110-13-10000	Adult Dept Fiction	432.02
10	55110-13-10100	Adult Dept Non-Fiction	409.61
10	55110-13-10200	Adult Dept Paperbacks	68.53
10	55110-13-10400	Adult Dept Large Print	413.96
10	55110-13-20000	Youth Children's Books	549.55
10	55110-13-20100	Young Adult Books	438.57

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	55110-14-10200	Adult Dept CDs	106.51
10	55110-14-10400	Adult Dept DVDs	298.08
10	55110-14-20100	Youth Videos, DVDs & CD-ROMs	436.99
10	55110-14-40000	Learning Games/Story Boxes	112.81
10	55110-14-45000	Ebooks/Digital Content	4,758.38
10	55110-14-45900	Misc Rev - Non-Print	200.00
10	55110-15-31000	Computer Supplies	564.20
10	55110-15-32750	T1/Internet Access	2,970.00
10	55110-15-40000	Computer/Network Maintenance	4,500.00
10	55110-15-47500	Software/Upgrades	10.98
10	55200-01-51000	Social Security	1,538.14
10	55200-01-52000	Retirement (WRS)	792.02
10	55200-01-54000	Health Insurance	4,412.48
10	55200-02-15000	Contract Services	532.41
10	55200-02-21000	Water and Sewer	226.14
10	55200-02-22000	Electric and Natural Gas	871.96
10	55200-02-25000	Telephone	187.79
10	55200-03-40000	Operating Supplies	752.10
10	55200-03-43000	Vandalism Repair/Maintenance	114.75
10	55200-03-46000	Uniform Services	457.97
10	55200-03-46500	Safety Toe Boots	150.00
10	55200-03-50000	Repair/Maint. Supplies	17.98
10	55200-03-53000	Gas & Oil-Vehicles/Equip.	22.00
10	55201-02-22000	Electric - Field Lights	137.51
10	55300-01-51000	Social Security	1,435.22
10	55300-01-52000	Retirement (WRS)	501.16
10	55300-01-54000	Health Insurance	2,543.16
10	55300-02-22000	Electric and Natural Gas	117.00
10	55300-02-25000	Telephone	61.52
10	55300-03-41500	Self & Non-Support-Expenses	1,328.39
10	55301-01-51000	Social Security	53.00
10	55301-01-54000	Health Insurance	113.50
10	55400-01-51000	Social Security	107.76
10	55400-02-22000	Electric and Natural Gas	1,569.04
10	55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10	55400-02-23600	Waste Removal Services	148.00
10	55400-02-25500	Fiber-Internet-Wireless	150.00
10	55400-03-41000	Public Relations/Marketing	547.00
10	55400-03-50000	Repair/Maint. Supplies	193.50
10	55420-01-51000	Social Security	1,960.68
10	55420-02-22000	Electric and Natural Gas	3,373.46
10	55420-02-95000	Security-Alarms/Cameras	1,508.16
10	55420-03-40000	Operating Supplies	11,713.96
10	55420-03-40100	Concession Supplies	5,524.76
10	55420-03-50000	Repair/Maint. Supplies	2,538.92
10	55420-15-46377	ShopKeep POS System	1,176.00

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	56700-02-13500	Merrill Area Dev. Corp.	3,200.00
		*** FUND TOTAL ***	1,276,817.48
20	21-5110	FICA/Medicare W/H	21.00
20	21-5120	Federal Tax W/H	19.24
20	21-5130	State Tax W/H	12.51
20	21-5210	WRS - Retirement	26.18
20	53622-01-51000	Social Security	21.00
20	53622-01-52000	Retirement (WRS)	26.18
20	53622-02-22000	Gas Monitoring	153.55
		*** FUND TOTAL ***	279.66
21	13-8200	Pre-Paid Health Insurance	214.92
21	21-5110	FICA/Medicare W/H	371.92
21	21-5120	Federal Tax W/H	552.90
21	21-5130	State Tax W/H	243.06
21	21-5210	WRS - Retirement	358.02
21	21-5900	Deferred Compensation	200.00
21	21-5905	AFLAC Premiums	137.96
21	21-5912	Dental Premiums	132.94
21	21-5916	MPPA - Union (Police)	43.00
21	21-5925	Disability Premiums	33.32
21	52100-01-51000	Social Security	371.92
21	52100-01-52000	Retirement (WRS)	632.22
21	52100-01-54000	Health Insurance	1,738.91
21	52100-01-56000	PEHP - City Portion	74.00
21	52100-03-32000	Education & Conference	296.75
		*** FUND TOTAL ***	5,401.84
24	13-8200	Pre-Paid Health Insurance	107.61
24	21-5110	FICA/Medicare W/H	158.78
24	21-5120	Federal Tax W/H	122.53
24	21-5130	State Tax W/H	75.60
24	21-5210	WRS - Retirement	44.07
24	21-5900	Deferred Compensation	7.89
24	21-5905	AFLAC	0.77
24	21-5912	Dental Premiums	1.37
24	21-5924	HSA - Employee	8.74
24	21-5925	Disability Premiums	0.61
24	21-7107	MFG - Security Deposit	500.00
24	55225-01-51000	Social Security-Medicare	124.57
24	55225-01-52000	WRS - Retirement	44.08
24	55225-01-54000	Health Insurance	864.47
24	55225-02-15000	Festival Grounds Manager	1,000.00
24	55225-02-15500	Mowing Services	1,440.00
24	55225-02-22000	Electric and Natural Gas	429.28

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
24	55225-02-25000	Telephone-iPad	21.66
24	55225-02-85000	Inspection-Grandstand	2,915.00
24	55225-08-24333	Plumbing Repair/Maint	242.70
24	55225-08-75782	Restroom-Paint/Repair	24.16
24	55225-08-75788	Barn - Repair/Maint	4,890.30
24	55304-03-50000	Tourism Committee-Chamber	10,403.98
24	55513-01-51000	Social Security	34.22
24	55513-02-16500	Fire/Security Service	432.00
24	55513-02-22000	Electric and Natural Gas	407.98
24	55513-02-23250	Cleaning - Mats/Rugs, Etc	157.78
24	55513-02-25000	Telephone (Backup 911)	51.09
24	55513-02-25500	Fiber-Internet-Wireless	176.95
		*** FUND TOTAL ***	24,688.19
25	13-8200	Pre-Paid Health Insurance	64.48
25	21-5110	FICA/Medicare	85.08
25	21-5120	Federal Tax W/H	80.24
25	21-5130	State Tax W/H	52.86
25	21-5210	WRS - GEP	85.50
25	21-5924	HSA - Employee	90.00
25	56900-01-51000	Social Security	85.08
25	56900-01-52000	Retirement (WRS)	85.50
25	56900-01-54000	Health Insurance	521.69
25	56900-02-25000	Telephone	10.83
25	56900-03-10000	Office Supplies	35.62
25	56900-03-13500	Legal Filing Fees	10.00
		*** FUND TOTAL ***	1,206.88
26	21-5110	FICA/Medicare	170.22
26	21-5120	Fed Tax W/H	14.44
26	21-5130	State Tax W/H	72.02
26	21-5210	Retirement- WRS	150.20
26	31-5390	N/L Aquatic Center	2,171.07
26	52100-03-41575	Dog Unit Expenses	298.20
26	52100-03-47750	NORDEC Invest. Expenses	455.00
26	52200-01-51000	Medicare	170.22
26	52200-01-52000	WRS Retirement	150.20
26	54600-03-45150	MEC - Memorial Exp.	170.45
26	54600-03-45300	MEC - Activities Exp.	378.43
26	54600-03-45301	Quilting Proj Expenses	247.06
26	54600-03-45400	MEC - Craft Shop Exp.	81.88
26	55110-03-12625	Cross-County - Expense	219.86
26	55110-03-12650	Library Photocopier Expense	84.47
26	55110-03-40500	Memorial Books-Expense	445.37
26	55304-08-51015	Merrill Youth Softball Assoc.	15,000.00
26	55425-03-42777	Lobsterfest-Black Squirrel Exp	50.00
		*** FUND TOTAL ***	20,329.09

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
27	53515-02-24500	Fuel System Maintenance	1,017.00
27	53515-02-25022	Telephone-Fuel Pumps	118.94
27	53515-02-25028	Telephone-CC Line	85.13
		*** FUND TOTAL ***	1,221.07
41	13-8200	Pre-Paid Health	100.15
41	21-5110	FICA/Medicare W/H	373.42
41	21-5120	Federal Tax W/H	449.26
41	21-5130	State Tax W/H	232.92
41	21-5210	WRS - Retirement	107.46
41	21-5900	Deferred Comp	156.73
41	21-5905	AFLAC	42.77
41	21-5912	Dental Premiums	21.50
41	21-5924	HSA - Employee	59.25
41	21-5925	Disability Premiums	6.38
41	57100-01-51000	SS/Medicare	373.41
41	57100-01-52000	WRS - Retirement	107.46
41	57100-01-54000	Health Insurance	1,490.28
41	57100-02-10000	Legal Notices/Letters	55.00
41	57100-02-57500	Contract Engineer/Survey	248.96
41	57100-08-24033	Street Improvement	13,713.44
41	57100-08-25750	Streetlight Improvements	7,009.00
41	57100-08-26000	Water Improvements	51,483.21
41	57100-08-26500	Sanitary Sewer Improvements	29,442.56
		*** FUND TOTAL ***	105,473.16
42	21-5110	FIC/Medicare W/H	1.76
42	57100-01-51000	SS/Medicare	1.76
		*** FUND TOTAL ***	3.52
45	21-5210	WRS - Retirement	10.82
45	57100-01-52000	WRS - Retirement	10.82
		*** FUND TOTAL ***	21.64
46	57100-04-75021	Del Tax - 202 E. 1st St.	1,004.41
		*** FUND TOTAL ***	1,004.41
47	57100-02-10000	Legal Notices/Letters	75.00
47	57100-02-57500	Contract Engineering	1,507.00
		*** FUND TOTAL ***	1,582.00
48	13-8200	Pre-Paid Health	30.33
48	21-5110	FICA/Medicare W/H	50.72
48	21-5120	Federal Tax W/H	51.68
48	21-5130	State Tax W/H	30.32
48	21-5900	Deferred Comp	6.52

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
48	21-5905	AFLAC	4.79
48	21-5912	Dental Premiums	7.62
48	21-5924	HSA - Employee	29.63
48	21-5925	Disability Premiums	2.93
48	57100-01-51000	SS/Medicare	50.72
48	57100-01-54000	Health Insurance	469.12
48	57100-08-22575	Land - Alexander-Eugene	495.00
48	57100-08-27122	River Bend Trail-West	45,600.33
		*** FUND TOTAL ***	46,829.71
52	13-8200	Pre-Paid Health Ins.	142.48
52	21-5110	FICA/Medicare W/H	412.80
52	21-5120	Federal Tax W/H	368.92
52	21-5130	State Tax W/H	234.45
52	21-5210	WRS - Retirement	517.51
52	21-5900	Deferred Compensation	48.98
52	21-5905	AFLAC Premiums	46.58
52	21-5912	Dental Premiums	60.64
52	21-5924	HSA - Employee	195.79
52	21-5925	Disability Premiums	18.64
52	53313-01-51000	Social Security	3.36
52	53313-01-54000	Health Insurance	41.26
52	53337-01-51000	Social Security	409.43
52	53337-01-52000	Retirement (WRS)	340.57
52	53337-01-54000	Health Insurance	1,373.11
52	53337-03-40000	Operating Supplies	394.29
52	53337-03-73000	Concrete	1,816.88
52	57001-01-52000	WRS-Retirement	176.92
52	57001-08-26900	Fiber - City & Utility	19,087.61
52	57001-08-30977	Stormwater MS-4 Plan	12,475.00
52	57001-08-31500	Streets - Building Imp.	24,795.25
52	57001-08-31850	Airport - Facility Imp.	18,176.00
		*** FUND TOTAL ***	81,136.47
62	13-8200	Pre-Paid Health Insurance	1,050.94
62	21-5110	FICA/Medicare	2,302.48
62	21-5120	Federal Tax W/H	2,786.89
62	21-5130	State Tax W/H	1,424.73
62	21-5210	WRS - Retirement	2,145.22
62	21-5900	Deferred Compensation	1,777.86
62	21-5905	AFLAC Premiums	260.71
62	21-5912	Dental Ins. Premiums	277.26
62	21-5924	HSA - Employee	1,036.97
62	21-5925	Disability Premiums	63.15
62	53713-00-64110	Warehouse Cost of Operation	40.56
62	53713-00-65100	Maint - Water Mains	427.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
62	53716-00-85010	Computer & Software	1,002.07
62	53716-00-85025	Fiber - Internet-PRI	500.00
62	53716-00-85500	GIS - Water Components	129.97
62	53716-00-92300	Outside Serv. Employed	1,602.00
62	53716-00-92610	Employee Retirement-WRS	2,145.29
62	53716-00-92620	Employee Health Ins.	8,543.16
62	53716-00-93000	Miscellaneous Expense	150.00
62	54080-00-51000	SS/Medicare	2,302.56
		*** FUND TOTAL ***	29,969.32
63	13-8200	Pre-Paid Health Insurance	1,231.21
63	21-5110	FICA/Medicare	2,903.74
63	21-5120	Federal Tax W/H	3,482.99
63	21-5130	State Tax W/H	1,837.69
63	21-5210	WRS - Retirement	2,725.55
63	21-5900	Deferred Compensation	2,266.28
63	21-5905	AFLAC Premiums	169.76
63	21-5912	Dental Ins. Premiums	254.27
63	21-5924	HSA - Employee	1,644.44
63	21-5925	Disability Premiums	41.91
63	54080-00-51000	SS/Medicare Taxes	2,903.54
63	56156-00-85010	Computer & Software	852.09
63	56156-00-85025	Fiber - Internet-PRI	500.00
63	56156-00-85200	Outside Service Employed	50.00
63	56156-00-85220	Outside Lab Services	40.00
63	56156-00-85410	Employee Retirement-WRS	2,725.42
63	56156-00-85420	Employee Health Ins.	9,472.45
63	56156-00-85600	Misc General Expense	64.58
		*** FUND TOTAL ***	33,165.92

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1	TOTALS:	345	1,630,400.64	0.00	1,629,130.36
BANK: 1	TOTALS:	345	1,630,400.64	0.00	1,629,130.36

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002452	NELSON'S POWERHOUSE								
M-CHECK	NELSON'S POWERHOUSE	UNPOST	V	6/09/2021			166162		28.68CI
004374	AgSOURCE COOPERATIVE SERVICES								
I-053121	AgSOURCE COOPERATIVE SERVICES		R	6/11/2021			172635		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE			350.00				350.00
				*** VENDOR TOTALS ***			1 CHECKS		350.0
001521	BAY TOWEL, INC								
I-053121	BAY TOWEL, INC		R	6/11/2021			172636		
63 56156-00-85200	Outside Service Employed	ACCT# 6277-00001			211.92				
62 53716-00-92300	Outside Serv. Employed	ACCT# 6277-00000			331.56				543.48
				*** VENDOR TOTALS ***			1 CHECKS		543.4
000069	BRANDT EXTINGUISHERS RECHARGIN								
I-011954	BRANDT EXTINGUISHERS RECHARGIN		R	6/11/2021			172637		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS			30.00				30.00
				*** VENDOR TOTALS ***			1 CHECKS		30.0
000215	CHEMTRADE CHEMICALS US LLC								
I-93124850	CHEMTRADE CHEMICALS US LLC		R	6/11/2021			172638		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS			3,717.45				3,717.45
				*** VENDOR TOTALS ***			1 CHECKS		3,717.4
000381	CITY OF MERRILL								
I-SWG REPL.ACCOUNT	CITY OF MERRILL		R	6/11/2021			172639		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL			20,000.00				20,000.00
				*** VENDOR TOTALS ***			1 CHECKS		20,000.0
001556	CORE & MAIN LP								
I-0190824	CORE & MAIN LP		R	6/11/2021			172640		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP			132.37				132.37
				*** VENDOR TOTALS ***			1 CHECKS		132.3
000123	DIAMOND BUSINESS GRAPHICS								
I-200678	DIAMOND BUSINESS GRAPHICS		R	6/11/2021			172641		
62 53714-00-90300	Supplies & Expenses	DIAMOND BUSINESS GRA			533.46				
63 56156-00-85100	Office Supplies & Expenses	DIAMOND BUSINESS GRA			533.46				1,066.92
				*** VENDOR TOTALS ***			1 CHECKS		1,066.9
001115	E&B SCALE CO								
I-7110	E&B SCALE CO		R	6/11/2021			172642		
63 56150-00-82710	Laboratory Supplies	E&B SCALE CO			85.00				85.00
				*** VENDOR TOTALS ***			1 CHECKS		85.0

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000207		E.O. JOHNSON BUSINESS TECHNOLO							
	I-INV946474	E.O. JOHNSON BUSINESS TECHNOLO	R	6/11/2021			172643		
	62 53716-00-92100	Supplies & Expenses	E.O. JOHNSON BUSINES		39.06				
	63 56156-00-85100	Office Supplies & Expenses	E.O. JOHNSON BUSINES		39.05				78.11
				*** VENDOR TOTALS ***			1 CHECKS		78.11
000131		ETCO ELECTRIC SUPPLY							
	I-3363909	ETCO ELECTRIC SUPPLY	R	6/11/2021			172644		
	63 56150-00-82710	Laboratory Supplies	ETCO ELECTRIC SUPPLY		18.18				18.18
				*** VENDOR TOTALS ***			1 CHECKS		18.18
000212		FASTENAL COMPANY							
	I-WIWAU200905	FASTENAL COMPANY	R	6/11/2021			172645		
	63 56152-00-83320	Digesters Maintenance	FASTENAL COMPANY		8.21				8.21
				*** VENDOR TOTALS ***			1 CHECKS		8.21
000632		FERGUSON ENTERPRISES #1476							
	I-053121	FERGUSON ENTERPRISES #1476	R	6/11/2021			172646		
	62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,808.03				
	52 57001-08-27890	Shelters-Water/Concrete	FERGUSON ENTERPRISES		100.00				1,908.03
				*** VENDOR TOTALS ***			1 CHECKS		1,908.03
002661		FRONTIER							
	I-053121	FRONTIER	R	6/11/2021			172647		
	62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.29				156.29
				*** VENDOR TOTALS ***			1 CHECKS		156.29
004220		GOODWAY TECHNOLOGIES CORP							
	I-186690	GOODWAY TECHNOLOGIES CORP	R	6/11/2021			172648		
	63 56152-00-83320	Digesters Maintenance	GOODWAY TECHNOLOGIES		277.46				277.46
				*** VENDOR TOTALS ***			1 CHECKS		277.46
000221		GRAINGER							
	I-9905858883	GRAINGER	R	6/11/2021			172649		
	63 56152-00-83320	Digesters Maintenance	GRAINGER		37.90				37.90
				*** VENDOR TOTALS ***			1 CHECKS		37.90
000224		HYDRITE CHEMICAL CO							
	I-02465206	HYDRITE CHEMICAL CO	R	6/11/2021			172650		
	62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,857.22				1,857.22
				*** VENDOR TOTALS ***			1 CHECKS		1,857.22
003804		HYDRO KLEAN							
	I-074184	HYDRO KLEAN	R	6/11/2021			172651		
	63 50000-07-55647	Lining - Sewer Mains	HYDRO KLEAN		17,190.00				17,190.00
				*** VENDOR TOTALS ***			1 CHECKS		17,190.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002849		HYDROCORP							
	I-0062203-IN	HYDROCORP	R	6/11/2021			172652		
	62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
				*** VENDOR TOTALS ***			1 CHECKS		1,348.00
002685		KIMMONS ROOFING LLC							
	I-DIGESTER ROOF	KIMMONS ROOFING LLC	R	6/29/2021			172914		
	63 50000-07-55635	Roof Replacements	KIMMONS ROOFING LLC		23,631.00				23,631.00
				*** VENDOR TOTALS ***			1 CHECKS		23,631.00
000313		LINCOLN CO TREASURER'S OFFICE							
	I-13784	LINCOLN CO TREASURER'S OFFICE	R	6/11/2021			172653		
	63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		397.60				397.60
				*** VENDOR TOTALS ***			1 CHECKS		397.60
000351		LOCAL GOVERNMENT INVESTMENT PO							
	I-REV.BOND REDEMP.	LOCAL GOVERNMENT INVESTMENT PO	R	6/11/2021			172654		
	62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
				*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000317		MARTELLE WATER TREATMENT							
	I-21639	MARTELLE WATER TREATMENT	R	6/11/2021			172655		
	62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		6,063.74				6,063.74
				*** VENDOR TOTALS ***			1 CHECKS		6,063.74
000041		MERRILL ACE HARDWARE							
	I-053121	MERRILL ACE HARDWARE	R	6/11/2021			172656		
	63 56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		19.98				
	63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		78.30				
	63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		14.17				
	63 56150-00-82710	Laboratory Supplies	MERRILL ACE HARDWARE		10.99				
	62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		5.10				
	62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		31.21				
	62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		33.61				193.36
				*** VENDOR TOTALS ***			1 CHECKS		193.36
000328		MERRILL WATER UTILITY							
	I-PETTY CASH '21	MERRILL WATER UTILITY	R	6/02/2021			172556		
	62 53716-00-92100	Supplies & Expenses	MERRILL WATER UTILIT		75.00				
	63 56156-00-85100	Office Supplies & Expenses	MERRILL WATER UTILIT		75.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
001903		MIDWEST TESTING							
	I-053121	MIDWEST TESTING	R	6/11/2021			172657		
	62 53713-00-64500	Cross Connection Inspections	MIDWEST TESTING		630.00				
	62 53711-00-62500	Maint. - Pumping Plant	MIDWEST TESTING		936.00				
	62 53713-00-65300	Maint - Meters	MIDWEST TESTING		2,414.00				3,980.00
				*** VENDOR TOTALS ***			1 CHECKS		3,980.00

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000911	MOTION INDUSTRIES, INC.							
I-WI06-763879	MOTION INDUSTRIES, INC.	R	6/11/2021			172658		
63 56152-00-83320	Digesters Maintenance	MOTION INDUSTRIES, I		50.65				50.65
			*** VENDOR TOTALS ***			1 CHECKS		50.6
000540	NAPA AUTO PARTS							
I-053121	NAPA AUTO PARTS	R	6/11/2021			172659		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		9.17				
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		334.99				344.16
			*** VENDOR TOTALS ***			1 CHECKS		344.1
002452	NELSON'S POWERHOUSE							
I-315367	NELSON'S POWERHOUSE	V	12/10/2019			166162		
I-315367	NELSON'S POWERHOUSE	V	12/10/2019 Reissue			166162		28.68
002452	NELSON'S POWERHOUSE							
I-315367	NELSON'S POWERHOUSE	R	6/09/2021 Reissue			172618		
62 53713-00-64100	Supplies & Expenses	NELSON'S POWERHOUSE		28.68				28.68
002452	NELSON'S POWERHOUSE							
I-323817	NELSON'S POWERHOUSE	R	6/11/2021			172660		
62 53713-00-65500	Maint - Other Plant	NELSON'S POWERHOUSE		69.51				69.51
			*** VENDOR TOTALS ***			2 CHECKS		98.1
000336	NIENOW ELECTRIC, INC							
I-053121	NIENOW ELECTRIC, INC	R	6/11/2021			172661		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		1,457.56				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		765.00				2,222.56
			*** VENDOR TOTALS ***			1 CHECKS		2,222.5
000337	NORTH CENTRAL LABORATORIES							
I-053121	NORTH CENTRAL LABORATORIES	R	6/11/2021			172662		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		182.66				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		668.79				851.45
			*** VENDOR TOTALS ***			1 CHECKS		851.4
001891	NORTHERN LAKE SERVICE INC							
I-053121	NORTHERN LAKE SERVICE INC	R	6/11/2021			172663		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		6,117.00				6,117.00
			*** VENDOR TOTALS ***			1 CHECKS		6,117.0
001392	PACE ANALYTICAL SERVICES INC							
I-053121	PACE ANALYTICAL SERVICES INC	R	6/11/2021			172664		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		952.00				
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		298.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.0

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-16831780	QUILL CORPORATION	R	6/11/2021			172665		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		90.43				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		90.43				180.86
			*** VENDOR TOTALS ***			1 CHECKS		180.8
000377	REINDL PRINTING INC							
I-2021 NWSLTR POST	REINDL PRINTING INC	R	6/07/2021			172616		
62 53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		391.72				
63 56156-00-85200	Outside Service Employed	REINDL PRINTING INC		391.71				783.43
			*** VENDOR TOTALS ***			1 CHECKS		783.4
000897	SANDERS & ASSOCIATES LLC							
I-6134	SANDERS & ASSOCIATES LLC	R	6/11/2021			172666		
63 56156-00-85220	Outside Lab Services	SANDERS & ASSOCIATES		885.00				885.00
			*** VENDOR TOTALS ***			1 CHECKS		885.0
002533	STRAND & ASSOCIATES INC							
I-0171830	STRAND & ASSOCIATES INC	R	6/11/2021			172667		
62 50000-07-01000	East Side Water Tower	STRAND & ASSOCIATES		2,190.00				2,190.00
			*** VENDOR TOTALS ***			1 CHECKS		2,190.0
000578	USA BLUE BOOK							
I-612698	USA BLUE BOOK	R	6/11/2021			172668		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		162.79				162.79
			*** VENDOR TOTALS ***			1 CHECKS		162.7
000678	VAN ERT ELECTRIC CO INC							
I-52653	VAN ERT ELECTRIC CO INC	R	6/11/2021			172669		
63 56152-00-83300	Primary Maintenance	VAN ERT ELECTRIC CO		601.59				601.59
			*** VENDOR TOTALS ***			1 CHECKS		601.5
000650	VICTORY JANITORIAL, INC.							
I-118463	VICTORY JANITORIAL, INC.	R	6/11/2021			172670		
63 56156-00-85100	Office Supplies & Expenses	VICTORY JANITORIAL,		71.49				71.49
			*** VENDOR TOTALS ***			1 CHECKS		71.4
000284	VIP ALL-VALUE							
I-053121	VIP ALL-VALUE	R	6/11/2021			172671		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		372.81				372.81
			*** VENDOR TOTALS ***			1 CHECKS		372.8
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-053121	WAL-MART COMMUNITY/CAPITAL ONE	R	6/11/2021			172672		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		83.34				83.34
			*** VENDOR TOTALS ***			1 CHECKS		83.3

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587		WI STATE LAB OF HYGIENE							
I-677072		WI STATE LAB OF HYGIENE	R	6/11/2021			172673		
62	53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
				*** VENDOR TOTALS ***			1 CHECKS		26.00
001277		WISCONSIN DNR							
I-735007460-2021-1		WISCONSIN DNR	R	6/11/2021			172674		
63	56156-00-85500	Regulatory Com. Expense	WISCONSIN DNR		8,265.14				8,265.14
				*** VENDOR TOTALS ***			1 CHECKS		8,265.14
000656		WISCONSIN PUBLIC SERVICE							
I-053121		WISCONSIN PUBLIC SERVICE	R	6/11/2021			172675		
63	56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,186.08				
63	56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,165.89				
63	56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		2,742.78				
62	53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,435.78				
62	53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		254.90				
62	53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		783.78				
62	53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		240.50				10,809.71
				*** VENDOR TOTALS ***			1 CHECKS		10,809.71
001976		WRWA							
I-2021 WRWA EXPO		WRWA	R	6/07/2021			172615		
62	53716-00-93000	Miscellaneous Expense	WRWA		260.00				260.00
001976		WRWA							
I-OPR WTR EXAM REV		WRWA	R	6/30/2021			172921		
62	53716-00-93000	Miscellaneous Expense	WRWA		100.00				100.00
				*** VENDOR TOTALS ***			2 CHECKS		360.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47			127,667.81	0.00	127,696.49
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:	1	VOID DEBITS	57.36			
		VOID CREDITS	28.68CR	28.68	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
20	53622-02-22500	Contractor - Sampling	6,117.00
		*** FUND TOTAL ***	6,117.00
52	57001-08-27890	Shelters-Water/Concrete	100.00
		*** FUND TOTAL ***	100.00
62	11-2735	SDWLP Bond - LGIP	8,750.00
62	15-5000	Materials/Supplies-Const.	1,940.40
62	50000-07-01000	East Side Water Tower	2,190.00
62	53711-00-62200	Operation - Electric Pumping	3,435.78
62	53711-00-62210	Gas for Heat	254.90
62	53711-00-62500	Maint. - Pumping Plant	936.00
62	53712-00-63100	Chemicals	1,857.22
62	53712-00-63110	Phosphate Chemicals	6,063.74
62	53712-00-63200	Water Treatment Supplies	345.45
62	53712-00-63210	Outside Services-Testing	376.00
62	53713-00-64100	Supplies & Expenses	402.38
62	53713-00-64110	Warehouse Cost of Operation	970.07
62	53713-00-64500	Cross Connection Inspections	1,978.00
62	53713-00-65000	Maint-Standpipe/Reserviors	240.50
62	53713-00-65200	Maint - Services	31.21
62	53713-00-65201	Maint - Diggers Hotline	765.00
62	53713-00-65300	Maint - Meters	2,414.00
62	53713-00-65500	Maint - Other Plant	69.51
62	53714-00-90300	Supplies & Expenses	533.46
62	53716-00-92100	Supplies & Expenses	204.49
62	53716-00-92300	Outside Serv. Employed	723.28
62	53716-00-93000	Miscellaneous Expense	360.00
		*** FUND TOTAL ***	34,841.39
63	11-2650	Capital Rep.-incrediblebank	20,000.00
63	50000-07-55635	Roof Replacements	23,631.00
63	50000-07-55647	Lining - Sewer Mains	17,190.00
63	56150-00-82100	Power & Fuel for Pumping	2,186.08
63	56150-00-82200	Power & Fuel for Aeration	2,742.78
63	56150-00-82210	Gas for Heat & Digesters	1,165.89
63	56150-00-82400	Phosphorous Removal Chem.	3,717.45
63	56150-00-82705	Industrial Monitoring	952.00
63	56150-00-82710	Laboratory Supplies	866.30
63	56150-00-82720	Landfill Tipping Fees	397.60
63	56152-00-83200	Lift Station Maintenance	1,457.56
63	56152-00-83300	Primary Maintenance	615.76
63	56152-00-83320	Digesters Maintenance	394.20
63	56152-00-83400	Bldg./Grounds Maintenance	87.47
63	56156-00-85100	Office Supplies & Expenses	809.43
63	56156-00-85200	Outside Service Employed	603.63

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56156-00-85220	Outside Lab Services	1,555.81
63 56156-00-85500	Regulatory Com. Expense	8,265.14
	*** FUND TOTAL ***	86,638.10

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	48	127,725.17	0.00	127,696.49
BANK: 4 TOTALS:	48	127,725.17	0.00	127,696.49
REPORT TOTALS:	393	1,758,125.81	0.00	1,756,826.85

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2021 THRU 6/30/2021
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

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – July 27th, 2021

Request by: Finance Director Kathy Unertl

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

Status Review of 2020 Tax Settlement Overview:

Please see following spreadsheets and charts:

- Overall 2020 Tax collections were comparable to prior year Taxes. Delinquent Real Estate Taxes were significantly lower.

  The City of Merrill is reimbursed by Lincoln County for the delinquent Real Estate Taxes.

- Personal Property collections and delinquent amount is comparable to typical years.

- Delinquent Utility Special Charges very positive given that the Wisconsin Public Service Commission (PSC) did not allow for disconnections for non-payment after March 2020. The 2020 Tax Roll amount was more than double more than recent years.

Fiscal Note – 2020 Audit (for 2019 Delinquent Personal Property Taxes):

For 2020 Audit, three Personal Property 2019 tax bills totaling $16,601 for a former manufacturer were fiscally written-off.

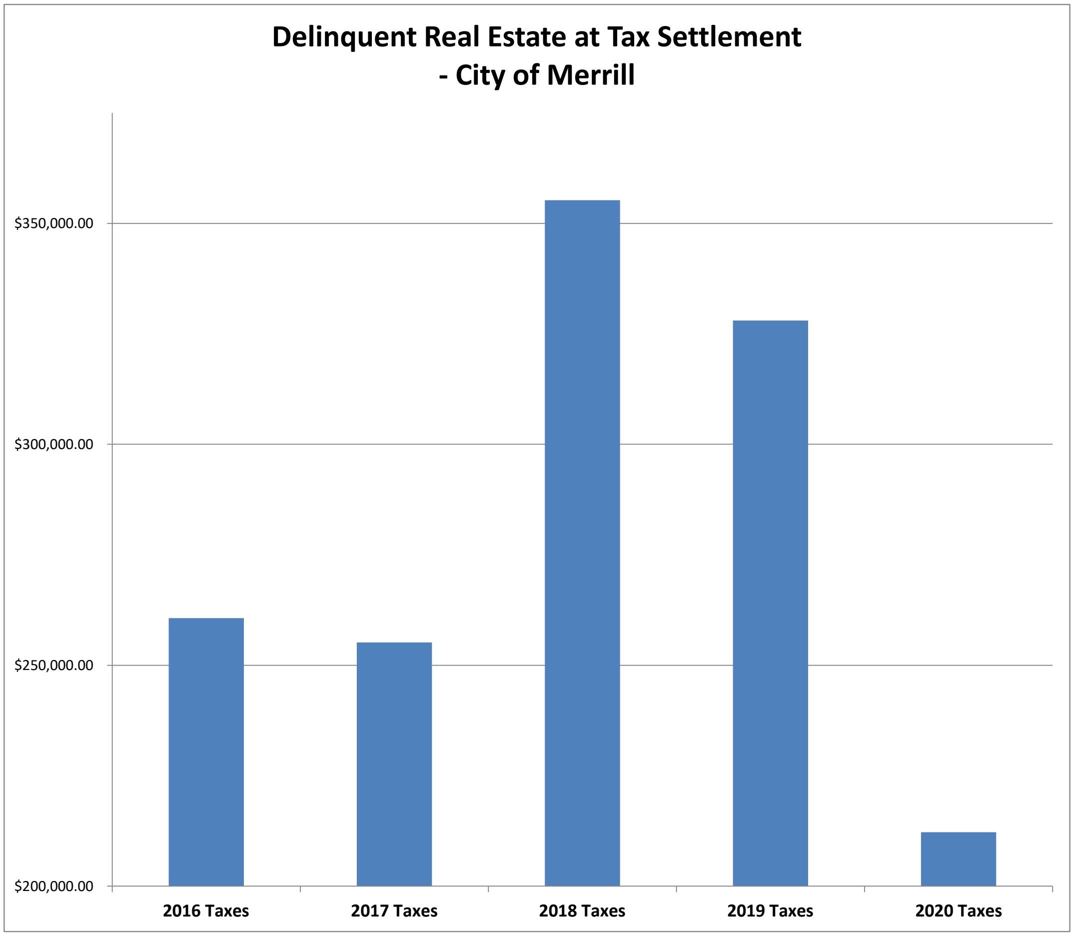
City Attorney Office is pursuing collections of these delinquent Personal Property taxes. At some future point, City may need to formally write-off as Over-Collected and seek reimbursement from the three other taxing entities (i.e. Lincoln County, MAPS, and NTC).

Request Date: 7/15/2021

Municipal Treasurer's Settlement - Lincoln County

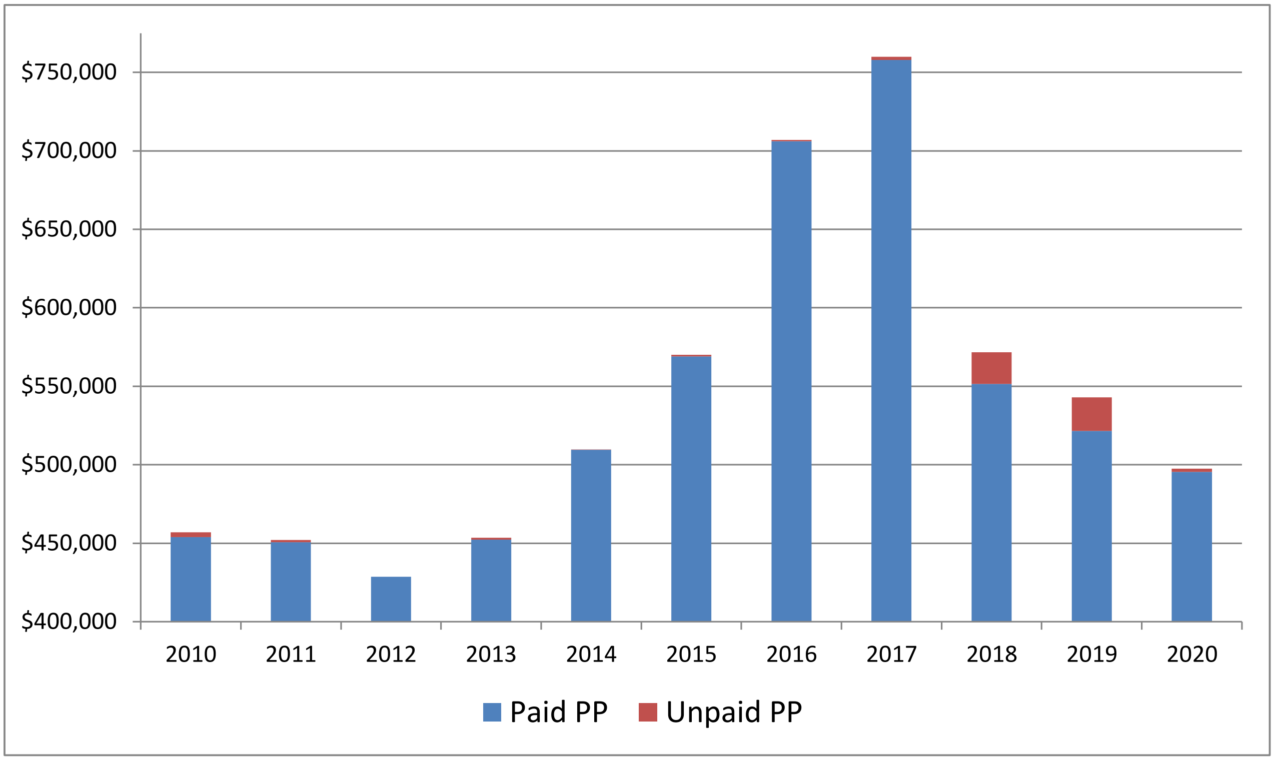
			2020 Levy for 2021 Collection		
Cash Collections:					
Real Estate Taxes	$11,761,583.15				
Lottery Credit Claimed	$339,950.52	State CK Amount	**Total RE Collections**	**$12,101,533.67**	
Personal Property Taxes	$495,440.46				
Omitted Property Taxes	$0.00				
Special Assessments	$4,834.88				
			Total Specials Paid	**$93,494.65**	
		$20,757.65			
Special Charges	$15,922.77		**Need to recognize as revenue for Utility - See Tax Roll Transfer**		
			43.0%	**57.0%**	
Delinquent Utility Charges	$72,737.00		$31,276.91	$41,460.09	
		10-12-1000 DB	**Water - 62-14-4250**	**Sewer - 63-14-4250**	
Occupational Tax	$0.00				
			Payment %	of Total Tax Roll	
Total Cash Collections with Lottery Credit		**$12,690,468.78**	**92.1%**		
Unpaid Taxes and Credits Applied:					
School Tax Levy Credit - RE	$611,746.08		Statement of Taxes		
				Total School CR	
School Tax Levy Credit - PP	$24,273.89		Statement of Taxes	$636,019.97	
1st Dollar Credit	$215,379.69		Statement of Taxes		
Delinquent Real Estate	**$212,255.84**				
	$6,764.07	2019 PP Manufacturing Error Refund (TID No. 7)			
Delinquent Omitted Property	$0.00				
Delinquent Personal Property	$1,979.02	City Attorney pursuing collection efforts			
Delinquent Mfg. Penalty on PP	$0.00				
Delinquent Special Assessments	$1,179.75	10-12-2525 CR	10-12-2500 DB		
Delinquent Special Charges	$6,142.00	10-12-2525 CR	10-12-2520 DB		
			Total Specials Unpaid	**$18,087.46**	
Unpaid Delinquent Utility Charge	$10,765.71				
Total Unpaid Taxes and Credits		**$1,090,486.05**			
TOTAL TAX ROLL		**$13,780,954.83**	**Total with Specialis**		

City of Merrill - Tax Settlement Historical Overview



Lincoln County pays the other local taxing bodies for the delinquent real estate taxes (as of 6/30th tax settlement).

City of Merrill
Personal Property Summary - At Tax Settlement (6/30th)

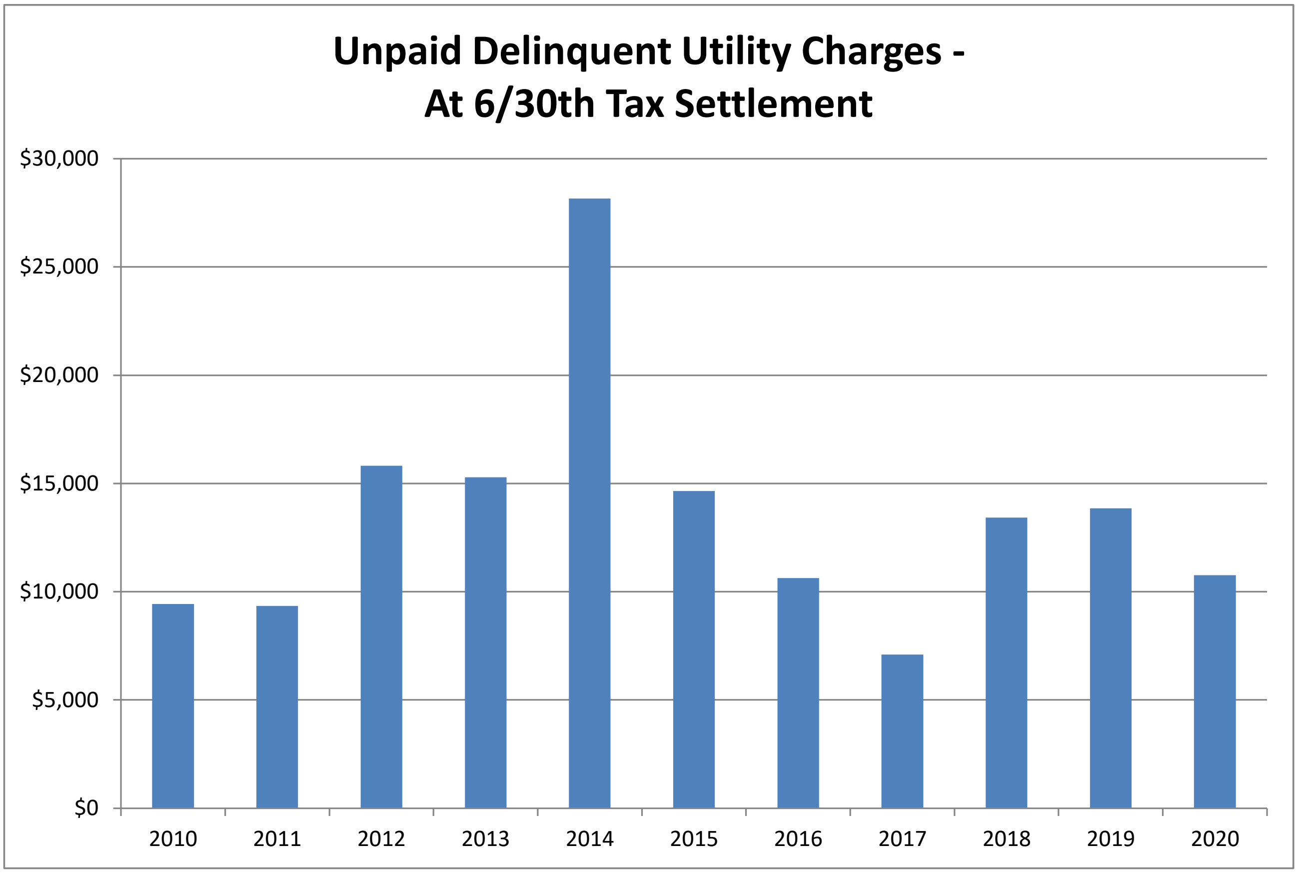


Tax Roll (Levy Year)	Total PP*	PP Paid	% Paid at Settlement	**Delinquent PP**	Delinquent % at Settlement
2010	$456,910	$453,975	99.36%	**$2,935**	0.64%
2011	$452,104	$450,662	99.68%	**$1,442**	0.32%
2012	$428,667	$428,667	100.00%	**$0**	0.00%
2013	$453,548	$452,223	99.71%	**$1,325**	0.29%
2014	$509,768	$509,617	99.97%	**$151**	0.03%
2015	$569,956	$569,063	99.84%	**$893**	0.16%
2016	$707,017	$706,061	99.86%	**$956**	0.14%
2017	$759,974	$757,980	99.74%	**$1,994**	0.26%
2018	$571,708	$551,546	96.47%	**$20,162**	3.53%
2019	$543,022	$521,544	96.04%	**$21,478**	3.96%
2020	$497,419	$495,440	99.60%	**$1,979**	**0.40%**

*Without State Lottery Credit

Notes: City revaluation effective 1/1/2016
Effective 2018 Taxes, State of Wisconsin eliminated Class 2 - Machinery, Tools, and Patterns

City of Merrill - Tax Settlement Historical Overview



Tax Roll 2019 - Delinquent Utilities

Paid	$24,990.58	64.3%
Unpaid	**$13,851.44**	**35.7%**
Total	$38,842.02	100.0%

Tax Roll 2020 - Delinquent Utilities

Paid	$72,737.00	87.1%
Unpaid	**$10,765.71**	**12.9%**
Total	$83,502.71	100.0%

City of Merrill - Mid-Year 2021 Fiscal Status (Through 6/30/2021)

Federal Grant Funding to City of Merrill

	Awarded	Received		
Transit	$288,799		Carryover Allocation	Awarded $574,775 of which $285,976 was used in 2020 (49.75%)
Transit - 80% Buses	$714,365	$714,365		City cost share of $178,591
Airport - 80%	$14,541			Aviation Fueling Credit Card Unit
Airport	$16,000			Federal CRRSAA Allocation
Airport	$30,000			Additional Federal ARPA Allocation
Fund 26 - Non-Lapsing	$418,051	$418,051		American Rescue Plan Act (ARPA)-2021
Fund 62 - Water	$55,500	$55,500	Strand Engineering	American Rescue Plan Act (ARPA)-2021
Total Federal Funding	**$1,537,256**	**$1,132,416**		

Revenues - Status:

	Fiscal Impact			
Room Tax - 4th Quarter	($1,619)	Lower than 2019	Fund 24 - MFG	4th Quarter 2020 vs. 4th Quarter 2019 ($5,397) lower - 70% goes to Tourism
Room Tax - 1st Quarter	($35)	Lower than 2020	Fund 24 - MFG	1st Quarter 2021 vs. 1st Quarter 2020
Liquor Licenses	($14,400)	Lower than 2019	Fund 10 - General	Council policy to keep lower fees

There has been positive Parks & Recreation Revenues - see following charts/spreadsheets.

Expenses - Anticipated 2021 Savings:

	City Impact		
Transit	($76,495)	Projected	Anticipate no City 2021 tax levy needed
Elections	($28,500)	Projected	Only two 2021 elections
	($104,995)	**Total Savings**	

Expenses - Anticipated 2021 Overages:

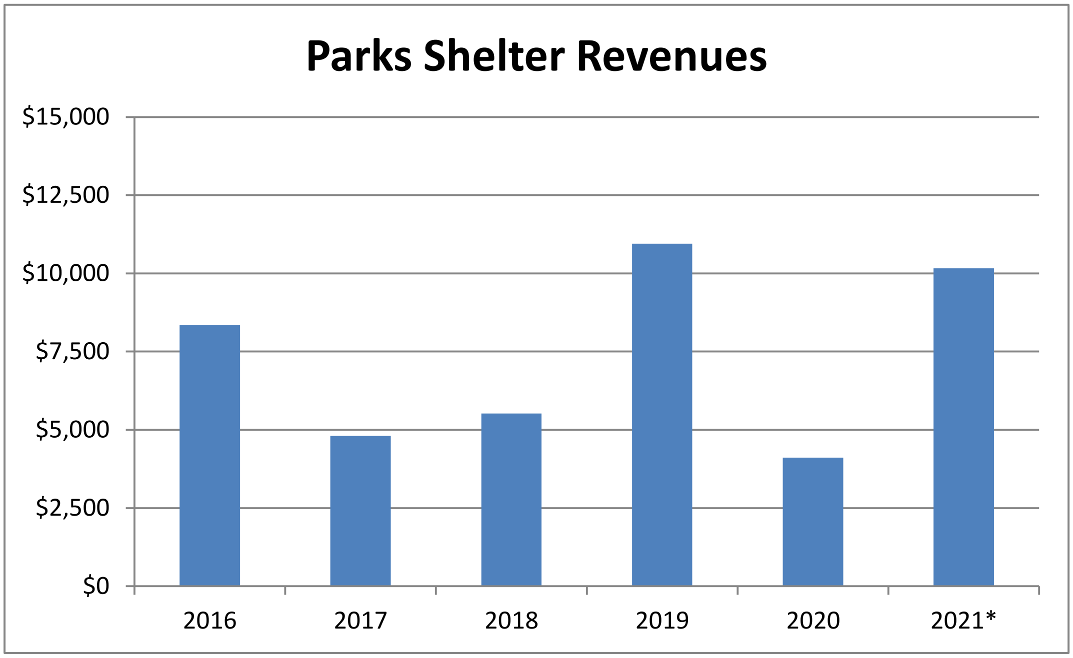
Fire Hydrant Rental	$125,160	Transfer delayed likely to 1/2022	WI Public Service Commission (PSC) requirement for full Water Rate Study
Retiree Sick Leave/Health Insurance Payouts	$115,400	Projected	Five lump sums & now two on individual health insurance
	$240,560	**Total Overages**	

Review of all other City General Fund Departments are consistent with 2021 adopted budget.

Prepared by: Finance Director Kathy Unertl (7/21/2021)

Attachment: Mid Year 2021 Fiscal Status (7138 : Mid-Year fiscal status review of 2021 City budgets)

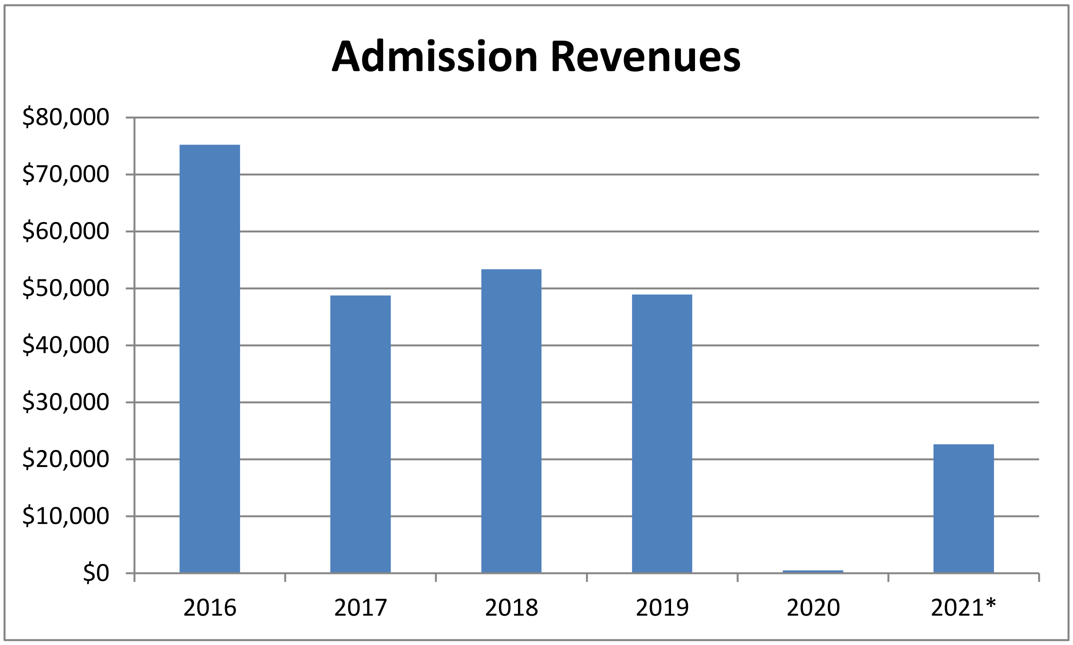
City of Merrill - Parks Shelter Revenues



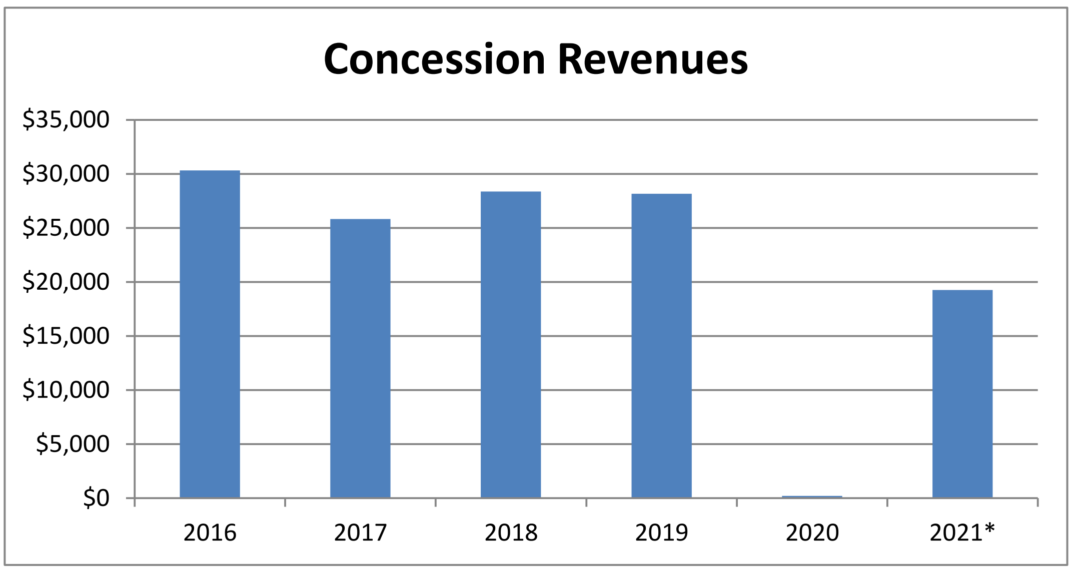
*Through June 30th, 2021

	Shelter Revenues:
2016	$8,353
2017	$4,802
2018	$5,520
2019	$10,953
2020	$4,113
2021*	$10,162

City of Merrill - Aquatic Center Revenues



*Through June 30th, 2021



*Through June 30th, 2021

	Admission: Revenues:
2016	$75,185
2017	$48,745
2018	$53,353
2019	$48,952
2020	$543
2021*	$22,621

	Concession: Revenues:
2016	$30,324
2017	$25,833
2018	$28,372
2019	$28,158
2020	$209
2021*	$19,270

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – July 27th, 2021

Request by: Finance Director Kathy Unertl

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

Review and discuss preliminary 2022 budget development provisions:

Please see information below and attached spreadsheets:

- Planning to budget same $ amounts for various State Aids, exception will be increases in Transportation Aids due to State Budget Bill and City of Merrill infrastructure investments.

- Wisconsin Retirement System (WRS) has minor decreases

- After preliminary discussion with M-3 (i.e. City's health insurance broker), including potential 10% increase for 2022. Will have better information in September 2021.

- Compensation:

  Non-Union – Will be including Cost-of-Living (1.0% increase 12/20/2021 and 1.0% increase 6/20/2022) and Steps for eligible employees

Request Date: 7/21/2021

WRS Employer Rates
Current / Future Rates Inquiry

06/25/2021

This page allows you to view current and future employer rates.

Employer Selection: 0997-000 ::: MERRILL, CITY OF

Display Clear Form Return to Homepage

Employer Name MERRILL, CITY OF
Employer Number 0997-000

General							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2021	6.75	0.00	6.75	0.00	0.00	0.00	13.50
2022	6.50	0.00	6.50	0.00	0.00	0.00	13.00

Elected Officials, Judges, State Executive Pay Plan							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2021	6.75	0.00	6.75	0.00	0.00	0.00	13.50
2022	6.50	0.00	6.50	0.00	0.00	0.00	13.00

Protective with Social Security							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2021	6.75	0.00	11.75	0.00	0.17	0.00	18.67
2022	6.50	0.00	12.00	0.00	0.08	0.00	18.58

Protective without Social Security							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2021	6.75	0.00	16.35	0.00	0.17	0.00	23.27
2022	6.50	0.00	16.40	0.00	0.08	0.00	22.98

City of Merrill - Health Insurance
HDHP - High Deductible Health Plan - HSA Eligible

2022 Coverage
Preliminary - Budget

The 202` Aspirus Narrow Network (HMO) - AspirusArise

	Monthly Premium		Annual Premium		Employee
Deductible $1,500/$3,000 - then 80%/20%	**Single**	**Family**	**Single**	**Family**	%
up to Maximum Out-of-Pocket $3,000/$6,000					
AspirusArise - HMO - **HSA Eligible**	$976.92	$1,953.83	$11,723.03	$23,445.95	
Employee Co-Payment	($107.46)	($214.92)	($1,289.52)	($2,579.04)	**11.000%**
Net City Expense	**$869.46**	**$1,738.91**	**$10,433.51**	**$20,866.91**	

Employee Co-Payment	**($53.73)**	**($107.46)**	**Pay Period**

*Based upon Police/Fire Union Contracts

The 2021 Aspirus Narrow Network (HMO) - Aspirus Health Plan - With 10% Increase

	Monthly Premium		Annual Premium		Employee
Deductible $1,500/$3,000 - then 80%/20%	**Single**	**Family**	**Single**	**Family**	%
up to Maximum Out-of-Pocket $3,000/$6,000					
Aspirus Health Plan - HMO - **HSA Eligible**	$1,074.61	$2,149.21	$12,895.34	$25,790.54	
Employee Co-Payment *	($118.21)	($236.41)	($1,418.52)	($2,836.92)	**11.000%**
Net City Expense	**$956.40**	**$1,912.80**	**$11,476.82**	**$22,953.62**	

Employee Co-Payment	**($59.11)**	**($118.21)**	**Pay Period**

*Based upon Police/Fire Union Contracts

Change in Premium	**$97.69**	**$195.38**	**$1,172.28**	**$2,344.56**
Change in City Expense for 2021	**$86.94**	**$173.89**	**$1,043.30**	**$2,086.68**

Employee Co-Pay Difference Monthly Premium		Employee Co-Pay Difference Annual Premium	
Single	**Family**	**Single**	**Family**
$10.75	**$21.49**	**$128.98**	**$257.88**

To: Dan Leydet, Lincoln County Finance Director
From: Jessica Zellers, T. B. Scott Free Library Director
Re: 2022 Library Budget Request
Date:

T. B. Scott Free Library
2022 Budget Request

Personnel	$	775,440.00
Contractual service	$	47,400.00
Supplies and expenses	$	47,500.00
Fixed charges (insurance)	$	9,400.00
Print media	$	51,000.00
Digital media	$	16,001.00
Technology	$	45,363.00
Special major projects	$	-
Subtotal	**$**	**992,104.00**
Est. misc. income (turned over to City)	$	(8,000.00)
Total	**$**	**984,104.00**
		x 0.461 circulation to County residents in 2020

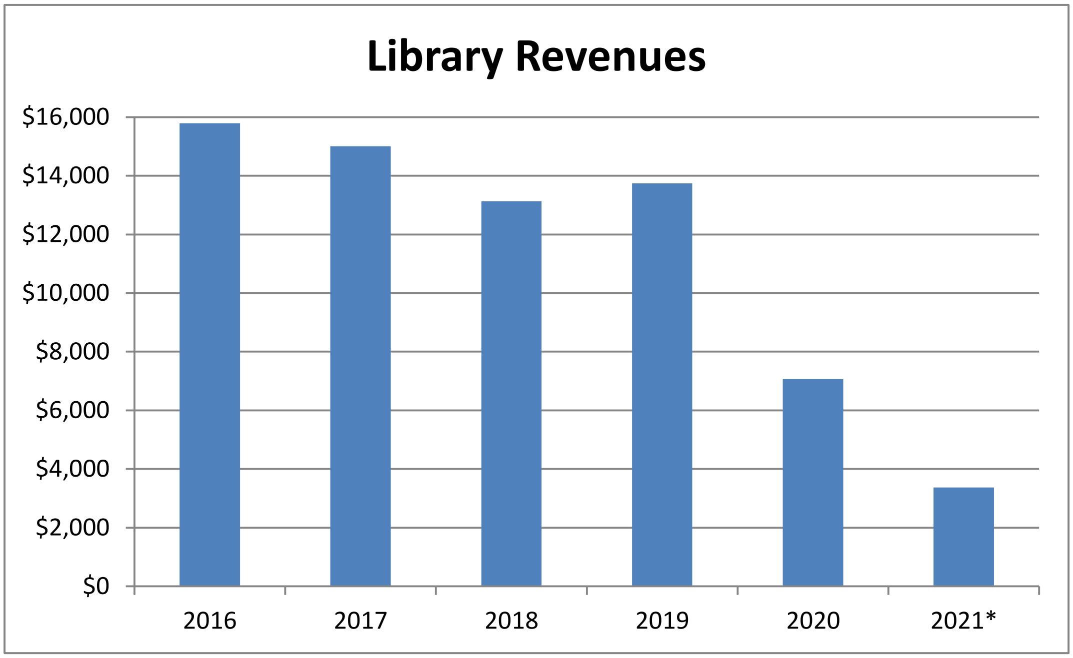
Lincoln County request	$	453,671.94	(Decrease $3,989.06 from 2020)
City of Merrill request	$	530,432.06	(Increase $5,989.06. from 2020)

Circulation to Lincoln County Residents in 2020: 46.1%
Circulation to Lincoln County Residents in 2019: 46.6%
Circulation to Lincoln County Residents in 2018: 46.3%
Circulation to Lincoln County Residents in 2017: 46.8%
Circulation to Lincoln County Residents in 2016: 45.25%
Circulation to Lincoln County Residents in 2015: 46.7%
Circulation to Lincoln County Residents in 2014: 45.8%

This budget request has been approved by the Library Board of Trustees on 7/21/2021.

City of Merrill - T.B. Scott Library Revenues

Finance Director recommendation to use American Rescue Plan Act (ARPA) to offset revenue loss due to COVID-19 impacts and recovery.



*Through June 30th, 2021

	Shelter Revenues:
2016	$15,789
2017	$15,009
2018	$13,126
2019	$13,744
2020	$7,067
2021*	$3,372

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

PAGE:

10 -General Fund
Library

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45110-43215 Federal Grants	1,319	838	0	0	0	0	0	
45110-43220 Library CARES Grant	0	0	0	0	0	0	0	
45110-43510 CARES - COVID-19 Reimb	0	5,020	0	0	0	0	0	
45110-43512 American Rescue Plan (ARPA)	0	0	0	0	5,835	0	0	
45110-43514 State of WI Grants	7,504	3,071	0	0	0	0	0	
45110-43517 WI Humanities Council	1,628	0	0	0	0	0	0	
45110-43790 County Library Aid	449,305	449,305	457,661	228,831	457,661	453,672	(3,989)	
TOTAL Intergovernmental	459,756	458,234	457,661	228,831	463,496	453,672	3,989	

45110-43512 American Rescue Plan (ARPAPERMANENT NOTES:
Finance Director recommendation - please see historic
Library Revenues information.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Public Charges-Services								
45110-46710 Library Revenue	13,744	7,067	10,000	3,372	7,000	8,000	2,000	
TOTAL Public Charges-Services	13,744	7,067	10,000	3,372	7,000	8,000	2,000	
Miscellaneous Revenues								
45110-48400 Library Endowment Reimb.	1,802	688	0	8,445	8,445	0	0	
45110-48450 Insurance Reimbursement	46,306	0	0	0	0	0	0	
45110-48455 Friends of Lib. Reimb.	2,318	836	0	2,036	0	0	0	
45110-48475 Library Programs Revenue	2,117	2,001	0	2,625	0	0	0	
45110-48500 Grant - Mead Witter	0	0	0	0	0	0	0	
45110-48525 Grant - Community Liaison	0	0	0	0	0	0	0	
45110-48555 Grant - WVLS System Aid	83	0	0	0	0	0	0	
45110-48750 Grant - Walmart	0	700	0	0	0	0	0	
45110-48999 Focus on Energy Grants	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	52,625	4,225	0	13,106	8,445	0	0	
TOTAL REVENUES	526,125	469,526	467,661	245,308	478,941	461,672	(5,989)	
EXPENDITURES								
Personnel Services								
55110-01-11000 Salaries - Regular	179,839	180,405	190,576	106,095	190,000	177,695	(12,881)	
55110-01-11020 Wages - COVID Functions	0	4,430	0	405	405	0	0	
55110-01-21000 Wages - Perm - Regular	368,518	365,408	395,682	193,866	395,662	411,911	16,229	
55110-01-22000 Overtime	113	0	0	80	80	0	0	
55110-01-23000 Longevity	0	0	0	0	0	0	0	
55110-01-51000 Social Security	41,515	40,332	44,849	25,774	44,849	45,105	256	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -General Fund
Library

Account	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
55110-01-52000 Retirement (WRS)	32,416	33,391	35,184	17,768	35,184	33,982	(1,202)	
55110-01-52500 Prior Service-Debt Serv.	3,268	3,550	3,649	3,649	3,649	3,660	11	
55110-01-54000 Health Insurance	105,427	102,168	101,400	49,089	101,400	99,373	(2,027)	
55110-01-55000 Life Insurance	3,026	3,499	4,100	1,967	4,100	3,714	386	
TOTAL Personnel Services	734,122	733,185	775,440	398,693	775,329	775,440	0	

55110-01-1100Salaries - Regular

PERMANENT NOTES:
Salaried include Library Director, Assistant Library Director, and a Department Head.

Account	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
55110-02-15000 Contract Services	0	80	0	85	85	0	0	
55110-02-15500 Snow Removal Services	662	757	700	413	700	700	0	
55110-02-16000 Elevator Contract/Inspect	2,992	3,036	3,000	3,183	3,183	3,000	0	
55110-02-16250 HVAC Service	0	399	2,000	0	2,000	2,000	0	
55110-02-16500 Fire/Security System Cont	1,733	2,525	1,900	87	1,900	1,900	0	
55110-02-21000 Water and Sewer	1,592	1,310	1,700	610	1,700	1,700	0	
55110-02-22000 Electric	21,039	25,412	24,000	10,161	24,000	24,000	0	
55110-02-22500 Fuel - Natural Gas	8,150	11,421	8,400	10,182	8,400	8,400	0	
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	
55110-02-23250 Facility Cleaning Service	884	2,502	6,000	558	6,000	3,400	(2,600)	
55110-02-23500 Misc Facility/Equip Servi	0	0	0	0	0	0	0	
55110-02-25000 Telephone	1,671	1,711	1,500	814	1,500	1,500	0	
55110-02-26000 Office Equipment Service	400	195	800	585	800	800	0	
TOTAL Contractual Services	39,122	49,347	50,000	26,679	50,268	47,400	(2,600)	
Supplies & Expenses								
55110-03-10000 Office Supplies	1,636	1,677	1,500	874	1,500	1,500	0	
55110-03-10500 Library Supplies	7,074	6,523	6,500	2,458	6,500	6,500	0	
55110-03-11000 Postage	1,987	1,185	1,900	461	1,900	1,900	0	
55110-03-13000 Copier/Printing	0	0	500	117	500	500	0	
55110-03-21000 Membership Dues	250	250	250	200	250	250	0	
55110-03-30500 Mileage	903	653	1,450	226	1,450	1,450	0	
55110-03-31000 Misc. - Petty Cash	0	75	0	(80)	0	0	0	
55110-03-31001 Misc Rev-Petty Cash	0	0	0	0	0	0	0	
55110-03-32000 Education & Conference	2,282	419	2,000	640	2,000	2,000	0	
55110-03-32001 Misc Rev - Educ & Conf	308	0	0	0	0	0	0	
55110-03-41000 Public Relations/Publicit	2,005	1,387	2,500	621	2,500	2,500	0	
55110-03-41001 Misc Rev - Publicity	964	664	0	739	0	0	0	
55110-03-41250 Programming - Adult	3,781	3,529	10,000	3,579	10,000	10,000	0	
55110-03-41251 Misc Rev-Programming Adul	2,845	1,681	0	1,788	0	0	0	
55110-03-41500 Progamming - Youth	3,804	3,139	7,500	4,560	7,500	7,500	0	
55110-03-41501 Misc Rev-Programming-Yout	7,292	4,905	0	3,022	0	0	0	
55110-03-41750 Hospitality	286	138	300	76	300	300	0	
55110-03-41751 Misc Rev-Hospitality	0	0	0	0	0	0	0	
55110-03-44000 Janitor Supplies	4,934	7,210	5,000	1,528	5,000	5,000	0	
55110-03-50000 M/R-General Repair/Maint.	5,373	5,876	3,000	1,572	3,000	3,000	0	
55110-03-50001 Mis Rev-M/R General/Cont	0	0	0	0	0	2,600	2,600	

10 -General Fund
Library

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
55110-03-50275 M/R - Contingency	14,413	5,299	2,500	4,459	2,500	2,500	0	
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	60,137	44,610	44,900	26,841	44,900	47,500	2,600	
Fixed Charges								
55110-05-10000 Ins.-Property, Liability,	9,781	10,564	9,400	1,899	9,400	9,400	0	
55110-05-50220 COVID-19 Expense	0	6,477	0	2,158	2,158	0	0	
TOTAL Fixed Charges	9,781	17,041	9,400	4,057	11,558	9,400	0	
Capital Outlay								
55110-08-50000 Special/Major Projects	12,423	37,614	0	1,259	0	0	0	
55110-08-50001 Misc Rev-Special/Major Pr	6,996	2,415	0	7,706	0	0	0	
55110-08-50500 Capital Equipment/Outlay	0	0	0	0	0	0	0	
55110-08-50501 Misc Rev-Capital Equip/Ou	0	0	0	0	1,259	0	0	
55110-08-57500 Property Damages	50,088	0	0	0	7,706	0	0	
TOTAL Capital Outlay	69,508	40,029	0	8,965	8,965	0	0	
Print Media - Library								
55110-13-10000 Adult Dept Fiction	10,207	10,670	9,700	4,661	9,700	9,700	0	
55110-13-10100 Adult Dept Non-Fiction	10,229	11,124	10,150	3,610	10,150	10,150	0	
55110-13-10200 Adult Dept Paperbacks	400	820	750	367	750	750	0	
55110-13-10300 Adult Dept Reference	1,377	948	500	517	500	500	0	
55110-13-10400 Adult Dept Large Print	4,591	4,001	4,300	2,365	4,300	4,300	0	
55110-13-20000 Youth Children's Books	16,476	13,177	16,500	4,481	16,500	16,500	0	
55110-13-20100 Young Adult Books	2,214	1,920	2,600	1,090	2,600	2,600	0	
55110-13-20200 Youth Services Reference	0	241	0	0	0	0	0	
55110-13-30000 Standing Orders	0	0	0	0	0	0	0	
55110-13-40000 Professional Books	0	0	0	0	0	0	0	
55110-13-50000 Magazines/Periodicals	6,037	6,022	6,500	920	6,500	6,500	0	
55110-13-60000 Pamphlets	0	0	0	0	0	0	0	
55110-13-75000 Misc Rev - Print	0	0	0	0	0	0	0	
TOTAL Print Media - Library	51,530	48,921	51,000	18,011	51,000	51,000	0	
Non-Print Media-Library								
55110-14-10000 Adult Dept Audio Books	0	0	0	0	0	0	0	
55110-14-10100 Adult Dept Books on CD	2,385	1,518	2,500	842	2,500	2,500	0	
55110-14-10200 Adult Dept CDs	798	898	900	351	900	900	0	
55110-14-10300 Adult Dept CD-ROMs Circ.	0	0	0	0	0	0	0	
55110-14-10301 Misc Rev-Adult Software	0	0	0	0	0	0	0	
55110-14-10400 Adult Dept DVDs	2,089	3,001	3,000	1,197	3,000	3,000	0	
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	
55110-14-20000 Youth Audiobooks & CDs	1,587	1,757	1,800	1,561	1,800	1,800	0	
55110-14-20100 Youth Videos, DVDs & CD-R	1,332	1,592	1,300	1,073	1,300	1,300	0	
55110-14-30000 Microfilm	0	0	0	0	0	0	0	
55110-14-40000 Learning Games/Story Boxe	1,432	1,507	500	1,034	500	500	0	
55110-14-45000 Ebooks/Digital Content	6,285	6,502	6,001	6,168	6,001	6,001	0	
55110-14-45001 Misc Rev-Ebooks/Digital	0	0	0	0	0	0	0	
55110-14-45900 Misc Rev - Non-Print	0	0	0	200	0	0	0	
TOTAL Non-Print Media-Library	15,908	16,775	16,001	12,427	16,001	16,001	0	

Attachment: Budget 2022 T.B. Scott Library (7141 : T.B. Scott Free Library)

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -General Fund
Library

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Technology								
55110-15-31000 Computer Supplies	912	1,139	3,000	2,725	3,000	3,000	0	
55110-15-32000 Library CARES IT Expense	0	0	0	1,420	0	0	0	
55110-15-32750 T1/Internet Access	3,730	3,950	4,170	2,970	4,170	4,170	0	
55110-15-32900 Charter Fiber-VOIP	6,480	2,160	0	0	0	0	0	
55110-15-40000 Computer/Network Maintena	9,000	9,000	9,000	4,500	9,000	9,000	0	
55110-15-42500 Computer Equipment	9,841	1,799	10,000	11,875	10,000	10,000	0	
55110-15-47500 Software/Upgrades	1,115	1,721	985	1,090	985	985	0	
55110-15-70000 V-Cat Shared Automation	17,206	16,840	17,208	16,417	17,208	17,208	0	
55110-15-71000 Computer Contingency	8,687	408	1,000	0	1,000	1,000	0	
TOTAL Technology	56,971	37,018	45,363	40,997	45,363	45,363	0	
TOTAL EXPENDITURES	1,037,079	986,926	992,104	536,671	1,003,384	992,104	0	
REVENUE OVER/(UNDER) EXPENDITURES	(510,954)	(517,400)	(524,443)	(291,363)	(524,443)	(530,432)	5,989	

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10 -General Fund
Ambulance/EMS

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43510 CARES - COVID-19 Reimb	0	15,892	0	0	0	0	0	
42300-43795 County Ambulance Aid	1,059,257	1,093,360	1,116,000	437,857	1,116,000	1,159,500	43,500	
TOTAL Intergovernmental	1,059,257	1,109,252	1,116,000	437,857	1,116,000	1,159,500	43,500	
Miscellaneous Revenues								
42300-48460 Ins. Reimbursement-EMS	0	1,969	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	1,969	0	0	0	0	0	
TOTAL REVENUES	1,059,257	1,111,221	1,116,000	437,857	1,116,000	1,159,500	43,500	
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	4,499	7,929	5,000	2,352	5,000	5,000	0	
52300-01-21000 Wages - Perm - Regular	585,840	594,829	605,338	305,360	605,338	619,545	14,207	
52300-01-21220 COVID-19 Leave	0	5,795	0	0	0	0	0	
52300-01-22000 Overtime	49,701	49,890	47,500	15,469	47,500	47,500	0	
52300-01-23000 Longevity	3,276	3,611	3,422	0	3,407	3,665	243	
52300-01-24000 Holiday Pay	36,580	37,701	38,649	0	38,649	39,426	777	
52300-01-25000 Amb-EMS Stand-by Service	2,622	1,726	3,000	571	3,000	3,000	0	
52300-01-26000 Certification/Educ Pay	8,302	7,260	8,000	7,620	7,620	8,000	0	
52300-01-50000 Clothing Allowance	3,600	3,600	3,600	3,634	3,634	3,600	0	
52300-01-51000 Medicare 1.45%	9,791	10,681	10,389	4,632	10,389	10,581	192	
52300-01-52000 Retirement (WRS)	105,411	116,027	117,525	54,920	117,525	119,420	1,895	
52300-01-52500 Prior Service-Debt Servic	7,386	7,604	7,793	7,793	7,793	7,952	159	
52300-01-54000 Health Insurance	115,560	129,254	128,500	57,619	132,000	155,688	27,188	
52300-01-55000 Life Insurance	2,107	1,932	1,566	819	1,665	1,749	183	
52300-01-55250 Cell Phone Stipend	2,160	2,160	2,430	2,430	2,430	2,430	0	
52300-01-56000 PEHP - City Portion	8,494	8,719	8,926	7,071	8,926	8,926	0	
TOTAL Personnel Services	945,328	988,718	991,638	470,289	994,876	1,036,482	44,844	
Contractual Services								
52300-02-21000 Water and Sewer	2,107	2,251	2,200	955	2,200	2,250	50	
52300-02-22000 Electric and Natural Gas	11,294	10,183	12,000	5,813	11,500	11,570	430	
52300-02-25000 Telephone & Internet	12,360	10,989	10,000	3,667	8,750	9,000	1,000	
52300-02-90000 Radio Contract	0	0	1,500	0	1,500	1,500	0	
52300-02-95000 Security/Alarm Monitoring	546	546	550	562	562	575	25	
TOTAL Contractual Services	26,306	23,968	26,250	10,998	24,512	24,895	(1,355)	

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DRAFT

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -General Fund
Ambulance/EMS

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	1,625	2,393	2,000	1,287	2,000	2,000	0	
52300-03-32000 Education & Conference	6,717	5,180	7,000	682	7,000	7,000	0	
52300-03-40000 Operating Supplies	57,138	45,157	61,750	17,898	61,750	61,750	0	
52300-03-51000 Amb. Repair/Maintenance	6,072	13,910	7,362	4,506	7,362	7,373	11	
52300-03-53000 Gas & Oil - Vehicles	10,151	8,459	10,000	4,779	10,000	10,000	0	
TOTAL Supplies & Expenses	81,703	75,099	88,112	29,152	88,112	88,123	11	
Fixed Charges								
52300-05-50220 COVID-19 Expenses	0	19,093	5,000	729	3,500	5,000	0	
TOTAL Fixed Charges	0	19,093	5,000	729	3,500	5,000	0	
Technology								
52300-15-92500 CAD-Linking Software	5,919	4,344	5,000	3,457	5,000	5,000	0	
TOTAL Technology	5,919	4,344	5,000	3,457	5,000	5,000	0	
TOTAL EXPENDITURES	1,059,257	1,111,221	1,116,000	514,626	1,116,000	1,159,500	43,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(76,769)	0	0	0	

City of Merrill - 2021 Borrowing/Capital

Key Points:

I anticipate both General Obligation (GO) Notes and GO Bonds, as well as Tax Increment Revenue Bonds.   In contrast to 2020, there is larger amount for issuing GO Notes.

I continue discussions with local financial institutions related to Tax Increment Revenue Bonds for TID No. 10 (former FoxPoint site) and TID No. 11 (Rock Ridge housing and W. St. Paul St./Superior St. housing developments).

Refinancing of GO Series 2013A Bonds (for Fire Station) might be included (since Callable 11/1/2022 with potentially $225,000+ in future interest savings).

The following summary of 2021 Borrowing/Capital is by the Bond Categories allowed under WI Statutes, as well as Notes (i.e. 10 Years). Some amounts might be reduced if projects delayed into 2022.

Brian Reilly from Ehlers & Associates will be preparing debt service and tax levy projection information.

There are two-steps to the GO Bond borrowing approval process - first initial resolutions (potentially August 10th Council) and then borrowing bid award (potentially at September 14th Council). These timeframes might be pushed back depending upon borrowing assistance from Ehlers & Associates, Bond Counsel from Quarles & Brady, and bond rating from Standard & Poor's.

Note: I recommend use of American Rescue Plan Act (ARPA) for the City Forest Pit Toilets.

Prepared by: Finance Director Kathy Unertl (7/21/2021)

City of Merrill - 2021 Borrowing/Capital

Series 2021 - Notes

			Budget Amount	Projected 2021	Difference	Borrowing Notes	
Streets	Trucks - Garbage/Recycling (Automated)		$600,000	$526,108	($73,892)	$526,108	
Streets	Carts - Garbage/Recycling - **Deferred to 2022**		$425,000	$0	($425,000)	$0	
							$526,108 Streets
City Hall	HVAC Roof Units	**Deferred to 2022**	$30,000	$0	($30,000)	$0	City Hall
IT	Fiber Loop	Redundancy	$150,000	$150,000	$0	$150,000	IT Fiber
Transit	Two Buses	Local 20% cost share	$178,591	$178,591	$0	$178,591	Transit
		Total - GO Tax-Levy	**$1,383,591**	**$854,699**	**($528,892)**	**$854,699**	**GO Notes**

City of Merrill - 2021 Borrowing/Capital

By Bond Categories under WI Statues

Series 2021 - Bonds

			Budget Amount	Projected 2021	Difference	Borrowing Bonds	
Streets	Seal Coating		$50,000	$50,000	$0	$50,000	
Streets	Resurfacing		$100,000	$100,000	$0	$100,000	
Streets	Sidewalk/Concrete	Replacements	$85,000	$85,000	$0	$85,000	
Streets	M2021- Poplar St. & Court St. Project		$150,000	$210,000	$60,000	$210,000	
Streets	Parking Lot - Streets Garage		$90,000	$90,000	$0	$90,000	
Streets	Shop Crane	New - Safety	$20,000	$19,033	($967)	$11,000	
Streets	Air Compressor	Replacement	$25,000	$20,500	($4,500)	$20,500	
Streets	Emergency Generator	Adequately sized for Garage	$45,000	$45,000	$0	$45,000	$611,500
							Streets
Parks	Zero Turn Mower	Replacement	$16,000	$16,000	$0	$16,000	
Parks	Rain Gutters	Smith Center - Stormwater	$20,000	$20,000	$0	$20,000	
Parks	Concrete Aprons	Park Shelters - ADA	$20,000	$20,000	$0	$20,000	
Parks	Connecting Trail	River Bend to Prairie Trail	$50,000	$50,000	$0	$50,000	
Parks	Pit Toilets	City Forest - **Tourism ARPA**	$25,000	$0	($25,000)	$0	$106,000
							Parks

City of Merrill - 2021 Borrowing/Capital

Series 2021 - Bonds (Continued)

			Budget Amount	Projected 2021	Difference	Borrowing Notes	
Library	Boilers	Public Emergency - 2020	$75,000	$65,795	($9,205)	$65,795	
Library	Public Parking Lot	Replacements	$25,000	$25,000	$0	$25,000	$90,795
							Library
		Total - GO Tax-Levy	**$796,000**	**$818,349**	**$20,328**	**$808,295.00**	

City of Merrill - 2021 Borrowing/Capital

Series 2021 - Bonds for Tax Increment Districts (TIDs)

By Bond Categories under WI Statues

Fund 48 - Tax Increment District No. 8	Budget Amount	Projected 2021		**Bonds**	
Weinbrenner Shoe (Development Incentive)	$300,000	$300,000	$0		
River Bend Trail (from W. Main St. to Chippewa St.)	$103,400	$91,885	($11,515)		
Webster St. Extension (for Housing Developments)	$200,000	$200,000	$0		**Community Dev**
	$603,400	$591,885	($11,515)	**$591,885**	**- TID No. 8**

Fund 41 - Tax Increment District No. 11 (TID Revenue Bonds)						
Rock Ridge Phase II (2021 Development Incentive)		$100,000	$100,000	$0		
W. St. Paul St. & Superior St. Extension		$435,000	$350,000	($85,000)		
Parkview Dr. Extension		$210,000	$210,000	$0		
Denyon/Ott & JJ Premier ($10,000 per home)		$150,000	$150,000	$0		
Airport T-Hanger	**Deferred to 2022**	$350,000	$0	($350,000)		
NAN 2016 (Note Anticipation Note) Refinancing		$505,000	$505,000	$0		**Community Dev**
		$1,750,000	$1,315,000	($435,000)	**$1,315,000**	**- TID No. 11**

Fund 40 - Tax Increment District No. 10 (TID Revenue Bonds)					
NAN 2016 (Note Anticipation Note) Refinancing	$495,000	$495,000	$0		
S.C. Swiderski (Development Incentive)	$50,000	$50,000	$0		**Community Dev**
	$545,000	$545,000	$0	**$545,000**	**- TID No. 10**

D|K's Response to City of Merrill – Request for Proposal for Legal Services

July 2, 2021

Submitted to:

City of Merrill
Attn: Thomas Hayden, City Attorney
1004 E 1st St.
Merrill, Wisconsin 54452
Phone: 715.539.3510
Email: Tom.Hayden@ci.merrill.wi.us

Submitted by:

Robert W. Burns, Shareholder
Davis|Kuelthau, s.c.
318 South Washington Street, Suite 300
Green Bay, Wisconsin 54301
Phone: 920.431.2224
Email: rburns@dkattorneys.com

Anthony J. Steffek, Shareholder
Davis|Kuelthau, s.c.
318 South Washington Street, Suite 300
Green Bay, Wisconsin 54301
Phone: 920.431.2237
Email: asteffek@dkattorneys.com

James M. Kalny, Shareholder
Davis|Kuelthau, s.c.
318 South Washington Street, Suite 300
Green Bay, Wisconsin 54301
Phone: 920.431.2223
Email: jkalny@dkattorneys.com

Davis|Kuelthau's Response to the City of Merrill's Request for Proposal for Legal Services

Thank you for the opportunity to present this information and for your consideration of Davis|Kuelthau, s.c. as the City of Merrill's designated outside counsel for various City legal matters. We would appreciate the opportunity to serve in that capacity.

Davis|Kuelthau, s.c.— Our History

Davis|Kuelthau, s.c. (D|K) traces its roots to three law firms formed between 1891 and 1941, which then merged in 1967 to form Davis, Kuelthau, Vergeront & Stover. Today, we have 70 lawyers in five offices across Wisconsin, are the eighth largest law firm in the State, and offer a full range of legal services to Wisconsin municipalities statewide. Our firm's practice areas include **municipal and school law, labor and employment, employee benefits, tax, real estate, construction, general corporate, finance, environmental, civil and commercial litigation, intellectual property**, and **estate and succession planning**. The scope of our expertise serves as an asset to our municipal clients as we are prepared to address any issues that will confront a municipality in-house, insuring a prompt, informed response.

Our Municipal Law team has represented more than 125 Wisconsin cities, villages, towns, school districts and other governmental and special purpose entities across the State for more than five decades. As one of Wisconsin's most robust and cost-efficient municipal law teams, we consistently strive to find unique ways to build the most effective and customized results for our municipal clients by providing a hands-on approach to assist with the development, management and well-being of their communities.

We take great pride in our history of representing public governmental entities throughout Wisconsin.

Legal Service Team

D|K prides itself on its ability to provide quality service to its clients promptly and efficiently. We staff all projects to ensure that clients receive exceptional service for routine or scheduled matters and for unexpected or emergency situations. To accomplish those goals, we staff with backup and accessibility in mind. In the rare instance when a client is unable to reach any of its project team members within a short time period, clients also have access to any other practice group attorney in our firm to ensure that client needs are met, as and when desired.

Based on your discussion with Attorney Burns, the following team members would appear appropriate as available resources as they have practices areas well aligned with the likely needs of the City of Merrill:

- **Attorney Anthony J. Steffek**, Shareholder, Municipal Law, Labor and Employment
- **Attorney James M. Kalny**, Shareholder, Municipal Law, Labor & Employment
- **Attorney Robert W. Burns**, Shareholder, Municipal Law, Labor and Employment
- **Attorney Thomas V. Rohan**, Shareholder, Corporate, Real Estate
- **Attorney Timothy J. Feldhausen**, Senior Attorney, Contract, Corporate, Real Estate
- **Attorney Christopher J. Jaekels**, Shareholder, Municipal Law, Corporate, Environmental
- **Attorney Abby S. Tilkens**, Associate, Municipal, Labor & Employment
- **Paralegal, Katrina L. Lancelle**, Municipal, Corporate, Real Estate
- **Librarian, Beverly G. Butula**, All D|K Service Areas

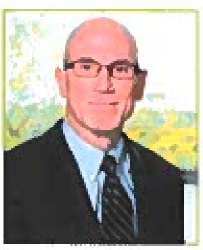
A brief discussion of the experience and services the team members can provide is below.

Attorney Anthony J. (Tony) Steffek would be our proposed primary contact for the City of Merrill. Tony has acted as counsel to several municipalities on employment, zoning, condemnation and other general municipal work. He is also an experienced litigator, particularly in the public sector and regarding employment matters. He can represent the City in litigation to the extent an issue is not covered by insurance or if the City elects to initiate litigation. Mr. Steffek will also be a resource in dealing with any insurance coverage issues and claims coordination.

Attorney James M. (Jim) Kalny has been a municipal attorney since his he was admitted to the Bar in 1980. He began as an Assistant City Attorney in Green Bay assigned to liquor licensing, nuisance and condemnation law and was the advisor to the police department. In 1988, Mr. Kalny became the City Attorney of De Pere where he had the privilege of working with the City's development team to fill one of the most successful business parks of the 1980s and 90s. Along with TIF work, Jim had the opportunity to assist in the downtown redevelopment process drafting the agreements for the Historic Lawton Foundry Townhomes and the Voyager Park Condominiums. In 1996, Mr. Kalny was recruited by the Green Bay Mayor and Brown County Executive to take over the formation of a combined human resources department dealing with 35 unions and the budgets of two entities. In 2002, Mr. Kalny came to Davis|Kuelthau where he continued a municipal practice emphasizing on specialty issues such as zoning, condemnation and developer agreements. Again, Mr. Kalny was involved with another incredibly successful TIF, drafting the development agreements for the Village of Hobart's Centennial Centre mixed use project.

Mr. Kalny has also been involved in representing municipal boards and commissions including Police and Fire Commissions, Ethics Boards and Zoning Boards throughout the State. Based on his experience, he will be a primary resource for Attorney Steffek as issues arise.

Attorney Robert W. (Bob) Burns. For decades, Mr. Burns has represented school districts and municipalities as general or employment counsel. He has litigated cases in the State Appeals Court and Supreme Court regarding public records and open meetings issues including *Schill v Wisconsin Rapids School District 372* Wis. 2d 572, 786 N. W. 177 (2010). He regularly deals with sensitive employment issues and is experienced with protective unit bargaining issues in the post-Act 10 era. Mr. Burns has helped his clients deal with difficult issues from budgets to referendums for many years. He will be an excellent resource for the City when difficult issues arise.



Attorney Thomas V. (Tom) Rohan has extensive experience with business contracts and real estate issues. His exposure to the wealth of public sector clients at Davis|Kuelthau has allowed him to gain experience in dealing with the wide variety of contracts that must be dealt with from the standpoint of the municipality, giving practical and legal insight to the most advantageous terms. He would continue to review the City's contracts with vendors, assist in property transactions and in the drafting of development agreements.

Mr. Rohan can also assist with interim financing or other complex financial issues.

Attorney Timothy J. (Tim) Feldhausen is a corporate lawyer with considerable experience in organizing and working with incubator projects and other business development. Tim's practice has focused on complex legal and business matters, including distributorships, asset and stock purchase transactions for business, licensing, transportation, franchising and dealership issues. Tim advises clients on the structuring of business entities, corporate governance, mergers and acquisitions, franchise law, commercial finance and private equity.

Similar to Mr. Rohan, Mr. Feldhausen has also been exposed to the firm's public sector clients. Mr. Feldhausen will work with Mr. Rohan to address development and contract issues.

Attorney Christopher (Chris) J. Jaekels has served as Village attorney for the Villages of Bayside and Whitefish Bay for 20 years. Mr. Jaekels has broad experience in cooperative government agreements and offers the unique perspective of a municipal attorney who does considerable work in environmental law.

Mr. Jaekels will be available to address any environmental issues that may arise. In addition, he may be consulted if annexation or boundary issues arise and where shared service agreements or other similar cooperative agreements are considered.

Attorney Abby S. Tilkens is an associate attorney who will be used for general research or other assignments to assist with lowering costs. She has been involved in drafting ordinances for cities and researching a wide variety of public sector issues. She was particularly of service to our clients in regularly updating federal and state guidance during the COVID-19 pandemic.

Katrina L. Lancelle is a paralegal and brings considerable experience in real estate matters and will be used to assist in any closings or other matters involving conveyance of property. She also will assist in organization and complying reports. Katrina is experienced so as to work directly with the administrator and department heads to coordinate filing and notice issues.

Beverly (Bev) G. Butula is our librarian. Not only is she an amazingly talented researcher (who will be used to reduce costs when in depth research is needed), she keeps our attorneys up to date with any relevant changes in our areas of expertise. With her assistance, the team will keep the City up to date with any changes in municipal law.

REFERENCES

The firm has served municipal government and school districts in various capacities throughout our 50+ year history, and many of our current client entities have confidently relied upon Davis|Kuelthau for 10 or more years, and many spanning multiple decades.

Although we currently serve many other public entities, we offer the following five current references:

City of Sturgeon Bay
Josh Van Lieshout
City Administrator
421 Michigan St.
Sturgeon Bay, WI 54235
jvanlieshout@sturgeonbaywi.org
PH: 920-746-6905

City of Algoma
Jared Heyn
City Administrator
416 Fremont Street
Algoma, WI 54201
jared.heyn@algomacity.org
PH: 920-487-5203

City of Weyauwega
Jeremy Schroeder
City Administrator
109 E. Main St.
Weyauwega, WI 54115-9410
jschroeder@cityofweyauwega-wi.gov
PH: 920-867-2630

City of Tomahawk
Amanda Bartz
City Clerk
415 W Spirit Avenue
Tomahawk, WI 54487
clerk-treasurer@cityoftomahawk.com
PH: 715-453-3654

Village of Pulaski
Karen Ostrowski
Clerk
585 East Glenbrook Dr.
Pulaski, WI 54162
kostrowski@villageofpulaski.org
PH: 920-822-4840

Additional references can be forwarded upon request.

The billing rates for each of the attorneys and staff referred to in this response are listed below.

Current Rates for Public Sector Clients

Proposed Team Members	Primary Service Areas	Office	Hourly Rate
Robert W. Burns, Shareholder	Labor & Employment, Municipal Law, State and Federal Administrative Agencies	Green Bay	$290
Anthony J. Steffek, Shareholder	Labor & Employment, Litigation (State and Federal Courts)	Green Bay	$280
James. M. Kalny, Shareholder	Labor & Employment, Municipal Law, State and Federal Administrative Agencies	Green Bay	$290
Thomas V. Rohan, Shareholder	Finance, Corporate, Real Estate	Green Bay	$285
Timothy J. Feldhausen, Senior Attorney	Contract, Corporate, Real Estate	Green Bay	$315
Christopher J. Jaekels, Shareholder	Municipal Law, Corporate, Real Estate, Land Use, Environmental Law	Milwaukee	$295
Abby S. Tilkens, Associate	Labor & Employment	Green Bay	$235
Katrina L. Lancelle, Paralegal	Corporate, Litigation, Real Estate	Green Bay	$185
Beverly G. Butula, Librarian	All D|K Service Areas	Milwaukee	$130

We anticipate our experience will enable us to address the issues you raise efficiently and effectively. Quite often the blending of rates of different personnel on any given project results in effective rates on a given project lower than the maximum attorney rates. We are also happy to discuss any alternative fee arrangements that may be of interest to the City.

Conclusion

Thank you for the opportunity to provide information on our services. We believe our firm is uniquely suited to provide responsive, flexible, accessible and quality services to the City of Merrill. We look forward to answering any questions you may have regarding our response and hope to continue providing services to the City in the future.

If you have any questions, please contact Robert W. Burns at 920.431.2224 or rburns@dkattorneys.com, James M. Kalny at 920.431.2223 or jkalny@dkattorneys.com, and Anthony J. Steffek at 920-431-2237 or asteffek@dkattorneys.com.

BoardmanClark

STEVEN C. ZACH
ATTORNEY
SZACH@BOARDMANCLARK.COM
DIRECT (608) 283 1736
FAX (608) 283 1709

July 7, 2021

Attorney Tom Hayden
City of Merrill City Hall
1004 E 1st St
Merrill, WI 54452

RE: Provision of Legal Services

Dear Tom:

Pursuant to our phone conversation, enclosed are materials describing our municipal law practice along with a quote for 2021 for our legal fees.

You indicated that you were particularly interested in employment law issues and land use/development matters. We do extensive state-wide work in that area.

I am labor and employment counsel for among other communities, Sun Prairie, DeForest, Waunakee, Lake Mills, Portage, Beaver Dam, Stoughton, Reedsburg and Richland Center. My work includes police, fire and EMS bargaining and representation of police and fire commissions.

Paul Johnson, Julia Potter, and Jared Smith work in the land use area across the state and their client base is listed in the materials.

Once you have had a chance to review these materials, I can be available to answer any question you might have.

Sincerely,

BOARDMAN & CLARK LLP

Steven C. Zach

SCZ/rh

CONFIDENTIAL

City of Merrill

c/o City Attorney Tom Hayden
Merrill City Hall
1004 E 1st St
Merrill, WI 54452

About our firm & legal services for local governments

BoardmanClark

1 S. PINCKNEY ST., STE 410
P.O. BOX 927
MADISON, WI 53701
608 257 9521
BOARDMANCLARK.COM

Table of Contents

Boardman & Clark, LLP, one of Madison's oldest and largest law firms, submits the following to the City of Merrill about the provision of legal services to the City. We provide a full range of municipal legal services, from general municipal tasks to labor and employment, land use and zoning, litigation and all forms of utility services.

OUR LOCAL GOVERNMENT SERVICES

Our Local Government Law practice group has experienced lawyers in all areas of municipal law with state-wide and regional practices. We serve as local counsel to over 60 local governments. We also regularly provide special counsel services to local governments on special projects requiring unique knowledge. In addition, we are on the panels of a variety of municipal insurers to provide the types of litigation services that are needed by local governments.

Our legal fees will depend on the particular area of law for which legal assistance is sought. For general services, our rate is proposed as $225/hour for partners and $200/hour for associates. For specialized utility matters, our attorneys will charge their regular rates as reflected in the Fee Schedule section below. Litigation matters, other than prosecution services, will be billed at $225/hour for partners and $200/hour for associates.

We provide the following substantive services to our municipal clients by those attorneys listed after each section.

- **Developments**
  - Development agreements
  - Tax incremental financing
  - Sustainability and green business strategies

  Attorneys: Paul Johnson; Julia Potter; Jared Smith; Eileen Brownlee; Richard Heinemann; Eric Hagen

- **Environmental**
  - Contaminated property
  - Brownfields

  Attorneys: Richard Heinemann; Lawrie Kobza

- **Governance Issues**
  - Open meetings and public records
  - Ethics
  - Ordinance drafting

  All of our municipal attorneys work in this area.

- **Intergovernmental Relations**
  - Intergovernmental agreements
  - Boundary agreements

  All of our municipal attorneys work in this area.

- **Labor and Employment**
  - Employment contracts
  - Employment manuals

- Labor negotiations
- Hiring, supervising, and firing
- Employment discrimination claims
- Workers' compensation
- Arbitration and prohibited practices

Attorneys: Steve Zach; Doug Witte; Eileen Brownlee; Storm Larson

- **Land Use and Zoning**
  - Land use and zoning
  - Conditional use permits
  - Annexation

  Attorneys: Paul Johnson; Jared Smith; Eileen Brownlee; Julia Potter; Eric Hagen

- **Library Boards**

  Attorney: Steve Zach; Storm Larson

- **Litigation**
  - Civil rights claims
  - Constitutional challenges
  - Claims against law enforcement officials

  Attorneys: Amanda Kaiser; Kate Harrell; Steve Zach; Doug Witte;

- **Lobbying and Government Relations**

  Attorney: Lawrie Kobza

- **Police and Fire Commissions**

  Attorneys: Steve Zach

- **Prosecution of Municipal Violations**
  - Traffic
  - Municipal Code
  - Nuisance
  - Other

  Attorneys: Kate Harrell; Paul Johnson; Jared Smith; Eileen Brownlee; Eric Hagen

- **Public Construction**
  - Public bidding
  - Architect and engineer contracts
  - Construction contracts
  - Project finance
  - Sureties

  All of our municipal attorneys work in this area.

- **Public Utilities**
  - Municipal electric utilities
  - Water supply
  - Wastewater
  - Cable TV and broadband
  - Telecommunications
  - Stormwater

  Attorneys: Richard Heinemann; Lawrie Kobza; Anita Gallucci; Jared Walker Smith

- **Real Estate**
  - Condemnation
  - Property acquisition
  - Easements
  - Right of way/utility relocation disputes

  Attorneys: Richard Heinemann; Lawrie Kobza; Anita Gallucci; Jared Walker Smith

In addition, Michael P. May is a senior counsel returning to the firm after serving fifteen years as City Attorney for the City of Madison. He will be available for all services to the City of Merrill.

ASSIGNED ATTORNEYS

If Boardman and Clark LLP was retained as general counsel, Steve Zach and Michael May would serve as the primary contacts for the City to determine the best attorney to assign to particular tasks. Boardman & Clark's state-wide municipal practice is comprised of attorneys who specialize and focus on concentrated areas of municipal law. This affords our municipal client base with experts in each area of municipal law while also performing general municipal counsel services.

REFERENCES

We can provide references upon request.

FEE SCHEDULE

1. Our legal fees will depend on the particular area of law for which legal assistance is sought. For general services, our rate is proposed as $215/hour for partners and $200/hour for associates. Litigation matters, other than prosecution services, will be billed at $225/hour for partners and $210/hour for associates. Work performed on municipal utility matters by Richard Heinemann, Lawrie Kobza, and Anita Gallucci will be billed at $300/hour. We review with our clients our hourly rate on an annual basis.

   Travel time for attendance at meetings held in the Village will be billed at one-half the attorney's regular hourly rate for the time spent traveling to and from the Village and at the attorney's full hourly rate for the actual meeting time.

2. Boardman & Clark will not utilize or require a monthly retainer.

3. Out-of-pocket costs such as filing fees, computer research, and other miscellaneous expenses identifiable to the matter will be billed at actual cost and appropriately described on an invoice. In addition, the firm charges the cost of photocopies at $.10/page and color photocopies at $.25/page.

4. Out-of-town meetings will be charged as set forth in #1.

5. The firm's standard practice is to bill each month for services rendered during the previous month. Services rendered and out-of-pocket expenses are appropriately described on invoices. Payment is due upon receipt of the billing invoice. Other payment arrangements can be made by mutual agreement, in writing. The firm accepts credit cards for payment of invoices.

REPRESENTATIVE CLIENTS

The following is a list of representative current clients.

Community Development Authority Clients

- City of Fennimore
- Village of Hazel Green
- City of Whitewater
- City of Madison
- City of Boscobel

Municipal Association Clients

- Municipal Electric Utilities of Wisconsin
- Municipal Environmental Group – Water Division
- Wisconsin Municipal Mutual Insurance Company

Joint Action Agency Clients

- Central Brown County Water Authority
- Badger Power Marketing Authority
- Great Lakes Utilities
- Municipal Wholesale Power Group
- Northern Illinois Municipal Power Agency
- Upper Midwest Municipal Power Agency

Representative City/Village Clients

- City of Beaver Dam
- City of Boscobel
- City of Brookfield
- City of Columbus
- City of Cuba City
- City of Dodgeville
- City of Fennimore
- City of Green Bay
- City of Janesville
- City of Juneau
- City of Kenosha
- City of La Crosse
- City of Lake Mills
- City of Madison
- City of Milwaukee
- City of Monroe
- City of New Richmond
- City of Portage
- City of Reedsburg
- City of Richland Center
- City of Stoughton
- City of Superior
- Village of Black Earth
- Village of Cross Plains
- Village of Dane
- Village of Deerfield
- Village of DeForest
- Village of Dickeyville
- Village of Hazel Green
- Village of Lodi
- Village of Muscoda
- Village of North Freedom
- Village of Plain
- Village of Walworth
- Village of Waunakee
- Village of West Baraboo

Representative Town Clients

- Town of Arlington
- Town of Blooming Grove

- Town of Courtland
- Town of Fairfield
- Town of Leeds
- Town of Middleton
- Town of Perry
- Town of Roxbury
- Town of West Point

Representative Public Utility Clients

- Algoma Utilities
- Bangor Municipal Utility
- Black River Falls
- Arcadia Electric Utility
- Cedarburg Light & Water Utility
- Columbus Water & Light Department
- Comberland Municipal Utility
- Cornell Municipal Electric Utility
- Kaukauna Utilities
- Kenosha Water Utility
- Manitowoc Public Utilities
- Marshfield Utilities
- Northfield Utilities
- Medford Electric Utility
- Menasha Electric & Water Utility
- New Richmond Utilities
- Oak Creek Water & Sewer Utility
- Oconomowoc Utilities
- Pardeeville Electric Commission
- Racine Water & Wastewater Utility
- Reedsburg Utility Commission
- Richland Center City Utility
- River Falls Municipal Utility
- Sun Prairie Utilities
- Trempealeau Municipal Electric Department
- Waunakee Utilities
- Waupun Utilities
- Wisconsin Dells Water & Light
- Wisconsin Rapids Water Works & Lighting Commission

Police and Fire Commission Clients

- Beaver Dam Police and Fire Commission
- Cambridge EMS and Fire Commission
- Cottage Grove Police Commission
- Lodi Ambulance Association
- Reedsburg Police and Fire Commission
- Richland Center Police Commission
- Sauk Ambulance Association
- Sauk Prairie Police Commission
- Verona Police and Fire Commission
- Waunakee EMS

RESPONSE TIME

We have the capacity and capability to respond to inquiries within a twenty-four hour or shorter period.

ATTORNEYS

Attached in the Appendices are the resumes of the attorneys who would be available to provide services to the Village. While our standard office hours are 8:30 a.m. to 5:00 p.m., we are generally available electronically at all times for issues which arise and, as municipal attorneys, typically attend night-time meetings.

AFFIRMATION OF LICENSING

All of our firm's attorneys are licensed to practice law in the State of Wisconsin.

OUR FIRM

1. Firm Summary

Boardman & Clark LLP was formed on January 1, 2012 when the attorneys of two long-standing Madison-based partnerships, Boardman, Suhr, Curry, & Field, LLP and Lathrop & Clark LLP, joined together. Boardman & Clark now embraces the history of the two prior firms, each spanning over 100 years.

Boardman, Suhr, Curry, & Field, LLP traced its roots to 1881 when Robert "Fighting Bob" LaFollette started his civil law practice in Madison. The Boardman name was introduced in 1933 when Robert M. Lafollette's son, Philip LaFollette, formed a new partnership along with Glenn D. Roberts, John D. Roe and W. Wade Boardman.

Lathrop & Clark traced its history back to 1901, when James F. Oliver and Emerson Ela, who had been classmates at the University of Wisconsin Law School, formed the partnership of Oliver and Ela. The firm expanded over the ensuing decades, and in 1947 James Clark joined the firm. In 1978, Ela, Esch, Hart & Clark and Isaksen, Lathrop, Heaney & Long merged to become Lathrop & Clark.

Boardman & Clark LLP currently operates with 65 attorneys and serves a wide range of business and corporate clients, individuals, school districts and local governments. While we have strong Madison roots, our practice now has regional, national and global reach.

Today, we remain true to the guiding principle that helped shape our firm. We approach our practice with an uncompromising ethical backbone and build relationships with our clients through counsel that is unvarnished, thoughtful, and balanced. Together with our clients, we chart the best path forward.

OFFICE LOCATIONS

MADISON
1 S. Pinckney Street, Suite 410
P.O. Box 927
Madison, WI 53701-0927

BARABOO
141 3rd Avenue , Suite 1
P.O. Box 443
Baraboo, WI 53913-0443

BELLEVILLE
27 West Main Street
Belleville, WI 53508 -9428

LODI
156 South Main Street
P.O. Box 256
Lodi, WI 53555 -0256

POYNETTE
213 North Main Street, Ste. 200
P.O. Box 128
Poynette, WI 53955-0128

FENNIMORE
1038 Lincoln Avenue
P.O. Box 87
Fennimore, WI 53809-0087

PRACTICE AREAS

Our practice groups offer depth of expertise, based on many years of experience.

- **Banking.** We serve Wisconsin banks, bank holding companies and bankers' associations. Our services to banks range from litigation and general corporate work, to mergers and acquisitions, regulatory compliance, and commercial loan transactions.
- **Business.** We provide a full complement of services to business organizations, both large and small. Our clients include manufacturing and high technology companies, real estate developers and managers, tax-exempt organizations, health care providers, insurance companies, wholesalers, and retailers.
- **Dealership & Distribution.** We serve the legal needs of automobile and truck dealers, related advertising groups, and the state trade association. Our services cover franchise issues, litigation, consumer and advertising law, dealership transfers, and related corporate law concerns.
- **Elder Law.** We serve seniors and their family members in finding and paying for quality long-term care, assist with navigating through the Social Security and Medicare systems, planning Medicaid coverage, evaluating nursing home options versus home care and selecting a health care or financial power of attorney. Our goal is to help individuals and families manage the legal problems associated with aging.
- **Employee Benefits.** We advise clients on all aspects of qualified retirement plans, deferred compensation plans, cafeteria plans, and other benefit arrangements. We also assist plan administrators and organizations on compliance issues, and represent employers and other organizations before the Department of Labor and the IRS.
- **Energy & Telecommunications.** We provide a complete spectrum of legal services to energy and telecommunications clients, specializing in services to municipalities. Services range from contract negotiation to regulatory compliance before federal and state administrative agencies.
- **Environmental & Land Use.** We provide legal services to our municipal and business clients, including compliance with and litigation over water and solid waste requirements. Our land use group provides representation to municipalities and developers.
- **Family Law.** Our family law group handles divorce, paternity, children's matters, guardianship, adoption, and termination of parental rights. We are trained in Collaborative Divorce and family law mediation, and we also work as guardians ad litem, looking out for the interests of children. Our award-winning family law attorneys are experienced in handling the complex and thorny financial and personal issues in a divorce.
- **Intellectual Property.** We serve businesses and individuals in securing, licensing and enforcing (including litigating) intellectual property rights. Our services cover patent, copyright and trademark matters in the United States and internationally.

- **Labor & Employment.** We provide businesses and public sector employers with a full range of services relating to state and federal employment and labor laws. We represent employers in all aspects of employment and labor relations. We also provide litigation services in arbitrations and in administrative, state, and federal forums.

- **Litigation.** Our litigation group focuses on litigating all kinds of disputes in state and federal courts throughout Wisconsin. We also litigate claims to recover damages for injuries to individuals and property, including product liability, errors and omissions and professional malpractice claims. We analyze related insurance law issues. We have a strong reputation for competence and success both in and out of court. Litigation group members are skilled in alternative dispute resolution, including arbitration and mediation.

- **Municipal Services.** We serve as general counsel to local governments and provide legal advice and representation on a full range of municipal issues including land use, licensing, labor and employment, and Wisconsin's open meetings and public records laws. We also provide specialized services to municipally owned electric, water and wastewater utilities including contract negotiation, regulatory compliance, and litigation.

- **Real Estate.** We help real estate developers put projects together, advise on operational issues, and assist in the transfer of real estate. We also assist individuals in residential real estate matters.

- **School Law.** We serve as general counsel to the Wisconsin Association of School Boards and represent approximately 65 school districts and colleges. We provide legal assistance on issues involving school district elections, referenda, site acquisitions and other real estate matters, student rights and discipline, students with disabilities, school finance, labor and employment, policy updates, and Wisconsin's open meetings and public records laws.

- **Tax.** We represent individuals and organizations on matters involving taxation. We provide legal advice and representation on corporate and partnership taxation, individual taxation, sophisticated estate planning, business succession planning, and tax litigation.

- **Trusts & Estates.** We provide services including drafting of wills, trusts, and family limited partnerships. We advise clients on probate and nonprobate transfers, retirement plans, marital property, and social security issues, and help administer all levels of trusts and estates.

Conflicts of Interest

There are no conflicts of which we are currently aware that would preclude our representation of the Village.

Steven C. Zach ATTORNEY

(608) 283-1736 | SZACH@BOARDMANCLARK.COM

Steve concentrates his practice in the labor and employment field and in employment-related litigation. He advises private, municipal and school district employers in areas of general employment law.

Steve litigates discrimination claims before municipal, state and federal administrative agencies and in federal and state courts.

He also advises businesses, municipalities and school districts in their relations with labor unions under the National Labor Relations Act, the Wisconsin Municipal Employment Relations Act and the Wisconsin Fair Employment Act, including the counseling of employers during representation proceedings, the negotiation of labor agreements, the arbitration of labor disputes and the litigating of unfair labor practice charges.

He provides training and guidance to employers and supervisors on employment-related topics.

HONORS & RECOGNITION

- State Bar of Wisconsin Law Related Education Award, 2005
- Municipal Electric Utilities of Wisconsin Distinguished Service Award, 2017

PROFESSIONAL MEMBERSHIPS

- American Bar Association, Labor & Employment Section
- State Bar of Wisconsin
  - Administrative and Local Government Law Section
  - Labor & Employment Section
  - Litigation Section
- Dane County Bar Association
- Society of Human Resource Managers, National, Dane and Sauk County

COMMUNITY INVOLVEMENT & BOARD MEMBERSHIPS

- Oregon School District Board of Education, member and current President
- Oregon Area Educational Foundation, Inc., Founder, Director and Vice-President
- Oregon Youth Baseball, Inc., Founder, Director and President
- Oregon Straw Hat Players, Board of Directors
- Oregon Athletic Booster Club, Board and President
- St. Norbert College National Alumni Board, President
- St. Norbert College Board of Trustee

PRESENTATIONS, PUBLICATIONS, & CONTRIBUTIONS

Presented to the following organizations

- University of Wisconsin Law School
- University of Wisconsin-Madison Small Business Development Center
- University of Wisconsin Division of Continuing Studies
- State Bar of Wisconsin
- League of Wisconsin Municipalities
- Municipal Electric Utilities of Wisconsin
- Wisconsin Association of School Boards
- Wisconsin School Attorneys Association
- Wisconsin Society of Human Resources Managers
- Wisconsin Association of County Personnel Directors

EDUCATION

- J.D., cum laude, University of Wisconsin Law School, 1983
- B.A., summa cum laude, St. Norbert College, 1980

BoardmanClark

Michael P. May ATTORNEY

(608) 286-7161 | MMAY@BOARDMANCLARK.COM

Michael helps government bodies solve problems, and assists businesses and individuals understand how government works. Mike brings broad experience to the table, with over four decades of legal experience, including 16 years as City Attorney for Madison, Wisconsin. As the second-longest serving City Attorney in Madison history, Mike has invaluable inside knowledge of the legal and practical issues of government operation.

As Madison City Attorney, Mike was responsible for legal issues from A (Administrative Appeals) to Z (Zoning). He can assist local units of government, businesses or individuals on alcohol licensing, appellate review, civil rights, contracts (including public bidding), constitutional law, elections, employment law, ethics, government structure, intergovernmental agreements, open meetings and public records, police and fire, public works and utilities, tax disputes, and zoning. He brings a wealth of experience dealing with politically charged issues while under public scrutiny.

In addition to working on government matters, Mike is also a member of the Litigation Practice Group at Boardman Clark, bringing his many years of practice to assist in courtroom disputes.

ADMITTED TO PRACTICE

- Wisconsin Courts
- United States Supreme Court
- U.S. Courts of Appeals for the District of Columbia Circuit, Seventh Circuit and Eighth Circuit
- U.S. District Courts for the Eastern and Western Districts of Wisconsin

COMMUNITY INVOLVEMENT & BOARD MEMBERSHIPS

- Downtown Madison Rotary Club, Member
  - Board of Directors, 2017-2019
- Downtown Madison Rotary Foundation
  - Board of Trustees, 2014-2017
  - President of the Board, 2017
- First Unitarian Society of Madison
  - President of the Congregation, 1991-95
  - Midwest Unitarian Universalist Conference Board, 2017-2021
  - President, 2020-2021

PROFESSIONAL MEMBERSHIPS

- Sustainable Madison Committee, Present
  - Litigation Section
  - State and Local Government Law Section
  - Government and Public Sector Lawyers Division, 2004-2020
  - Senior Lawyers Division
- State Bar of Wisconsin
  - Administrative and Local Government Law Section
    - Board of Directors, 1993-1999
    - Chair, 1994-1995
  - Energy and Telecommunications Section, 1985-2004
    - Board of Directors, 1999-2004
    - Chair, 2000-2001
  - Government Lawyers Division, 2004-2020
    - Board of Directors, 2016 - 2020
  - Litigation Section
  - Media-Law Relations Committee, 1983-1993
  - Professional Ethics Committee
  - Senior Lawyers Division
    - Board of Directors, 2019 - present
- Dane County Bar Association

EDUCATION

- J.D., *cum laude*, University of Wisconsin Law School, 1979
- B.A., Journalism, University of Wisconsin - Madison, 1975

Paul A. Johnson ATTORNEY

(608) 286-7210 | PJOHNSON@BOARDMANCLARK.COM

As general counsel for municipalities, Paul serves as legal advisor to Village Presidents and Mayors, City Councils and Boards of Trustees, and the Village and City Clerks. Paul frequently attends meetings of the Village Board or Common Council and provide advice to Municipal Planning Commissions, Zoning Boards of Appeal and other committees. Paul has worked with municipalities in negotiating and drafting development agreements for residential and commercial subdivisions, completely revised Codes of Ordinances, conducted eminent domain proceedings, assisted municipalities in the purchase and sale of real estate, addressed land division and zoning issues, provided general legal services and prosecuted violations of the Code of Ordinances through municipal and circuit courts.

REPRESENTATIVE CLIENTS

- City of Columbus
- City of Lodi
- City of Cuba City
- Village of Cross Plains
- Village of Dane
- Village of Pardeeville
- Village of Dickeyville

EDUCATION

- J.D., University of Wisconsin, 1993
- B.A., History & Political Science, University of Wisconsin, 1990

PROFESSIONAL INVOLVEMENT

- Admitted to practice before the state and federal courts
- Member of the American, Wisconsin, Dane County, and Columbia County Bar Associations

COMMUNITY INVOLVEMENT & BOARD MEMBERSHIPS

- Lodi Area Community Endowment, President
- Lodi Curling Club, President
- Lodi Golf Club, Board member
- Assist several local non-profit organizations with legal related issues

Julia K. Potter ATTORNEY

(608) 283-1720 | JPOTTER@BOARDMANCLARK.COM

Julia assists individuals, businesses, and municipalities with a wide range of legal issues involving real estate, land use, and municipal law—from drafting and negotiating purchase and sale agreements, easements, leases, and declarations to assisting both municipal and private sector clients with development issues, zoning changes and variances, and all manner of disputes regarding real estate.

Julia is passionate about making the law understandable and accessible to her clients and helping them find the most effective way to accomplish their goals. She works with her clients to find creative solutions to problems and strives to explain legal documents in plain language.

COMMUNITY INVOLVEMENT & BOARD MEMBERSHIPS

- Fitchburg Zoning Board of Appeals
- Rotary Club of Madison – After Hours
- Habitat for Humanity Young Professionals
- United Way Rosenberry Society
- Anderson Park Friends
- Friends of Oregon Public Library
- Greater Madison Area Society for Human Resource Management, Programming Committee (2015-2016)

PROFESSIONAL MEMBERSHIPS

- American Bar Association
  - State and Local Government Law Section
  - Real Property Section
  - Labor & Employment Law Section
  - Infrastructure and Regulated Industries Section
- Dane County Bar Association
- Sauk County Bar Association
- Wisconsin Bar Association
- American Planning Association
- Commercial Brokers Group

HONORS & RECOGNITION

- Up and Coming Lawyer, Wisconsin Law Journal, 2018

ADMITTED TO PRACTICE

- Wisconsin State Courts
- United States District Court for the Western District of Wisconsin

EDUCATION

- J.D., summa cum laude, University of Michigan Law School, 2015
  - University of Michigan Law Review
  - Darrow Scholarship (full tuition and stipend)
  - Order of the Coif
  - Judicial Intern, Late Honorable Justice N. Patrick Crooks, Wisconsin Supreme Court, 2013
  - Judicial Intern, Honorable Richard G. Neiss, Dane County Circuit Court, 2013
  - Awards for best performance in Administrative Law, Civil Procedure, Business Organizations, American Legal History, Legal Practice, Evidence, Higher Education Law, and Business Tax
  - Research Assistant for Professor Julian Mortenson
- B.A., International Relations, highest honors, Brown University, 2012
  - Phi Beta Kappa
  - Managing Editor, Brown Journal of World Affairs
  - S.C. Rosenberger Prize for Excellence in International Relations

ATTORNEY RESUMES

Jared Walker Smith ATTORNEY

(608) 286-7171 | JSMITH@BOARDMANCLARK.COM

Jared practices in the areas of municipal law, real estate, estate planning, and core business services. In those areas, Jared counsels individuals, businesses, and municipalities through a wide range of legal issues, helping to craft solutions that fit his clients' needs.

Jared's principal municipal practice includes land use and zoning, tax increment financing development, policy and ordinance drafting and implementation, contract drafting, and conflict resolution. Jared serves as general counsel for two municipal corporations in Dane County, and has provided assistant representation to numerous other Wisconsin municipalities. His background includes an emphasis in environmental law, including WPDES permits.

Jared enjoys collaborating with his clients to help them achieve their goals, whether in the role as a leader or a team member. He understands that everyone brings their own expertise to the table. Committed to excellence and integrity, Jared strives to live by the following: Do your best, do what is right, and treat others as you want to be treated.

REPRESENTATIVE WORK

- Advised and assisted the Town of Roxbury in obtaining elector approval to construct a new town hall building.
- Drafted winning briefs on issues of governmental and conditional use zoning in a circuit court *de novo* review for a dispute between two municipalities.
- Represented seller of automotive dealership.
- Assisted members of a family owned farm company in ownership buyout and restructuring.

COMMUNITY INVOLVEMENT & BOARD MEMBERSHIPS

- River Arts, Inc., Vice President, 2016 to present, Board Member, 2015 to present
- Friends of the Great Sauk State Trail, Board Member, 2017 to present
- Ferry Bluff Eagle Council, Board Member, 2015 to 2017
- Sauk Prairie Young Professionals, Officer, 2014 to 2017

ADMITTED TO PRACTICE

- Wisconsin State Courts, 2012
- United States District Court for the Western District of Wisconsin, 2012

PROFESSIONAL MEMBERSHIPS

- State Bar of Wisconsin
- Dane County Bar Association
- Sauk County Bar Association

EDUCATION

- J.D., University of Wisconsin Law School, 2012
  - Honors in Real Estate Law Concentration
- B.A., *magna cum laude*, Biology & Environmental Studies, St. Olaf College, 2005

Kate Harrell ATTORNEY

(608) 283-1744 | KHARRELL@BOARDMANCLARK.COM

Kate has 13 years of experience as a trial lawyer. Her trial and appellate practice focuses on the representation of insurance companies, municipalities, individuals and businesses in tort and employment litigation in federal and state court. These claims range from defense of excessive force claims to employment discrimination claims. Kate also practices in the area of municipal law and serves as the Prosecutor for the Village of Waunakee and as a Special Prosecutor for the City of Beloit. Kate understands the stress that lawsuits cause and offers her clients an honest and practical approach to efficiently resolve their cases.

ADMITTED TO PRACTICE

- Wisconsin State Circuit Courts
- United States District Court for the Western District of Wisconsin
- United States District Court for the Eastern District of Wisconsin
- United States Court of Appeals for the Seventh Circuit

REPRESENTATIVE WORK

- Eric T. Alston v. City of Madison, et al., No. 16-1034
- Andrew Oemig v. Town of Lowell, 2011, AP1454
- Debra W. Ring et al v. Thomas C. Coyle, 2008, AP312
- Franklin F. Cook v. Town of Greensfield, 2006, AP2119

HONORS & RECOGNITION

- Named to the Wisconsin Super Lawyers® list
  - Rising Star, 2011-2018
- U.S. District Court for the Western District of Wisconsin Pro Bono Honor Roll, 2016-2017
- Up and Coming Lawyer, Wisconsin Law Journal, 2014
- Top 40 Litigation Lawyer Under 40, American Society of Legal Advocates, 2013
- Top Attorneys – Wisconsin Outstanding Young Lawyers, American Registry, 2012
- CALI Awards: Trial Advocacy, Legal Writing & Research, Employment Law, and Military Law

PRESENTATIONS, PUBLICATIONS, & CONTRIBUTIONS

- Author, "Tackling Your First Appellate Oral Argument," Wisconsin Defense Counsel Journal, 2017
- Author, "Lessons Learned from the Other Side," Wisconsin Defense Counsel Journal, 2015
- Presenter, "Refresher on Governmental & Qualified Immunity," Wisconsin County Mutual Insurance Corporation's 24th Annual Corporation Counsel/Defense Counsel Forum
- Presenter, "Insurance Issues in Dog Bite Cases," Wisconsin Association for Justice Summer Conference
- Presenter, "An Overview of OWI Cases from Both Sides of the Courtroom," Wisconsin Solo and Small Firm Conference
- Presenter, "Plaintiff's Guide to Dog Bite Litigation," National Business Institute
- Presenter, "Illegal Job References," Sly in the Morning
- Presenter, "Drinking and Driving from a Prosecutor's Prospective," Sly in the Morning
- Presenter, "Appeals Process & Procedure," Madison Area Paralegal Association

COMMUNITY INVOLVEMENT & BOARD MEMBERSHIPS

- Pro bono attorney for the U.S. District Court for the Western District of Wisconsin
- High school volleyball coach at La Follette High School
- Volunteer tutor for Literacy Network
- Girl Scouts Badgerland
  - Board Member
  - Secretary

PROFESSIONAL MEMBERSHIPS

- State Bar of Wisconsin
- Dane County Bar Association
- Wisconsin Defense Counsel

EDUCATION

- J.D., Marquette University Law School, 2006
- B.A., Political Science, University of Wisconsin – Madison, 2002

Anita T. Gallucci ATTORNEY

(608) 283-1734 | AGALLUCCI@BOARDMANCLARK.COM

Anita advises municipalities that own electric distribution systems on all facets of the energy business including power contract negotiations, construction, asset transfer, and regulatory compliance. Anita's work also includes telecommunications-related contracts (dark fiber license agreements, collocation agreements, tower lease agreements); electric service territory issues; pole attachment agreements; video franchise issues; intergovernmental agreements; and advising municipalities on right-of-way use issues.

Anita has over 22 years of experience and has appeared before the Public Service Commission of Wisconsin and the Federal Energy Regulatory Commission.

HONORS & RECOGNITION

- Friend of Access Award, Wisconsin Association of PEG Access Channels, 2009
- Meritorious Service Award for Service to Wisconsin's Public Power Communities, Municipal Electric Utilities of Wisconsin, 2008

REPRESENTATIVE CLIENTS

Anita serves municipalities and municipal electric and telecommunications utilities in Wisconsin and Illinois including:

- Municipal Electric Utilities of Wisconsin
- City of Richland Center
- City of Reedsburg
- Town of Florence
- Wisconsin Community Media
- City of Appleton
- Menasha Utilities
- Municipal Wholesale Power Group
- City of Milwaukee
- City of Wisconsin Dells
- City of Rochelle, Illinois

PROFESSIONAL MEMBERSHIPS

- Wisconsin Bar Association
  - Public Utilities Section, Chair
  - Government and Administrative Section
- American Bar Association
  - Utility Section
- Energy Bar Association
- Dane County Bar Association

PRESENTATIONS, PUBLICATIONS, & CONTRIBUTIONS

- Presenter, "The Public Service Commission and Your Municipality," League of Wisconsin Municipalities Municipal Attorneys Institute, 2015
- Presenter, "Municipal Water Tower Leases: How to Avoid Selling Your Soul to the Cellphone Company," Wisconsin Water Association Annual Conference, 2014
- Presenter, "Professionalism, Ethics & the Law for Municipal Employees," Wisconsin Water Association Management Seminar, 2014
- Presenter, "What MEUs Should Know About the Right Serve," Seminar for Municipal Electric Utilities of Wisconsin, 2012
- Presenter, "Sustainable Communities," Energy Initiatives Wisconsin League of Municipalities panel presentation, 2008
- Presenter, "Protecting Municipal Concerns in the Wake of Wisconsin's New Video Franchise Law," League of Municipalities Attorneys Institute, 2008
- Presenter, "Avoiding Electric Service Territory Disputes," Seminar conducted for Municipal Electric Utilities of Wisconsin, 2008
- Presenter, "Legal Update: Municipal Video Franchise and Right-of-Way Authority," Wisconsin Town Lawyers Association, 2008
- Presenter, "Public, Educational, and Governmental Channels: Commercial Programming and Underwriting," Wisconsin PEG Access Association, 2007

EDUCATION

- J.D., magna cum laude, University of Wisconsin Law School
  - Order of the Coif
- M.A. in English Linguistics, University of Wisconsin - Madison
- B.A. in Spanish and Linguistics, University of Wisconsin - Madison

Eileen A. Brownlee ATTORNEY

(608) 822-3251 | EBROWNLEE@BOARDMANCLARK.COM

Eileen has over 30 years of experience in the areas of municipal law, school law, and public sector employment law. Her clients include school districts, cities, villages, and other municipal corporations throughout the state of Wisconsin. Eileen has a wide practice that includes policy and ordinance drafting and implementation, labor negotiations, salary and benefit analyses, grievance and prohibited practice arbitration, employee misconduct investigations, advice on employee improvement plans and performance evaluations, and analysis of and application of all major federal and state labor and employment statutes, including FMLA, ADA, ADEA, and other discrimination laws.

REPRESENTATIVE WORK

- Drafting contracts, developer's agreements, ordinances and resolutions
- Developing and reviewing employment documents including handbooks, agreements and policies
- Analysis of and application of all major federal and statement labor and employment statutes, including FMLA, ADA, ADEA and other discrimination laws

HONORS & RECOGNITION

- Named to The Best Lawyers in America©
  - "Women in Law" list, 2017
  - Education Law, 2017-2019
  - Municipal Law, 2019
- George Tipler Award for Distinguished Service in School Law, Wisconsin School Attorneys Association, 2012
- Elected Fellow, Wisconsin Bar Foundation, 2012

PROFESSIONAL MEMBERSHIPS

- Wisconsin School Attorneys Association
- State Bar of Wisconsin
  - Labor & Employment Section
  - Government Attorneys Section

ADMITTED TO PRACTICE

- Wisconsin State Courts
- United States Court of Appeals for the Seventh Circuit
- United States District Court for the Eastern District of Wisconsin
- United States District Court for the Western District of Wisconsin

PUBLICATIONS, PRESENTATIONS, & CONTRIBUTIONS

- *Speaker*, numerous conferences in areas of school, public sector labor and municipal law:
  - "Public Records, Open Meetings and Technology," League of Wisconsin Municipalities, Clerks, Treasurers & Financial Officers Institute, 2000
  - "E-business for Municipalities," League of Wisconsin Municipalities, Clerks, Treasurers & Financial Officers Institute, 2001
  - "The Federal and State Family and Medical Leave Acts," Wisconsin Association of School Boards-Wisconsin School Attorneys Association, School Law Seminar, 2007
  - "Pupil and Law Enforcement Records, Wisconsin Association of School Boards-Wisconsin School Attorneys Association," School Law Seminar, 2010
  - "The School District Annual Meeting, Wisconsin Association of School Boards-Wisconsin School Attorneys Association," School Law Seminar, 2011
  - "When Extra-Curriculars become Extra-Complicated: Managing Costs and Legal Risks," Wisconsin Association of School Boards-Wisconsin School Attorneys Association," School Law Seminar, 2013
  - "Top Ten Employment Issues Every Municipal Lawyer Should Recognize," League of Wisconsin Municipalities, Municipal Attorneys Institute, 2018

COMMUNITY INVOLVEMENT & BOARD MEMBERSHIPS

- Southwest Wisconsin Technical College Foundation Scholarships and Awards Night, Sponsor, 2004-2015
- State Bar of Wisconsin, Fee Arbitration Panel, 2003-present
- Office of Lawyer Regulation/Supreme Court of Wisconsin
  - Special Investigator, 2002-2017
  - District Twelve Investigative Committee,1992-2000
- Wisconsin School Attorneys Association, President, 1998-1999
- Family Advocates, Inc., Board of Directors, 1989-1998
- Boscobel High School Mock Trial, Attorney Coach, 1988-2010

EDUCATION

- J.D., cum laude, Marquette University Law School, 1984
- B.A., cum laude, Marquette University, Psychology & Spanish, 1978
  - Minor, Secondary Education

Richard A. Heinemann ATTORNEY

(608) 283-1706 | RHEINEMANN@BOARDMANCLARK.COM

Richard provides legal services to a wide range of municipalities and local governments in Wisconsin, Illinois, Minnesota, and throughout the upper Midwest. His primary focus is energy law, but his practice extends to all areas of municipal utility service, including water, wastewater, broadband and telecommunications, as well as municipal finance. Richard advises clients on utility asset transfers, power supply and power purchase agreements, renewable energy project development, construction agreements, intergovernmental agreements, sustainability ("green") practices, brownfield redevelopment and regulatory compliance. Richard serves as general counsel for four municipal electric joint action agencies and two intergovernmental commissions.

In the area of municipal finance, Richard has served as Issuer's Counsel on publicly traded utility revenue bond issuances. He also has significant experience on the lender side and regularly advises the Wisconsin Bankers Association on both general obligation and revenue loans to local governments. Richard is listed in the Bond Buyer's Municipal Marketplace ("Redbook").

Richard has appeared frequently before the Public Service Commission of Wisconsin and the Federal Energy Regulatory Commission, and is licensed in Wisconsin, Minnesota, and Illinois. Richard has served as chair of Boardman & Clark's Executive Committee since 2014.

ADMITTED TO PRACTICE

- Wisconsin, Illinois, and Minnesota

REPRESENTATIVE WORK

- Assisted City of Rochelle to obtain federal regulatory approval to become a transmission owner in a regional transmission organization
- Negotiated wind and solar power purchase agreements on behalf of Great Lakes Utilities, the Upper Midwest Municipal Energy Group, and Central Minnesota Municipal Power Agency
- Negotiated Solar Service Agreement for Darlington School District
- Represented City of Marshfield in successful application for PSCW certificate of authority to construct a 55 MW combustion turbine
- Assisted a group of 13 municipal utilities transfer transmission assets to the American Transmission Company in exchange for ownership interests
- Negotiated a multi-million dollar environmental liability transfer agreement on behalf of Kaukauna Utilities

REPRESENTATIVE CLIENTS

- Great Lakes Utilities
- Northern Illinois Municipal Power Agency
- Upper Midwest Municipal Energy Group
- Central Minnesota Municipal Power Agency
- Western Wisconsin Biosolids Facility Commission
- Winnebago County Landfill Gas Facility
- City of Marshfield, Wisconsin
- Manitowoc Public Utilities
- City of Rochelle, Illinois
- City of St. Charles, Minnesota

HONORS & RECOGNITION

- Listed in The Best Lawyers in America©, 2013-present

PRESENTATIONS, PUBLICATIONS, & CONTRIBUTIONS

- Presenter, Aligning Market Outcomes with State Policy Goals and Consumer Preferences", Renewable Energy in the Midwest Conference, 2018
- Presenter, "Bringing Solar to Your Community: Recent Success Stories and What Local Governments Can Do," Wisconsin League of Municipalities Attorneys Institute, 2017
- Author, "Sun Cities: How Wisconsin Communities Can Invest in the New Solar Economy," Municipality, 2016
- Presenter, Wisconsin Regulatory Update, Midwest Renewable Energy Conference, 2016
- Presenter, A Primer on Intergovernmental Cooperation, Wisconsin League of Municipalities Attorneys Institute, 2013
- Panelist, "Engaging Employees in Sustainability," Sustainability Summit and Exposition, 2013
- Co-Author, Renewable Energy Committee Report, Energy Law Journal, 2009 and 2010
- Presenter, "Sustainable Communities – Energy Initiatives," Wisconsin League of Municipalities panel presentation, 2008
- Leader, WBA Municipal Lending Workshop, 2001, 2005, 2009 and 2016

COMMUNITY INVOLVEMENT & BOARD MEMBERSHIPS

- Sustainable Madison Committee, Present
  - Ad hoc subcommittee for private sector in development of Madison Sustainability Plan, 2010-2011
- Wisconsin Environmental Initiative, Chair of Board of Directors
- Department of Natural Resources Energy/Environment, Fact Finding Delegation to Germany, 2002
- Department of Natural Resources Non-point Redesign Outreach Advisory Committee, Stakeholder Representative, 2001

PROFESSIONAL MEMBERSHIPS

- Wisconsin Bar Association
  - Energy and Telecommunications Section
  - Environmental Law Section
- Energy Bar, Member, Renewable Energy and Climate Change Committee
- Dane County Bar Association
- Illinois Bar Association

EDUCATION

- J.D., cum laude, University of Wisconsin Law School
  - Order of the Coif
  - Editor in Chief, Wisconsin Law Review
- Ph.D., German and Social Thought, University of Chicago
  - Alexander von Humboldt Foundation Federal Chancellor Scholar
  - Mellon Fellow in the Humanities
- A.B., magna cum laude, Brown University

Amanda J. Kaiser ATTORNEY

(608) 283-1750 | AKAISER@BOARDMANCLARK.COM

Much of Amanda's litigation work involves defending municipalities, insurance companies and their insureds from a wide variety of liability claims. The nature of the claims ranges from motor vehicle and premises accidents to constitutional violations to allegations of nursing home or other professional negligence, as well as worker's compensation defense. Amanda has handled civil jury trials through verdict in Dane, Dodge, Eau Claire, Grant, Green, Jefferson, LaCrosse, Monroe, Richland, and Rock Counties, as well as the Eastern and Western Districts of Wisconsin's federal Court. She has also handled numerous trials to the court and contested administrative hearings over the course of her litigation practice. Her practice includes the arbitration of claims. She has argued cases before the Seventh Circuit Court of Appeals and Wisconsin Court of Appeals. She is also the chair of the firm's ethics committee and a member of the firm's sustainability committee.

HONORS & RECOGNITION

- Named to the Wisconsin Super Lawyers® list, 2018-2019
- Named to The Best Lawyers in America©
  - "Women in Law" list, 2017
  - Personal Injury Litigation, 2012-present
- AV® Rating by Martindale-Hubbell® Peer Review Ratings™

ADMITTED TO PRACTICE

- Wisconsin State Courts
- United States District Court for the Western District of Wisconsin
- United States District Court for the Eastern District of Wisconsin
- United States Court of Appeals for the Seventh Circuit

PRESENTATIONS, PUBLICATIONS, & CONTRIBUTIONS

- Presenter, "Deposition Strategies for Effectively Defending Lawsuits," Wisconsin Defense Counsel, Summer Conference 2019
- Co-Author, "Torts" chapter in Annual Survey of Wisconsin Law, published annually by the State Bar of Wisconsin, 1988-2016
- Presenter, "Preparing a Personal Injury Case – Insurance Defense," Madison Area Paralegal Association, 2009
- Past Presenter, Continuing Legal Education Seminars sponsored by the State Bar of Wisconsin

COMMUNITY INVOLVEMENT & BOARD MEMBERSHIPS

- Dane County Bar Association, Mentorship Program, Mentor, 2013-present
- Oakwood Village Nursing Home, Volunteer, 2005-present
- State Bar of Wisconsin, Lawyer Hotline Program, Regular Participant, 1984-present
- Dane County Bar Association, Small Claims Assistance Program, Volunteer, 2008-2016
- University of Wisconsin Law School, Legal Education Opportunities Program, Mentor, 2006-2009

REPRESENTATIVE WORK

- Brenz v. Create-Ability, Inc., LIRC 2014, WC Claim # 2012-009566
- Evenson v. Kirsch Foundry, Inc., 2010, WC Claim # 2007-034357
- Gavin v. City of Madison, LIRC 2009, WC Claim # 2007-023118
- Hoffman v. DeLong Company, Inc., LIRC 2008, WC Claim # 2005-024167
- Abdullahi v. City of Madison, 7th Cir. 2005, 423 F .3d 763
- Martin v. Richards, Ct. App. 1993, 176 Wis. 2d 339, 500 N.W.2d 991
- Fischer v. Ganju, 1992, 168 Wis. 2d 834, 485 N.W.2d 106
- Local 257 v. Wilson St. East Dinner, 1985, 126 Wis. 2d 284, 375 N.W.2d 664
- Disciplinary Proceedings Against Gibson, 1985, 124 Wis. 2d 466, 369 N.W.2d 695
- Disciplinary Proceedings Against Wood, 1985, 122 Wis. 2d 610, 363 N.W.2d 220

PROFESSIONAL MEMBERSHIPS

- American Bar Association, Litigation Section
- American Bar Association, Tort Trial & Insurance Practice Section
- State Bar of Wisconsin, Litigation Section
- Dane County Bar Association
- Legal Association for Women
- Western District Bar Association
- Wisconsin Defense Counsel
- Wisconsin Association of Workers Compensation Attorneys
- James E. Doyle Inn of Court (2007-2014)

EDUCATION

- J.D., cum laude, University of Wisconsin Law School, 1984
  - Order of the Coif
- B.A., Economics, summa cum laude, University of Wisconsin – Eau Claire, 1981

Lawrie J. Kobza ATTORNEY

(608) 283-1788 | LKOBZA@BOARDMANCLARK.COM

Lawrie provides a full range of services to municipalities and their public utilities, including negotiation, contracting, rate-making, construction and regulatory compliance. Lawrie has particular expertise regarding matters affecting public water supply. Lawrie serves as legal counsel and a lobbyist for the Municipal Environment Group – Water Division, a coalition of Wisconsin municipalities that lobby on water supply legislation and regulation. She serves as legal counsel to the Central Brown County Water Authority. Wisconsin's first joint local water authority, established to provide a source of regional water supply for six member communities. She has also served as Chair of the Wisconsin Water Association and received the Section's George Warren Fuller Award.

Lawrie works with local government clients to help them solve problems and achieve goals. She helps clients identify the objectives, develop the strategy and implement the plans that will help them to reach their goals. She assists clients with the strategy that will be most effective – whether that be negotiating, contracting, lobbying or litigating. She knows there is more than one way to get things done. Lawrie is equally comfortable with directing a client's chosen effort, or working as a team member on an effort directed by the client or others.

ADMITTED TO PRACTICE

- Wisconsin State Courts

SELECT PRESENTATIONS

- "Financial Challenges for Wisconsin Water Utilities," League of Wisconsin Municipalities Annual Conference, October 2016
- "H2O - The Ideas Flow: Tapping WI Experts," League of Wisconsin Municipalities - Municipal Attorneys Institute, June 2016
- "2016 Legislative Update," Wisconsin Water Association Customer Service Seminar, June 2016
- "Lead Service Lines," League of Wisconsin Municipalities, May 2016
- "2016 Legislative Update," Regulatory Affairs Seminar, May 2016
- "Water Utility Privatization Legislation," West Shore Water Producers Group, April 2016
- "Water Law Update," State Bar, March 2016
- "Groundwater Laws & Legislation," Wisconsin Water Association Seminar, February 2016

HONORS & RECOGNITION

- Received The George Warren Fuller award for outstanding leadership and contribution toward the advancement of the water works practice within the American Water Works Association presented by the Wisconsin Water Association
- Named to The Best Lawyers in America©
  - FDA Law, 2013 and 2016
  - Water Law, 2013 and 2016
  - "Women in Law" list, 2017
- Outstanding Service Support Organization Recipient, Kenosha Water Utility, 2006
- Pro Bono Individual Service Award Recipient, Dane County Bar Association, 2001

REPRESENTATIVE WORK

- Municipal Environmental Group - Water Division
  - Legal Counsel and Lobbyist for coalition of Wisconsin municipalities that lobby on drinking water legislation and regulation, 1991-Present
- Governor's Workgroup on the Great Lakes Compact, 2007-2008
- Wisconsin's Groundwater Advisory Committee, created pursuant to 2003 Act 310, 2005- 2007
- Governor's Global Warming Task Force, Water Subcommittee, Stakeholder, 2008
- Wisconsin Water Association, a/k/a Wisconsin Section of the American Water Works
  - Board of Trustee Member, 2001-2006; Chair, 2005
- DNR Workgroup on NR 809, 810 and 811, 2007-2009
- Water Conservation Symposium, Stakeholder, 2006
- Groundwater Quantity Legislation Workgroup, formed by Sen. Kedzie and Rep. Johnsrud which lead to the creation of 2003 Act 310, 2004
- DNR/Water Industry Liaison Committee, 2002-Present
- PSC/Water Industry Liaison Committee, 1998-Present
- DNR Water System Capacity Workgroup, 1998-1999
- DNR Ad Hoc Council on Safe Drinking Water Act implementation, 1997-1998
- Safe Drinking Water Regulatory Affairs Seminar Planning Committee, 1992-Present
- Municipal Utility Legislative Rally Planning Committee, 2005-Present

COMMUNITY INVOLVEMENT & BOARD MEMBERSHIPS

- Wisconsin Public Utilities Institute, Board Member, 2016 to present
- Madison Metropolitan School District, Madison, Wisconsin
  - Elected School Board Member, 2005-2008
  - Board Vice President, 2006-2008
  - Performance and Achievement Committee Chair, 2007-2008
  - Finance Committee Chair, 2006-2007
  - Business Education Partnership, 2007-2008
  - Common Council/School District Liaison Committee, 2005-2007

PROFESSIONAL MEMBERSHIPS

- American Bar Association
  - Construction Industry Forum
  - State and Local Government Law Section
  - Public Utility, Communications & Transportation Law Section
  - Environment, Energy & Resources Section
- State Bar of Wisconsin
  - Environmental Law Section
  - Administrative & Local Government Law Section
  - Construction and Public Contract Law Section
- American Water Works Association & Wisconsin Water Association, Chair, 2005
- Wisconsin Rural Water Association
- Wisconsin Wastewater Operators Association
- American Public Works Association
- Dane County Bar Association
- Legal Association for Women

Committees:

- Wisconsin Department of Natural Resources Drinking Water and Groundwater Study Group, 2017
- Governor's Workgroup on the Great Lakes Compact, 2007-2008
- Wisconsin's Groundwater Advisory Committee, created pursuant to 2003 Act 310, 2005- 2007
- Governor's Global Warming Task Force, Water Subcommittee, Stakeholder, 2008
- DNR Workgroup on NR 809, 810 and 811, 2007-2009
- Water Conservation Symposium, Stakeholder, 2006
- Groundwater Quantity Legislation Workgroup, formed by Sen. Kedzie and Rep. Johnsrud which lead to the creation of 2003 Act 310, 2004
- DNR/Water Industry Liaison Committee, 2002-present
- PSC/Water Industry Liaison Committee, 1998-present
- DNR Water System Capacity Workgroup, 1998-1999
- DNR Ad Hoc Council on Safe Drinking Water Act implementation, 1997-1998
- Safe Drinking Water Regulatory Affairs Seminar Planning Committee, 1992-present
- Municipal Utility Legislative Rally Planning Committee, 2005-present

EDUCATION

- J.D., University of Wisconsin Law School, 1985
  - Order of the Coif
  - University of Wisconsin Law Review
- B.B.A., Finance, University of Wisconsin - Madison, 1982

Douglas E. Witte ATTORNEY

(608) 283-7529 | DWITTE@BOARDMANCLARK.COM

Doug has nearly three decades of experience representing private and public sector employers in all aspects of labor and employment law.

REPRESENTATIVE WORK

- Advising employers on employment issues, such as hiring, discipline and discharge, wage and hour laws, FMLA, ADA, unemployment compensation issues, and worker's compensation claims.
- Representing employers in employment discrimination suits before state and federal courts and administrative agencies including Wisconsin's Equal Rights Division and the EEOC. This includes defending employers who have EPLI or other insurance.
- Representing public and private employers in collective bargaining negotiations and contract administration issues including grievance and arbitration proceedings.
- Advising employers on union issues, including secondary boycott matters, picketing and reserved entrances, union organizing campaigns, "salting," handbilling, and bannering.
- Defending employers in NLRB representation and unfair labor practice proceedings.
- Defending public employers in various proceedings before the Wisconsin Employment Relations Commission.
- Advising on open records and open meetings issues.
- Representing school districts in personnel matters and expulsion hearings.
- Representing contractors and subcontractors on construction issues, including prevailing wage issues on public construction projects, and public and private construction lien and bond issues.

ADMITTED TO PRACTICE

- Wisconsin State Courts
- United States District Court for the Western District of Wisconsin
- United States District Court for the Eastern District of Wisconsin
- United States Supreme Court

PRESENTATIONS, PUBLICATIONS, & CONTRIBUTIONS

- **Author:**
  - "FLSA Overtime Changes Take Effective December 1, 2016," The Municipality, October 2016
  - "Overtime Changes Take Effect December 1, 2016," Merit Shop Contractor Wisconsin, September / October 2016
  - "Wisconsin 2015-2016 Legislative Round Up," Boardman & Clark LLP'S HR Heads Up, April 2016
  - "Labor and Employment Law Issues and The 2016 Election," State Bar of Wisconsin Labor and Employment Law Section, April 2016
- **Presenter:**
  - "Legal Update," Wisconsin Technical College System HR Leadership Program, March 2017
  - "Complying With and Managing Under FLSA Regulations," Boardman & Clark LLP's 16th Annual School Law Seminar, November 2016
  - "Prevailing Wage: What Will Be Different/What Will Be The Same?," Associated Builders and Contractors of Wisconsin HR Conference, October 2016
  - "Legal Update: A Discussion of Significant Law and Cases," Associated Builders and Contractors of Wisconsin HR Conference, October 2016
  - "And It's All Because I Complained About . . . Update On Retaliation Claims," Wisconsin County Mutual Insurance Corporation's 24th Annual Corporation Counsel Defense Counsel Forum, October 2016
  - "FLSA Update," Associated Builders and Contractors of Wisconsin HR Committee, August 2016
  - "Understanding The Current State Of 'Protected Concerted Activity'," Bagels & Coffee With Boardman & Clark LLP, September 2016
  - "Wage and Hour Update and Hot Issues," Wisconsin Automobile & Truck Dealers Association Office Manager Conference, August 2016
  - "Overtime Rule Changes and Steps Employers Should Take Now," Wisconsin Technical College System HR Leadership Program, July 2016
  - "Addressing Wage and Hour Issues In Schools," WASBO Spring Conference, May 2016

PROFESSIONAL MEMBERSHIPS

- Dane County Bar Association
- State Bar of Wisconsin
  - Labor Law Section
  - Construction Law Section
- American Bar Association
  - Labor and Employment Section

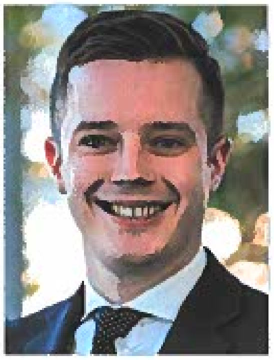
COMMUNITY INVOLVEMENT & BOARD MEMBERSHIPS

- Gateway Estates Homeowners Association, President
- Grand Slam Booster Club
  - Board Member, 2009-2014
  - Past President, 2012-2014
- Verona School District Site Council, Former Member
  - Sugar Creek Elementary
  - Country View Elementary
  - Badger Ridge Middle School
- Associated General Contractors of Wisconsin, Former Associate Board Member
- Associated Builders and Contractors of Wisconsin, HR Committee Member, 2013-2015
- Wisconsin School Attorneys Association
  - President 2014-2015
  - Board Member, 2010-2015

EDUCATION

- J.D., cum laude, University of Wisconsin Law School, 1989
- B.A., with distinction, University of Wisconsin - Madison, 1986

BoardmanClark



Storm Larson ATTORNEY

(608) 286-7207 | SLARSON@BOARDMANCLARK.COM

Storm's practice primarily lies in the area of labor and employment law. Prior to joining Boardman Clark, Storm was an attorney with a local Madison law firm, where he advised and represented clients in a variety of civil issues including general liability defense and labor and employment law.

Prior to graduating law school and starting his practice, Storm served as a judicial intern for the Honorable William Conley as well as the Honorable Ann Walsh Bradley.

ADMITTED TO PRACTICE

- Wisconsin State Courts
- United States District Court for the Western District of Wisconsin

PRESENTATIONS, PUBLICATIONS, & CONTRIBUTIONS

- Author, "Due Process and the Involuntary Intoxication Defense", Wisconsin Lawyer, February 2019
- Co-Author, "Sex Discrimination: Old Problem, New Scrutiny Wisconsin Lawyer", April 2020
- Author, "Seventh Circuit Expands Associational Disability Discrimination During Pandemic", Labor and Employment Law Blog, December 2020
- Author, "The Equal Rights Amendment: Then and Now", Wisconsin Lawyer, March 2021
- Author, "Seventh Circuit Acknowledges Unresolved Causation Standard Under ADA", Labor and Employment Law Blog, March 2021
- Author, "Exempting Private Campgrounds from Civil Liability", Wisconsin Civil Trial Journal, March 2021

PROFESSIONAL MEMBERSHIPS

- State Bar of Wisconsin Labor & Employment Section, Board Member

EDUCATION

- J.D., University of Wisconsin Law School, 2018
- B.A., University of Wisconsin – La Crosse, 2015

Eric B. Hagen ATTORNEY

(608) 286-7225 | EHAGEN@BOARDMANCLARK.COM

Eric Hagen is based in our Fennimore office. His practice is primarily focused on municipal and school law. He also practices in business law, estate planning, and some employment law. Prior to becoming an associate at Boardman Clark, Eric was an attorney with a different Wisconsin law firm. There, his practice consisted of personal and business litigation, family law, and personal injury and workers compensation litigation.

ADMITTED TO PRACTICE

- Wisconsin State Courts

PROFESSIONAL MEMBERSHIPS

- State Bar of Wisconsin

EDUCATION

- J.D., Marquette University Law School, 2017
  - Merit Scholarship
- B.A., University of Wisconsin Platteville, 2014

von Briesen
von Briesen & Roper, s.c. | Attorneys at Law
TAGLaw International Lawyers

Andrew T. Phillips
Direct Telephone
414-287-1570
aphillips@vonbriesen.com

June 15, 2021

VIA E-MAIL: Tom.Hayden@ci.merrill.wi.us

City of Merrill
Thomas Hayden, City Attorney
1004 East 1st Street
Merrill, WI 54452

Re: Request for Proposal for Legal Services

Dear Attorney Hayden:

Thank you for the opportunity to submit our interest in providing legal services to the City of Merrill. von Briesen is a Wisconsin-based law firm with over 190 professionals in offices throughout the state. We have worked tremendously hard to earn our reputation throughout the state as the firm of choice when government faces difficult legal challenges.

The dynamic lawyers of von Briesen's Government Law Group dedicate their practice to local governments. We are the only firm in the state that can boast our level of proficiency and dedication. The Government Law Group emphasizes innovation and creativity to solve all government legal needs. Our team of dedicated professionals has made it their mission to creatively solve the most pressing challenges facing governments.

The firm's clientele includes more than 200 counties, villages, towns, school districts, utility districts and other quasi-governmental entities throughout the State of Wisconsin. We are most qualified to assist the City of Merrill with specialized legal matters that are not typically handled by the City Attorney. Our experience in the specialty areas of law that municipal governments encounter, but are not considered routine, allows us to partner with you to provide economies of scale and are listed below alphabetically.

- Construction and Construction-related Litigation
- Discrimination
- Eminent Domain
- Employee Benefits
- Environmental
- Employee Evaluation, Discipline and Discharge

- Employee Handbooks
- Government Finance
- Grievance Arbitration and Unfair Labor Practices
- HIPAA Compliance and Training
- Immigration
- Labor Contracts and Labor-Management Relations
- Land Development Agreements
- Litigation and Dispute Resolution
- Open Records/Open Meetings
- Property Tax Disputes
- Real Estate
- Tax Incremental Financing (TIF) District Development Projects
- Unemployment and Workers' Compensation
- Wrongful Termination
- Zoning and Land Use Issues

Our discounted blended rate for our labor and employment work is $295/hour and our discounted blended rate for development and construction work is $350/hour. Specialty legal services such as environmental, eminent domain, Federal and State court litigation, and financing require the services of attorneys in the firm with specialized experience. This work would fall outside the discounted billing rates identified above.

Attached are biographies of the attorneys that we think would best meet the needs of your City.

We appreciate the opportunity to provide our interest in providing the City of Merrill with specialized legal services and look forward to hearing further about the opportunity to do so.

Very truly yours,

von BRIESEN & ROPER, s.c.

Andrew T. Phillips, Shareholder
Chair, Government Law Group

Enclosure

von Briesen
von Briesen & Roper, s.c.
Attorneys at Law

Andrew T. Phillips

aphillips@vonbriesen.com
tel: (414) 287-1570
fax: (414) 238-6439
411 East Wisconsin Avenue
Suite 1000
Milwaukee, WI 53202

practice areas:
Government Law; Government Relations and Administrative Law; Municipal Law; School Law; Labor and Employment; Energy and Clean Technology; Government Finance; Transportation Law; Strategic Risk and Crisis Management; Manufacturing

bar admissions:
Wisconsin; U.S. District Court, Eastern and Western Districts of Wisconsin; U.S. Court of Appeals, 7th Circuit

education:
Marquette University, J.D., 1995; University of Wisconsin-Whitewater, B.S., 1992

biography:
Andy Phillips has dedicated his career to assisting governmental and quasi-governmental entities with their most challenging legal problems. Andy brings innovative solutions to the organizational, operational and personnel problems facing local governments and has been a leader in creating entities to serve areas such as Medicaid programming, public finance, human services and long term care.

Andy maintains a diverse practice focused on serving the unique needs of his clients. For his county clients, Andy is a resource for personnel, land use, construction, organizational, litigation and finance concerns. For his school district clients, Andy handles expulsion and student discipline, personnel, organizational, finance and construction matters. Andy is the current outside general counsel for the Wisconsin Counties Association and has represented the National Association of Counties, which puts him at the forefront of legal, legislative and regulatory issues confronting county and local government. Andy's background in public policy and administration, coupled with his life-long interest in local government affairs, leads to efficient, practical and creative solutions for all of the unique legal challenges facing his clients.

In addition to his work with the public sector, Andy has considerable litigation, business and real estate experience with private sector clients. Andy has argued cases at all levels in the state court system and before the 7th Circuit Court of Appeals.

Andy is a member of the State Bar of Wisconsin, the American Bar Association, and Wisconsin's Eastern and Western District Bar Associations.

He serves on the Board of Directors for Wisconsin Policy Forum and as Chair of their Government Finance Committee. He is also on the Board of Directors for Angel on My Shoulder, Inc. He previously served as a commissioner for the Cedarburg Police & Fire Commission.

von Briesen
von Briesen & Roper, s.c.
Attorneys at Law

Bryan T. Symes

bsymes@vonbriesen.com
tel: (715) 214-1809
fax: (715) 214-1862
310 Pinnacle Way
Suite 201
Eau Claire, WI 54701

practice areas:
Labor and Employment; Religious Organizations Law; Sports Law

bar admissions:
Wisconsin; Minnesota; Illinois

education:
Chicago-Kent College of Law, J.D., *with honors*, 2004; University of Wisconsin, B.A., 2001

biography:
Bryan Symes takes great pride in identifying practical, cost-effective, and understandable solutions to complicated workplace legal challenges (in fact, Bryan is an outspoken critic of "Rube Goldberg" lawyering). Bryan exclusively provides the firm's organizational clients with legal counsel in the full range of federal, state, and local employment and traditional labor law issues. Bryan is regularly called upon to help clients navigate workplace challenges including hiring and firing, employee leave laws, properly responding to employee physical and mental impairments, discrimination and harassment lawsuits, employee compensation and overtime disputes, collective bargaining negotiations and related labor disputes, non-compete litigation, occupational safety proceedings, government audits and investigations, and workplace policies and procedures.

Bryan strongly believes that "an ounce of prevention is worth a pound of cure." For this reason, at every turn, Bryan invests a considerable amount of time into educating clients about strategic options. Bryan's foremost objective is to empower clients to implement truly informed, time-sensitive, client-specific outcomes. However, when conflict is unavoidable, Bryan answers the call. Bryan tirelessly advocates for clients in the courtroom setting, in administrative proceedings (for example, before the Equal Rights Division of the Wisconsin Department of Workforce Development), and at the collective-bargaining table. In the heat of battle, Bryan recognizes the value of agility, and rejects the "one size fits all" paradigm.

Bryan has experience representing professional and Olympic athletes, gained from his time as a certified player agent with a national sports agency.

Bryan also proudly represents churches and other religious organizations in connection with a broad range of issues including, but not limited to, congregational governance and personnel matters.

In 2009, Bryan was recognized in *Minnesota Lawyer* as an Up & Coming Attorney. He was included on the

Wisconsin Rising Stars list (2011, 2013-2018).

Bryan is a member of the American Bar Association, State Bar of Wisconsin, Eau Claire County Bar Association, Illinois State Bar Association, and Minnesota Bar Association. He is a current board member for the State Bar of Wisconsin Labor and Employment Section, and serves as the Sections' Co-Chair of the Blog Committee.

Bryan is a member of the St. Croix Valley Employers Association (Board Member and Co-Chair of Membership), Chippewa Valley Society for Human Resources Management, the Governmental Affairs Committee for the Eau Claire Area Chamber of Commerce, the Christian Legal Society, and the Federalist Society (Co-Chair of the Western Wisconsin Lawyers Chapter). He is a former Board Chair of Momentum West. He also previously served as a board member of the Children's Museum of Eau Claire and coached soccer for the Eau Claire United soccer club and earlier for Chippewa Valley Soccer League. When Bryan is not solving complex legal problems, you can find him enjoying time with his family; hiking, biking, and backpacking; or revisiting one of the many classics of the American founding.

von Briesen
von Briesen & Roper, s.c.
Attorneys at Law

Jill Pedigo Hall

jhall@vonbriesen.com
tel: (608) 661-3966
fax: (608) 316-3179
10 East Doty Street
Suite 900
Madison, WI 53703

practice areas:
Labor and Employment; Government Law

bar admissions:
Wisconsin; Minnesota; U.S. District Court, Eastern and Western Districts of Wisconsin, Northern District of Illinois, District of Minnesota; U.S. Court of Appeals, Seventh Circuit

education:
University of Iowa, J.D., 1982; Ripon College, A.B., *cum laude*, 1978

biography:
Jill Pedigo Hall is a Shareholder in the Labor and Employment Section. She combines her experience of founding and operating a successful multi-location business for eleven years, with more than thirty years in employment law to bring a unique and informed perspective to her practice. She partners with businesses to develop and implement best practices, strategies, and solutions that ensure compliance with labor and employment laws while supporting business goals. She is recognized for leveraging her business acumen and legal insight experience to solve employment law issues and manage risks with an efficient, practical approach for employers ranging in size from solo practitioners to Fortune 50 corporations. She is widely regarded by her colleagues and clients as a perceptive and resourceful litigator and is AV Preeminent® Peer Review Rated by *Martindale-Hubbell®*, the highest peer rating possible.

In her thirty years, Jill has assisted employers in almost every area of employment law. A focal area of her practice is medical leave management involving FMLA and disability accommodations, diversity, equity and inclusion, wage and hour issues, and discrimination defense. She has conducted sensitive investigations at the top levels of corporate establishments and local government. Jill routinely assists employers in developing needed policies and processes, employment contracts, and restrictive covenant agreements. Her experience includes successfully managing litigation defense and representing corporate clients before federal/state courts and administrative agencies including EEOC, DOL, and OFCCP.

Jill frequently lectures and conducts in-house management and supervisor training for human resource organizations and clients of all sizes in the areas of diversity, equity and inclusion, medical leave management, respectful workplace culture, social media and electronic communication management, affirmative action and harassment avoidance.

Jill is an active member of the Defense Research Institute (DRI) where she serves as a member of the Employment and Labor Law Steering Committee and was the Chair of DRI's national Employment and Labor Law Seminar for 2020. Jill is a member of the State Bars of Wisconsin and Minnesota, the Labor and Employment Division of the American Bar Association, the Industry Liaison Group (ILG) – Milwaukee and Madison Districts of the OFCCP Midwest Region, and the Society of Human Resources Management.

von Briesen
von Briesen & Roper, s.c.
Attorneys at Law

Kyle J. Gulya

kgulya@vonbriesen.com
tel: (608) 316-3177
fax: (414) 238-6557
10 East Doty Street
Suite 900
Madison, WI 53703

practice areas:
Appellate; Business and Corporate Law; Government and Regulatory Law; Labor and Employment; Municipal Law; School Law

bar admissions:
Wisconsin
U.S. District Court, Western District of Wisconsin

education:
University of Wisconsin, *cum laude*, J.D.; University of Wisconsin-Milwaukee, B.A.

biography:
Kyle Gulya is a Shareholder in the Labor and Employment Law Section. Kyle advises both public and private sector employers with employment- and labor-related issues including regulatory compliance, antidiscrimination practices, contractual and workplace policy matters, and personnel management. He handles numerous aspects of labor-management relations from advising clients during union organizing campaigns to serving as chief negotiator during collective bargaining negotiations. He also advises clients regarding complex internal investigations and effectively resolving personnel disputes. Kyle frequently advises clients regarding employment agreements, independent contractor agreements, covenants not to compete, and confidentiality agreements. Kyle also assists clients with crisis communications and effectively handling crisis situations, and he regularly advises clients regarding Wisconsin's Public Records Law and Open Meetings Law.

Kyle has extensive experience involving the unique employment- and labor-related issues faced by Police Departments, Fire Departments, Sheriff's Departments and Police & Fire Commissions. Kyle works closely with law enforcement professionals regarding management-side labor- and employment-related issues. Kyle is very proud of his relationships with the Wisconsin Chiefs of Police Association, the Wisconsin Fire Chiefs Education Association, and the Wisconsin Police Leadership Foundation.

Kyle also regularly advises school districts regarding education-related issues, including issues involving student records and discipline, contract renewal and nonrenewal, and other unique issues affecting school boards and school districts. Kyle served as President and on the Board of Directors of the Wisconsin School Attorneys Association, and he has presented to School Administrators and Board Members on numerous education-law related topics.

Kyle frequently presents on labor- and employment-related issues throughout Wisconsin and nationally. Kyle has also written numerous articles regarding labor- and employment-related issues, Wisconsin's Public

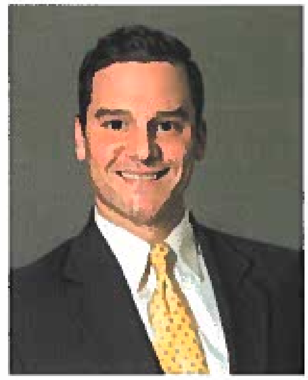
Records Law, and Wisconsin's Open Meetings Law.

Kyle was selected by his peers for inclusion in *The Best Lawyers in America*© 2021 in the field of Labor Law - Management. He was included on the Wisconsin Rising Stars list (2008-2010, 2012). In 2011, the National Public Employer Labor Relations Association awarded Kyle with the NPELRA Pacesetter Award for his work in conducting supervisor training programs for the Wisconsin Public Employer Labor Relations Association. Kyle has served on the Board of Directors for the Labor and Employment Law Section of the State Bar of Wisconsin. During law school, Kyle was Senior Managing Editor and Malt & Barley Editor for the *Wisconsin Law Review*, a member of the University of Wisconsin Moot Court Board, and a judicial intern for Wisconsin Supreme Court Justice Diane Sykes.

von Briesen
von Briesen & Roper, s.c.
Attorneys at Law

Jonathan R. Eiden

jeiden@vonbriesen.com
tel: (920) 233-6793
fax: (920) 233-6892
55 Jewelers Park Drive
Suite 400
Neenah, WI 54956



practice areas:
Labor and Employment

bar admissions:
Wisconsin

education:
University of Wisconsin, J.D., *cum laude*, 2010; B.S., *with high honors*, 2007

biography:
Jonathan Eiden is a shareholder in the Labor and Employment Section. His practice focuses on compliance with state and federal laws and regulations, including discrimination, workplace standards, medical leave requirements, wage and hour regulations, and labor relations. His clients include public and private employers of all sizes in a variety of industries. In 2017, Jon was recognized by the *Wisconsin Law Journal* as one of their "Up and Coming Lawyers".

Jon's professional memberships include the State Bar of Wisconsin and the Outagamie County Bar Association. He serves on the Board of Directors (VP of Legislation) for the Society of Human Resource Management (SHRM) Fox Valley Chapter.

In his spare time, Jon enjoys endurance sports including marathons, ultramarathons and duathlons. He has participated in several local races such as Tour of America's Dairyland, Race the Lake and the Fox Cities Marathon. He also enjoys golf, tennis and cross country skiing.

von Briesen
von Briesen & Roper, s.c.
Attorneys at Law

James R. Macy

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55 Jewelers Park Drive
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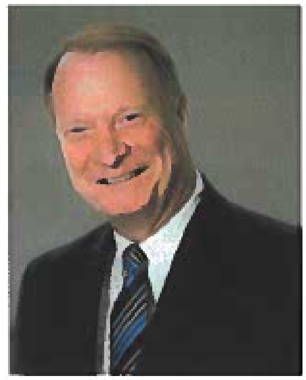
Neenah, WI 54956



practice areas:
Government Law; Labor and Employment; Municipal Law; School Law

bar admissions:
Wisconsin; Florida

education:
University of Wisconsin, J.D.; University of Wisconsin-La Crosse, B.S.

biography:
Jim Macy represents employers in labor negotiations, discrimination defense, disability and ADA issues, wrongful discharge or employment contract disputes, non-competition issues and other difficult personnel transactions. He drafts employment agreements and negotiates employment severances. He represents employers of all sizes, including those with union and non-union workforces as well as police and fire departments.

Jim represents numerous school districts providing advice on a wide variety of school law issues including student rights, records and discipline; policy issues; Board issues; and all contractual matters. He also serves as an independent hearing officer for student expulsion matters.

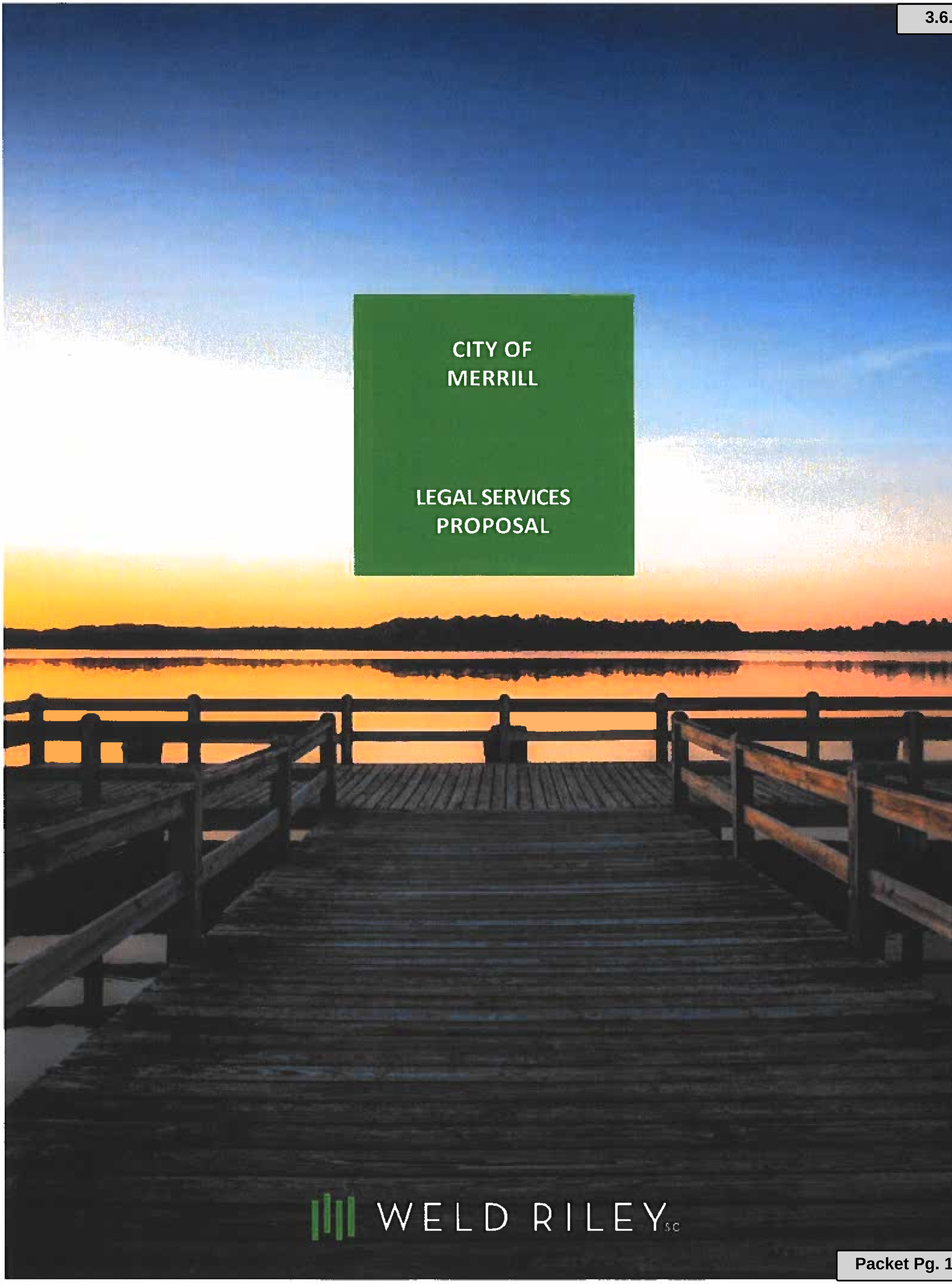
Jim was named the Best Lawyers® Employment Law - Management "Lawyer of the Year" in Green Bay (2013, 2015) and Labor Law - Management "Lawyer of the Year" in Green Bay (2013). In addition, he was selected by his peers for inclusion in *The Best Lawyers in America*© in the fields of Employment Law - Management (2011-2021), Labor and Employment Law (2005-2021), Labor Law - Management (2011-2021) and Municipal Law (2017-2021). He was included on the Wisconsin Super Lawyers® list (2005-2010). Jim is AV Preeminent® Peer Review Rated by *Martindale-Hubbell®*.

Jim is a published author of several labor and employment publications:

- Author, "Drafting Employee Manuals," American Bar Association
- Author, "How to Advise in Harassment Cases," American Bar Association
- Contributing Author, "Public Sector Labor Relations in Wisconsin," State Bar of Wisconsin
- Contributing Author, "Municipal Staff Reductions," State Bar of Wisconsin

In 2018, Jim was recognized with the Lynne Webster Leadership Award by the Oshkosh Chamber of Commerce for his continued dedication to the Oshkosh community. He serves as the Chair of the Oshkosh Leadership Steering Committee and the Town of Black Wolf Board of Zoning Appeals. Jim also served as a Director on several Boards including Oshkosh Chamber of Commerce, Grand Opera House, and Unified Catholic Schools Foundation.

He is a member of the National School Attorneys Association, the State Bar of Wisconsin and the American Bar Association.



CITY OF MERRILL

LEGAL SERVICES PROPOSAL

WELD RILEY SC

WELD RILEY S.C.

EAU CLAIRE
BLACK RIVER FALLS
MENOMONIE
WAUSAU

July 6, 2021

Merrill City Hall
Attn: Attorney Thomas Hayden
1004 East 1st Street
Merrill, WI 54452

RE: Request for Proposal for Attorney Services

Dear Attorney Hayden:

Thank you for inviting Weld Riley, S.C. ("Weld Riley") to submit a proposal to the City of Merrill (the "City") for outside contracted municipal attorney services. We appreciate the opportunity to provide Weld Riley's proposal for outside legal services to the City.

With offices in Eau Claire, Menomonie, Black River Falls, and a newly opened office in Wausau, Weld Riley can assist the City with nearly every legal matter that may arise which you would need outside legal counsel to handle. We believe our attorneys possess a breadth of experience and expertise which is unmatched in northwest Wisconsin.

Please see the attached information regarding our law firm and its history, our attorneys and their experience, and our references.

Thank you again for the opportunity to submit a proposal for the City's outside contracted legal services. After your review, if you or the City has any questions or desires to discuss our fit with the City, please do not hesitate to ask. We would also be happy to drive to the City to meet in person to answer any further questions.

Very truly yours,

WELD RILEY, S.C.

John Robert Behling

Benjamin D. Ludeman

BDL/tln
Enclosures

FIRM HISTORY

Weld Riley, S.C. began in Eau Claire in 1978 as a branch office of a Milwaukee law firm. Originally, our attorneys focused on representing employers in collective bargaining, labor, and employment law matters.

In 1991, the seven attorneys practicing in the Eau Claire office formed Weld, Riley, Prenn & Ricci, S.C. At the time, the firm's practice areas included business, corporate, and municipal law.

Since then, Weld Riley has expanded both in the number of attorneys and in practice areas. Today, we have 22 lawyers in four locations, representing clients in municipal law, labor and employment, business law, probate and estate planning, tax representation, mining and mineral rights, environmental law, banking and creditors' rights, civil litigation, criminal defense, and family law.

After 25 years, we shortened our name and updated our logo. While the firm's name and "face" have changed, our history, values, and commitment to our Wisconsin roots remain. Weld Riley, S.C. can be counted on for the same high level of dedicated, responsive service, and legal insight delivered by the attorneys and staff our clients know and trust.

OVERVIEW

CITY OF MERRILL PROPOSAL FOR ATTORNEY SERVICES

EXPERIENCE

Representation of municipal clients is a core practice group at Weld Riley, and we have extensive day-to-day involvement with local government units. This involvement includes providing legal opinions, drafting resolutions and ordinances, conducting municipal prosecutions, attending meetings, representing municipalities before state and federal courts and administrative agencies, negotiating transactions, and advising local government units and officials regarding corporate, governmental, and proprietary disputes.

Built on our long history serving municipalities, we continue advising and counseling municipalities and their officials when confronted with issues concerning condemnations and real estate transactions; planning, annexation, land use, and zoning laws; solid waste management, disposal siting, and recycling; natural resources and mining regulations; open meeting and public record issues; negotiating and reviewing developer's agreements and other contracts; and general litigation.

Our specialized areas of municipal legal services include the following:

Ordinance Drafting and Revisions and Resolution Drafting
Advice and Counsel Regarding Governmental and Proprietary Affairs
Annexations
Intergovernmental Agreements
Zoning Advice, Counsel and Litigation; Representation of Committees and Boards of Appeal
Condemnations
Collective Bargaining
Tax Incremental Financing Issues
General Property Tax Issues
Special Assessments
Subdivision Controls
Statutory Analysis and Counsel
Streets and Easements Law
Developer's Agreements
Public Bidding and Municipal Contract Law
Open Meetings Law Applications
Public Records Law Applications
Parliamentary Procedure
First Amendment Rights and Governmental Practices
Claims and Litigation, including Appeals
Municipal Employment Law Applications
Powers and Duties of Elected Officials
Election Law Issues
Municipal Property Issues
Appellate Representation

OVERVIEW

PRIMARY CONTACTS

Attorney John Robert Behling will serve as the primary contact for the City and would be assisted by the members of our Government Law Section: Benjamin Ludeman, John Wagman, Christopher Gierhart, Steven Weld, Rich White, Brian Braziel, and Samuel Bach-Hanson.

Attached please find biographical information for each of the attorneys mentioned above.

We invite you to visit our website at www.weldriley.com which contains additional information on our firm and each attorney.

LEGAL FEES AND BILLING PRACTICE

Fees will be billed at a rate of $180 per hour for general municipal legal services. The $180 hourly rate applies to general municipal legal work performed by shareholders. Associates and paralegals will charge a lower rate. Legal assistant work is not billed. No retainer fee will be charged. Mileage for travel will be billed using the IRS approved rate.

Legal fees and expenses are billed monthly unless other arrangements are agreed upon under special circumstances. The normal billing period closes at the end of each month and our monthly statements summarize all professional charges incurred during the prior month.

Billings are made upon the basis of increments of tenths of an hour. Accordingly, the minimum charge is 1/10 of an hour, although our experience is that telephone calls and other forms of contact typically require a minimum of 2/10 of an hour.

POTENTIAL CONFLICTS OF INTEREST

We are a relatively large law firm, and we represent many municipalities, companies, and individuals. It is possible that some of our present and future clients will have business relationships and potential or actual disputes with the City of Merrill. We will not knowingly represent clients in matters that are actually adverse to the interests of the City of Merrill without your permission and your informed consent. We would ask that you consent, on a case by case basis, to our representation of other clients whose interests are, or may be adverse to, the interests of the City of Merrill in circumstances where the City has selected other counsel and where we have requested a written conflict waiver from you after we have advised you of the circumstances of the potential or actual conflict and you have given us your informed consent.

CONCLUSION

In summary, we believe Weld Riley has the requisite skills and abilities to effectively represent the City of Merrill for any contracted legal work the City requires while also providing services in a cost-effective manner.

BIOGRAPHIES

JOHN ROBERT BEHLING

John is known throughout the state for his expertise in regulatory, environmental, zoning, permitting and public relations efforts on behalf of his clients. John practices in the areas of Frac Sand, Mining and Minerals, Government Relations and Administrative, Cooperative, Municipal & Environmental law. At the firm, he also serves as the President.

John is "results oriented" and recently represented an oil and gas company in brokering an agreement with the Town of Howard in Chippewa County on a Non-Metallic ("Frac Sand") Mining Agreement. This Agreement is now known statewide and has become the standard for companies and municipalities alike. John has a proven track record of introducing international and local entrepreneurs to federal, state, and local leaders. These introductions allow his clients to gain a foothold and collaborate directly with these leaders.

John's client list reads like a "Who's Who" in that it includes multiple Fortune 100 and international companies. He represents EOG Resources, Inc., as well as the Menards corporation. He is also local counsel for administrative and environmental projects for Timberland, Smart Sand, Kraemer Mining & Materials, Source Energy, and many other companies. John works with corporate managers and public figures in both personal and professional matters. He also provides advice to local government leaders for numerous municipalities.

John is a member of the American Bar Association, Wisconsin Bar Association, and Eau Claire County Bar Association. John also serves a position on the Wisconsin Board of Regents. He was appointed by Governor Scott Walker and unanimously confirmed by the Wisconsin Senate to a position on the University of Wisconsin Board of Regents. He was also unanimously elected Vice President of the Board of Regents in June 2015 and 2016 and unanimously elected as President in 2017. John is the first Board of Regents President ever elected from the Chippewa Valley.

Prior to joining the firm, John was an aide to Governor Tommy Thompson in both Wisconsin and Washington. While in the Thompson administration, John was the Governor's policy advisor on labor, employment, and regulatory issues. John was appointed to serve in the office of the Secretary at the Department of Commerce. In that role, John assisted businesses working to expand or relocate in Wisconsin.

John is a graduate of the University of Wisconsin with a Bachelor of Science in political science and economics. He also attended Georgetown University of Economics and received his law degree from the University of Wisconsin Law School. He has been recognized four consecutive years by Law and Politics, a Milwaukee magazine, as a Rising Star in administrative law.

BIOGRAPHIES

BENJAMIN D. LUDEMAN

Benjamin practices with the firm's Government, Business, Probate and Estate Planning and Labor and Employment Sections. Benjamin received his undergraduate degree from the University of Wisconsin-Eau Claire, with a B.S. in Criminal Justice. He received his law degree from William Mitchell College of Law where he graduated with honors. While in law school, Benjamin worked for Hennepin County in their Child Support and Civil Divisions.

Benjamin is a member of the Tri-County Bar Association, Eau Claire County Bar Association and Wisconsin Bar Association. Benjamin and his wife currently reside in Menomonie. In his spare time, Benjamin enjoys playing guitar, hunting, fishing, spending time with family and friends and cheering on the Green Bay Packers.

JOHN B. WAGMAN

John is member of the firm's Business Section and practices in Wausau and Eau Claire. He assists clients with the formation of corporations and other business entities, mergers and acquisitions, contracts, collections, real estate transactions, non-metallic mining, and bank financing.

Prior to joining Weld Riley, S.C., John practiced with a Wausau law firm, focusing on business, real estate, and financing. John is very active in the Wausau community, having served on various committees and boards of directors for several Wausau non-profits, and serving as a member of the board of directors for several Wausau area businesses.

John is a member of the American Bar Association, the Wisconsin Bar Association, the Eau Claire Bar Association, and the Marathon County Bar Association.

John graduated from the University of Wisconsin-Madison with his bachelor's degree in 1997 and received his Juris Doctorate degree from the University of Wisconsin-Madison in 2000.

BIOGRAPHIES

CHRISTOPHER B. GIERHART

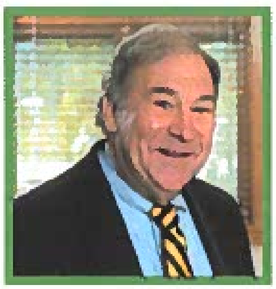
Chris practices with the firm's Government, Business, and Corporate Sections. Chris represents local municipalities in a variety of legal matters, including representation at meetings and in litigation in which a municipality is involved, advising on compliance issues, drafting of ordinances and development agreements, and prosecution of citations.

He also works with clients on personal and commercial real estate transactions, including preparing and reviewing purchase and sale agreements, lease agreements, and closing documents. Further, Chris advises clients on the process of forming, structuring and operating entities for their businesses, including business sales and acquisitions. Chris also represents clients in business and real estate disputes, including contract, eviction, adverse possession, and partition.

In addition, Chris assists banking and credit union clients with regulatory compliance matters.

In 2012, Chris earned his Juris Doctorate from the University of Wisconsin-Madison. He is admitted to practice in Wisconsin, the U.S. Tax Court and the U.S. District Court, Western District of Wisconsin. He is on the Board of Directors for Friends of Beaver Creek Reserve and is also a current member of the Eau Claire County and Tri-County Bar Associations. Chris was formerly a Director for the Arcadia Chamber of Commerce.

In his spare time, Chris enjoys hiking, fishing, grilling, fantasy football, spending time with his family and attending Wisconsin Badger football games.



STEPHEN L. WELD

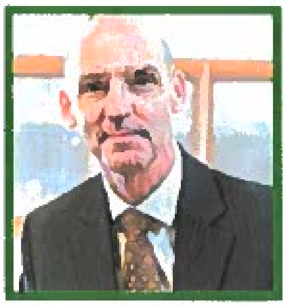
Steve, who is the last of the seven attorneys who started the firm in 1991 continuing to practice, focuses his very active practice on management-side labor and employment law. Steve also practices in the areas of government and school law.

Steve is co–chair of the firm's Labor and Employment Section, is a member of the American Bar Association (Labor and Employment Law Section), the Wisconsin Bar Association (former member of the Board of Directors of the Employment and Labor Law Section), the Eau Claire County Bar Association, the Wisconsin School Attorneys Association (past President and recipient of the Tipler Award for his work on behalf of school districts), the Chippewa Valley Society for Human Resource Management (past President), and the St. Croix Valley Employers Association.

BIOGRAPHIES

Steve has been a contributing author to Municipal Labor Relations in Wisconsin and How Arbitration Works. He has been annually selected for inclusion in The Best Lawyers in America since 1995 and has been named as a Wisconsin Super Lawyer since that award was instituted in 2005.

Steve graduated from the University of Wisconsin-Madison and the University of Wisconsin Law School. He formerly worked as a staff attorney for the Wisconsin Department of Natural Resources, as Assistant City Attorney for the City of West Allis, and as an associate and shareholder of Mulcahy & Wherry, S.C.



RICH WHITE

Rich specializes in criminal defense and civil litigation with well over 200 jury trials to his credit, including an array of complex and high-profile criminal and civil cases.

Rich joined Weld Riley in 2012, after serving 22 years as a prosecutor in the Eau Claire County District Attorney's Office, the last 11 as District Attorney. In addition to his criminal law and litigation background, Rich has a significant background in a wide variety of civil law matters. Following his 1982 graduation from the University of Wisconsin Law School, he worked as a staff attorney for the Pennsylvania Department of Environmental Resources. After, he worked as a law clerk for Milwaukee and Pierce County courts and the United States Bankruptcy Court for the Western District of Wisconsin. Before becoming a prosecutor, Rich had a private law practice with an emphasis in civil litigation.

For the past 25 years, Rich has been involved in a wide array of civic organizations. His community volunteer activities include serving on the Indian Waters Girl Scout Council Board of Directors, Indian Waters Girl Scout Council Finance Committee, and the Eau Claire County Humane Association Board of Directors as President. He was also Chairperson of the Eau Claire County Humane Association Capital Campaign. Most recently, Rich has served on the Board of Directors of Eau Claire's family homeless shelter operated by the Interfaith Hospitality Network and as Board President for Bob's House for Dogs, an animal shelter and rescue for special needs dogs.

Away from work, Rich and his canine jogging companions Nellie and Chet hit the streets on a regular basis. Rich and his wife, Cindy, also proudly cheer on their daughter, Elizabeth, and her dog, Hatti, as they compete in dog/handler agility competitions throughout Wisconsin and Minnesota.

BIOGRAPHIES

BRIAN A. BRAZIEL

Brian practices with the firm's Litigation Section. Prior to joining Weld Riley, Brian worked with the Wisconsin State Public Defender's office, in the Eau Claire County Trial Division.

Brian earned his Law degree in 2015 from the University of Wisconsin. Prior to law school, he studied at the University of California, Santa Barbara. While in law school, he was the treasurer for the Black Law Student Association and competed in the Hispanic National Bar Association's Moot Court Competition. Brian interned at the Cook County Public Defender's Office during law school. Brian interned for the Honorable Justice David Prosser at the Wisconsin Supreme Court.

SAMUEL D. BACH-HANSON

Samuel D. Bach-Hanson is a member of the firm's Municipal Law Section and expands the firm's representation of government entities across Western Wisconsin.

He received his undergraduate degrees from Winona State University. With a passion for the work done by municipalities, Sam graduated with a B.S. in Public Administration and B.A. in Political Science. He earned his law degree from the University of Wisconsin Law School, where he graduated cum laude.

While in law school, Sam was the Editor-in-Chief of the Wisconsin Journal of Law, Gender & Society. Additionally, he participated in several clinical programs, including the Consumer Law Clinic and the Government and Legislative Clinic. He also served as a Steiger Fellow at the Wisconsin Department of Justice.

Sam is a member of both the American and Wisconsin Bar Associations. In his spare time, Sam enjoys hiking, playing board games, reading, and spending time with his family.

REFERENCES

We encourage you to contact the below representative list of municipal references. Please know that in addition to these references, we represent or have represented in some capacity approximately 127 cities, villages, towns, counties, and lake districts throughout Wisconsin.

Town of Mentor
N3299 E Bluff Road, Humbird WI 54746
Contact: Tim Gile, Town Chairman
715-964-1019
tg.gile@centurytel.net

City of Menomonie
800 Wilson Street, Menomonie WI 54751
Contact: Lowell Prange, City Administrator
(715) 232-2187
lprange@menomonie-wi.gov

City of Altoona
1303 Lynn Avenue, Altoona WI 54720
Contact: Michael Golat, City Administrator
(715) 839-6092
michaelg@ci.altoona.wi.us

City of Bloomer
1503 Main Street, Bloomer WI 54724
Contact: Sandi Frion, City Administrator
(715) 568-3032
sfrion@ci.bloomer.wi.us

Village of Somerset
P.O. Box 356, Somerset WI 54025
Contact: Felicia Germain, Clerk/Treasurer
(715) 247-3395
feliciag@vil.somerset.wi.us

Village of Colfax
613 Main Street
Contact: Lynn Niggemann, Village Administrator
(715) 962-3311
ClerkTreasurer@villageofcolfaxwi.org

Jackson County
307 Main St., Black River Falls WI 54615
Contact: Ray Ransom, Chairman,
Jackson County Board
(715) 284-0258

MERRILL FIREFIGHTERS LOCAL 847
110 PIKE STREET MERRILL, WI 54452
(715) 536-2233

06/29/2021

Personnel and Finance Committee Chairperson Hass

1004 E 1st Street

Merrill WI 54452

RE: 2021 Collective Bargaining Agreement Negotiations

Chairperson Hass,

As outlined in the current Collective Bargaining Agreement (CBA) between the Merrill Firefighters IAFF Local 847 (the Union) and the City of Merrill (the City) we are formally requesting to begin negotiations on the successor contract to our 2020-2021 CBA. Article 28 – Duration states "Negotiations shall begin as close to August 15, as a mutually agreeable date can be set (this may be extended by the parties) and will attempt to reach an agreement by October 15, however, this date can be extended by mutual agreement."

Traditionally we have carried out contract negotiations with the Fire Chief, City Administrator and City Attorney. However, that relationship has become increasingly strained since the beginning of negotiations for the current CBA. It is the stance of the Executive Board of Merrill Firefighters Local 847 that we can no longer trust that the City's negotiation team will negotiate in good faith. Examples of our concerns include but are not limited to:

1. The City did not provide the Union with a "redline" contract offer until the 3rd or 4th bargaining session of the last negotiation between the City and Merrill Firefighters Local 847.
2. The City continually refused to negotiate the duty day language in the CBA in good faith until directed to by the Personnel and Finance Committee. Despite the Wisconsin Employment Relations Commission (WERC) already establishing duty day as a mandatory item of bargaining. This refusal nearly sent both sides to mediation and arbitration and resulted in a nearly eight-month delay in settling the 2020-2021 CBA.

Additionally, often the City's negotiation team needs to clear any tentative agreements with the Personnel and Finance Committee. By negotiations commencing directly between the Union and Personnel and Finance Committee the "middleman" of the traditional City negotiation team can be eliminated resulting in a more efficient and timely negotiation.

Sincerely,

Merrill Firefighters Local 847 Executive Board

6-29-2021

Attachment: Letter from fire union related to negotiations (7149 : Consider FD negotiations with only P and F)

Sec. 18-21. - City budget.
(a)Departmental estimates. On or before September 1 of each year, each officer, department, board and committee shall file with the director of finance an itemized statement of disbursements made to carry out the powers and duties of such officer, department, board or committee during the preceding fiscal year, and a detailed statement of the receipts and disbursements on account of any special fund under the supervision of such officer, department, board or committee during such year, and of the conditions and management of such fund; also detailed estimates of the same matters for the current fiscal year and for the ensuing fiscal year. Such statements shall be presented in the form prescribed by the city and shall be designated as departmental estimates, and shall be as nearly uniform as possible for the main division of all departments.

(b)Initial proposal. On or before the last Tuesday of September of each year, the director of finance shall submit to the personal and finance committee an initial proposed budget that would result in a tax rate increase no more than that of the latest Social Security Cost-Of-Living Adjustment.

(c)Consideration of estimates. The personnel and finance committee shall consider such departmental estimates in consultation with the department head, and recommend to the common council a budget amount for such department or activity.

(d)Proposed budget. On or before October 20, the personnel and finance committee shall prepare and submit to the common council a proposed budget presenting a financial plan for conducting the city's affairs for the ensuing calendar year. The budget shall include the following information:
(1)The expense of conducting each department and activity of the city for the ensuing fiscal year and last preceding fiscal year, with reasons provided for increase and decrease recommended as compared with appropriations for the current year.
(2)An itemization of all anticipated income from the city from sources other than general property taxes and bonds issued, with a comparative statement of the amounts received by the city from each of the same, or similar sources for the last preceding and current fiscal year.
(3)An estimate of the amount of money to be raised from general property taxes which, with income from other sources, will be necessary to meet the proposed expenditures.
(4)Such other information as may be required by the common council and by state law.

(e)Copies of budget. The director of finance shall provide a reasonable number of copies of the budget summary thus prepared for distribution to the citizens. The entire fiscal budget shall be available for public inspection in the office of the director of finance during regular office hours.

(f)Hearing.
(1)The personnel and finance committee shall submit to the common council, at the time the annual budget is submitted, the draft of an appropriation ordinance providing for the expenditures proposed for the ensuing fiscal year. Upon the submission of the proposed appropriation ordinance to the common council, it shall be deemed to have been regularly introduced therein.
(2)A summary of such budget and notice of the time and place where such budget and detail is available for public inspection, and notice of the time and place for holding the public hearing thereof, shall be published in the official newspaper of the city at least 15 days prior to the time of such public hearing.
(3)Not less than 15 days after the publication of the proposed budget, and the notice of hearing thereof, the public hearing shall be held at the time and place stipulated, at which time any resident or taxpayer of the city shall have an opportunity to be heard on the proposed budget. The budget hearing may be adjourned from time to time.
(4)Following the public hearing, the proposed appropriation ordinance may be changed or amended and shall take the same course in the common council as other ordinances.

2021 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	4	121	102	101	96	98	0	0	0	0	0	0	522
2. Adult Citations	4	120	95	101	86	87	0	0	0	0	0	0	493
3. Juvenile Citations	0	1	7	0	10	11	0	0	0	0	0	0	29
4. Not Guilty Pleas (potential trials)	0	4	12	4	5	6	0	0	0	0	0	0	31
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	13	10	7	16	16	61	0	0	0	0	0	0	123
2. Not Guilty Pleas (potential trials)	0	0	0	0	1	4	0	0	0	0	0	0	5
TRIALS													
1. Scheduled	1	1	1	0	0	0	0	0	0	0	0	0	3
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	1	1	0	0	0	1	0	0	0	0	0	0	3
4. Settled	0	0	0	0	0	1	0	0	0	0	0	0	1
CASES DISPOSED													
1. # Citations	24	131	166	159	125	105	0	0	0	0	0	0	710
WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC							0
FINANCIALS													
1. Amount Collected (Reported to State)	$7,679.17	$7,159.70	$16,601.56	$21,985.46	$13,967.95	$11,284.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,677.89
2. Amount Paid to County & State	$2,229.28	$2,635.92	$6,232.67	$8,063.70	$5,630.50	$3,642.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,434.38
3. Forf & Cost Retained by City	$5,449.89	$4,523.78	$10,368.89	$13,921.76	$8,337.45	$7,641.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,243.51
4. Add. Misc. fees collected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.80
5. Add. Forf. Receipts from LCCC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6. Total Revenue to the City	**$5,449.89**	**$4,523.78**	**$10,368.89**	**$13,921.76**	**$8,337.45**	**$7,642.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$50,244.31
7. Municipal Court Expenses	$7,421.42	$13,181.11	$7,144.42	$9,910.06	$7,170.09	$7,396.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,223.67
8. Net Revenue to the City of Tomahawk **	($131.11)	($226.62)	($1,159.33)	($2,317.62)	($213.51)	$1,830.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,218.19)
9. Net Revenue to the City of Merrill	**($2,102.64)**	**($8,883.95)**	**$2,065.14**	**$1,694.08**	**$953.85**	**($1,584.03)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	($7,857.55)
10. Restitution Collected	$297.58	$321.16	$297.47	$799.75	$697.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,413.04
		adj for LCCC forf rec'ts											

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

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: July 20th, 2021

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director Kathy Unertl

RE: June – July 2021

Cash & Investments and Non-Lapsing Accounts – June (see attached report):

Attached is 6/30/2021 cash report and Tax Settlement Report for June 2020 Tax Roll collections. Clerk-Treasurer staff did excellent job in tax collection processing!

Also provided is the 6/30/2021 Non-Lapsing account balances (Fund 26).

2020 Audit Status:

Several items needed more extensive follow-up – especially for the Federal Single Audit (i.e. the City received over $750,000 in Federal grant funding). There was also a meeting of Library Board representatives, Library Director, City Management, and CLA auditors related to the Zander Trust which is separate from the Library Endowment Fund.

The draft 2020 Audit Reports are going through CliftonLarsonAllen (CLA) review processes. Jon Trautman from CLA will present the 2020 Audit Reports at the Tuesday, August 10th Common Council meeting.

Economic Development:

Next Redevelopment Authority (RDA) meeting is Wednesday, August 4th. Housing development responses for TID No. 8 Webster Street lots will be reviewed in closed session – several proposals are anticipated.

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

CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(1,903,114.76)		
10-11-1021	Police CVR Checking	52,917.51		
10-11-1023	M-Bank Aviation Fuel	27,070.73		
10-11-1025	Tomahawk-Court	269.71		
10-11-1027	Parks-MEC-ShopKeeper	37,211.98		
10-11-1029	CIVIC-REC Credit Cards	100.00		
10-11-1105	BMO - Direct Deposit	222,674.27		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		3,212,821.60	
10-11-1286	Investments-incrediblebank		250,010.28	
10-11-1289	ICS Invest-incrediblebank		38,593.83	
TOTAL 10 -General Fund		(1,562,844.40)	3,501,425.71	1,938,581.31
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	43,799.39		
TOTAL 20 -Remedial Action-Landfill		43,799.39	0.00	43,799.39
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(4,699.74)		
TOTAL 21 -Police - SRO		(4,699.74)	0.00	(4,699.74)
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	43,342.97		
TOTAL 24 -Merrill Festival Grounds		43,342.97	0.00	43,342.97
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	209,787.52		
25-11-1050	CD Checking-mBank	133,953.41		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		248,613.80	
25-11-1275	PCCU-SBA Facade		50,744.13	
TOTAL 25 -Community Development		343,745.93	299,357.93	643,103.86
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	1,243,818.63		
TOTAL 26 -Reserved - Non-Lapsing		1,243,818.63	0.00	1,243,818.63

CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	(1,556.29)		
TOTAL 27 -Merrill Airport Fuel		(1,556.29)	0.00	(1,556.29)
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	1,179,716.14		
30-11-1289	ICS - TID3 DSRF		442,116.05	
TOTAL 30 -Debt Sevice		1,179,716.14	442,116.05	1,621,832.19
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(83,816.23)		
TOTAL 40 -TID No. 10 - Fox Point		(83,816.23)	0.00	(83,816.23)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(223,897.51)		
TOTAL 41 -TID No. 11- Apartments		(223,897.51)	0.00	(223,897.51)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	18,145.34		
TOTAL 42 -TID # 12 - Weinbrenner		18,145.34	0.00	18,145.34
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	780,596.49		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		780,596.49	0.00	780,596.49
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	189,459.44		
TOTAL 44 -TID #4 - Thielman/P Ridge		189,459.44	0.00	189,459.44
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	21,813.79		
TOTAL 45 -TID #5 - Hwy 107/Taylor		21,813.79	0.00	21,813.79
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(514,709.78)		
TOTAL 46 -TID #6 - Downtown		(514,709.78)	0.00	(514,709.78)

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	71,027.50		
TOTAL 47 -TID #7 - N Center Ave		71,027.50	0.00	71,027.50
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(859,633.10)		
TOTAL 48 -TID #8 - West Side		(859,633.10)	0.00	(859,633.10)
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(375,613.81)		
TOTAL 49 -TID#9 -WI River/S Center		(375,613.81)	0.00	(375,613.81)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		417,762.35	
TOTAL 50 -Library Fund		0.00	417,762.35	417,762.35
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	77,457.89		
52-11-1280	Capital/Borrow-incrediblebank		47,383.55	
TOTAL 52 -Capital Projects		77,457.89	47,383.55	124,841.44
62 -Water Fund				
62-11-1000	Claim on Cash - Water	(124,538.03)		
62-11-1340	Utility Invest-incrediblebank		773,783.07	
62-11-2735	SDWLP Bond - LGIP		63,711.66	
TOTAL 62 -Water Fund		(124,538.03)	837,494.73	712,956.70
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	321,129.50		
63-11-2650	Capital Rep.-incrediblebank		1,528,588.37	
TOTAL 63 -Sewer Fund		321,129.50	1,528,588.37	1,849,717.87
TOTAL CASH & INVESTMENTS		582,744.12	7,074,128.69	7,656,872.81

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99 -Pooled Cash Control				
99-11-1000	General Checking - mBank	108,515.35		
TOTAL 99 -Pooled Cash Control		108,515.35	0.00	108,515.35
GRAND TOTAL ALL FUNDS		691,259.47	7,074,128.69	7,765,388.16

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director (7088 : Finance Director Unertl)

July Settlement of 2020 Tax Roll
General Property Tax Only

Tax District: City of Merrill County: Lincoln **Community Code: 35251**

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	119.87		110.48
2. Portion of County Tax Levied Over Entire Tax District	2,258,014.10		95,274.37
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,258,133.97	0.165196605	95,384.85
C. Special District Codes and Names			
1.			
2.			
3.			
4.			
5.			
6.			
7			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,581,978.49	0.115731608	66,823.67
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,776,084.00	0.422556625	243,985.05
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.03	0.000000002	0.02
Total Tax District Taxes	7,358,062.52	0.538288235	310,808.74
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,535,002.00	0.258607478	149,320.46
2.			
3.			
4.			
5.			
6.			
7			
8.			
9.			
10.			
F. Technical College District Codes and Names			
1. Number 1500 North Central Technical College	518,174.23	0.037907682	21,887.96
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,669,372.72	1.000000000	577,402.01
Column 1.	Column 2.	Column 3.	Column 4.

* Must agree with Line 5 Part II.

PART II -

Total Collections on Hand - June	$506,889.07	(1)	
Total Collections on Hand - July	$68,500.93	(2)	
Plus Delinquent Personal Property	$1,979.02	(3)	
Plus Adjustment (to Match Total Collected)	32.99	(3)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	577,402.01	(3)	
Percentage (Line 5 Divided by Line 6)			0.042240564
Total General Property Taxes (Line G-1 From Part I)	13,669,372.72	(6)	

Revised: 7/9/2021

2020-07 Settlement

City of Merrill	Reserved and Designated Fund Equity		As of 6/30/2021		
Description	Balance Sheet #	12/31/20 Rev. Balance	2021 Revenues	2021 Expenses	06/30/21 Balance
2% Fire Dues	26-31-5223	$42,300.98	$5,004.34	$21,230.17	$26,075.15
LC Emergency Man. Grant	26-31-5800	$107.80	$0.00	$0.00	$107.80
Fire Department Donations	26-31-5711	$1,312.70	$161.27	$0.00	$1,473.97
Fire Prevention Donations	26-31-5815	$529.65	$100.00	$0.00	$629.65
Firefighters Memorial Donations	26-31-5224	$4,343.93	$100.00	$0.00	$4,443.93
Fire - Equip Sales/Donations	26-31-5225	$65,437.53	$242.12	$54,889.19	$10,790.46
Fie Station - Wall Sealing	26-31-5226	$13,000.00			$13,000.00
State EMS Grant - Fire Department	26-31-5222	$12,366.04	$4,580.00	$0.00	$16,946.04
EMS - Community Paramedic	26-31-5712	$9,383.09	$25,000.00	$1,284.58	$33,098.51
Police - K-9 Dog	26-31-5720	$8,991.77	$700.00	$2,804.82	$6,886.95
DARE Account - Program	26-31-5210	$3,070.56	$250.00	$0.00	$3,320.56
Police Department Donations	26-31-5710	$4,216.65	$0.00	$0.00	$4,216.65
Police Technology (Court Bonds)	26-31-5213	$26,167.03	$5,430.00	$1,555.00	$30,042.03
School Safety Patrol	26-31-5215	$3,976.38	$750.00	$0.00	$4,726.38
NORDEG Investigations	26-31-5313	$12,391.10	$2,626.66	$4,999.00	$10,018.76
Cops & Kids Grant	26-31-5211	$1,525.71	$300.00	$0.00	$1,825.71
Police Vehicles/Equipment	26-31-5214	$14,056.99	$421.50	$0.00	$14,478.49
Police Bulk Ammo	26-31-5324	$0.00		$0.00	$0.00
Police Training	26-31-5212	$5,250.00	$0.00	$0.00	$5,250.00
Vehicle Forfeitures	26-31-5315	$0.00	$0.00	$0.00	$0.00
Mind & Body Wellness	26-31-5522	$4,051.37	$0.00	$16.75	$4,034.62
Memorials	26-31-5545	$30,206.74	$210.00	$170.45	$31,125.70
MEC Activities	26-31-5530	$31,063.15	$4,302.00	$1,362.85	$34,002.30
Quilting Project	26-31-5531	$3,958.67	$2,693.00	$447.61	$6,204.06
MEC Crafts	26-31-5535	$4,663.05	$3,061.52	$2,069.66	$5,654.91
Sharing Christmas	26-31-5537	$3,725.75	$0.00	$92.40	$3,633.35
Bierman - Transportation	26-31-5546	$9,304.72	$0.00	$89.52	$9,215.20
Bierman - Meal Progam	26-31-5547	$6,148.08	$0.00	$0.00	$6,148.08
Library Health Continguency	26-31-5400	$10,000.00			$10,000.00
Library State Aid	26-31-5401	$0.00	$0.00	$0.00	$0.00
Library Cross-County Borrowing	26-31-5415	$6,181.46	$6,799.42	$1,215.78	$11,765.10
Library - Photocopier	26-31-5425	$10,884.85	$1,529.28	$3,636.91	$8,777.22
Library - Grants/Donations	26-31-5430	($50.00)	$9,811.00	$4,270.00	$5,491.00
Library - Memorial Books	26-31-5455	$8,124.04	$4,367.70	$2,859.41	$9,632.33

Reserved Funds-2020

Revised: 7/12/2021

City of Merrill	Reserved and Designated Fund Equity		As of 6/30/2021		
Description	Balance Sheet #	12/31/20 Rev. Balance	2021 Revenues	2021 Expenses	06/30/21 Balance
Transit	**26-31-5520**	**$28,907.72**	**$9,000.00**	**$2,420.16**	**$35,487.56**
MARC Improvements	**26-31-5360**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MARC Dog Park	**26-31-5356**	**$1,066.30**	**$20.00**	**$0.00**	**$1,086.30**
MARC - Zamboni Replacement	**26-31-5358**	**$5,100.00**	**$600.00**	**$0.00**	**$5,700.00**
Aquatic Center	**26-31-5390**	**$54,292.31**	**$0.00**	**$0.00**	**$54,292.31**
City Forest - Timber Sales	**26-31-5375**	**$48,485.89**	**$8,960.00**	**$4,899.26**	**$52,546.63**
Parks Events: Lager Barleyfest	**26-31-5361**	**$10,366.42**	**$0.00**	**$158.40**	**$10,208.02**
Parks Events: Lobsterfest	**26-31-5357**	**$907.26**	**$3,797.92**	**$749.00**	**$3,956.18**
5th Quarter	**26-31-5362**	**$2,136.48**	**$0.00**	**$0.00**	**$2,136.48**
Normal Park Improvements	**26-31-5363**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Riverside/Gebert Park Imp	**26-31-5365**	**$15,000.00**			**$15,000.00**
Disc Golf Improvements	**26-31-5387**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Boller Memorial Donations	**26-31-5366**	**$930.00**	**$0.00**	**$0.00**	**$930.00**
Park Endowment (Summer Stride)	**26-31-5368**	**$17,197.87**	**$0.00**	**$0.00**	**$17,197.87**
Lion's Park Improvements	**26-31-5369**	**$1,675.46**	**$0.00**	**$0.00**	**$1,675.46**
Athletic Park Improvements	**26-31-5370**	**$1,523.72**	**$0.00**	**$0.00**	**$1,523.72**
Smith Center - Future Roof	**26-31-5359**	**$33,628.00**			**$33,628.00**
Recreation Programs - Ladies	**26-31-5385**	**$186.40**	**$0.00**	**$0.00**	**$186.40**
River Bend Trail - Amenities	**26-31-5395**	**$3,081.80**	**$1,082.00**	**$46.00**	**$4,117.80**
Woller Community Donations		**$0.00**	**$2,795.00**	**$795.00**	**$2,000.00**
American Rescue Plan		**$0.00**	**$418,020.54**	**$37,500.00**	**$380,520.54**
City Hall - Flooring	**26-31-7550**	**$14,498.85**			**$14,498.85**
City Maintenance - Lift Rental	**26-31-7551**	**$2,000.00**			**$2,000.00**
Historical Preservation	**26-31-5716**	**$2,762.70**			**$2,762.70**
Election Equipment	**26-31-8000**	**$12,589.00**			**$12,589.00**
Streets-Bridges-Parking Lots-Dirt	**26-31-7500**	**$13,793.92**			**$13,793.92**
Decorations-Banners	**26-31-7527**	**$7,366.08**			**$7,366.08**
Cable Franchise - Unexpended	**26-31-5714**	**$230,633.15**	**$52,469.43**	**$41,756.29**	**$241,346.29**
Total Reserved Amount		**$864,819.12**	**$575,184.70**	**$191,318.21**	**$1,249,565.02**

CITY ATTORNEY

REPORT FOR JULY 2021

FESTIVAL GROUNDS: The next big summer event is the Fair August 11-15. We also have the Community Night Out coming up on August 24th. Have received several compliments/positive comments on the "big white barn".

MUNICIPAL COURT: Merrill Municipal Court is moving along smoothly. Tomahawk Municipal Court has over 50 truancy citations we are in the process of dealing with. Interesting constitutional theories being advanced by the attorney for some of the defendants.

CIRCUIT COURT: We have one OWI matter scheduled for August.

NEGOTIATIONS: Rural fire contract negotiations are still pending. We have met with County representation regarding the Ambulance contract up for renewal.

BUILDING INSPECTION/ZONING: Continuing to work with Darin on several ongoing matters.

MISCELLANEOUS: Working on various open records requests coming in. Forwarded all the information requested by Personnel & Finance Committee relating to outside counsel options.

SEMINARS: Attended (virtually) a few seminars in July and another one August 3rd. The Annual City Attorney's Conference will be the end of August. Looking forward to attending an "in person" seminar again, and hearing the "pandemic stories" related to local government.

"Start by doing what's necessary, then what's possible, and suddenly you are doing the impossible"
- St. Francis of Assisi

City Attorney					
MONTHLY REPORT					
Jun-21					
		June	May	April	
MUNICIPAL COURT		2 Weeks	2 Weeks	2 Weeks	
TOTAL ADULT		87	86	148	
Adult Ordinance		17	31	28	
Adult Traffic		70	55	120	
Total Adult Defendants		69	73	112	
Other Jurisdictions		1	1	0	
TOTAL JUVENILE		13	12	7	
Juvenile Ordinance		13	12	7	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		12	8	7	
TRIALS					
Pending Municipal Trials		0	0	0	
Pending Circuirt Court Trials		1	1	2	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	April	17	4	4	17
	May	17	0	6	11
	June	17	0	0	17
TOMAHAWK DPA'S	April	0	0	0	0
	May	0	0	0	0
	June	0	0	0	0
TOMAHAWK		June	May	April	
Total Adult & Juvenile		61	16	16	
Total Adult Defendants		23	12	9	
Ordinance Violation		21	4	2	
Traffic Violations		2	8	14	
Total Juvenile Defendants		37	4	0	

Attachment: Monthly Report - City Attorney (7089 : City Attorney Hayden)

MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – July 27th, 2021

1. Renewed Liquor Licenses and related information have been delivered by the Police Department.

2. Lincoln County is currently waiting for 2020 census numbers, and hopes to have them soon. They will get them to us as soon as possible. Plans are to have any redistricting completed by December.

3. Continue to work with I/T Manager Brown on evaluating "Agendas & Minutes" software from various vendors. Also working with I/T Manager Brown on other I/T matters as necessary.

Bill

City Clerk Bill Heideman, CMC, WCMC

"Focusing on the Future"

Administrator's Monthly Report 6/18/21 – 7/22/21

New Development and Blight elimination

I was on vacation June 21 through June 24 but responded to emails and phone calls during that time.

S.C. Swiderski is progressing rapidly with their Fox Point Apartment project. They are now working on the second story of the first building and are setting foundation forms for the second building. The detached garages all have walls and roof in place and now need doors and siding.

On June 28, I met with Weinbrenner Shoe Company President Jeff Burns and Facility Director Bob Watry to discuss the Wisconsin Economic Development Corporation Idle Sites Grant application being prepared. This application must be submitted by the City for Weinbrenner. The grant is capped at $250,000 by WEDC. I believe that there is very good chance that this application will be successful. I again met with Jeff and Bob on July 12 to further discuss the Idle Sites Grant application.

I continued to meet regularly with Bill Bialecki, LCEDC Director to discuss ongoing and potential projects. These potential projects are in the exploratory or development stage and cannot yet be discussed in public.

The Merrill Historical Society is still in the process of moving artifacts from the former Legion Building to the new storage facility on Third St.

On July 5, the Merrill Historical Society sent a letter to Mayor Woellner and Council President Paul Russell offering to buy out the City's reversion clause for $10,000 out of the offered $57,000 for the building. The current offer on the building is the best opportunity to save the building and repurpose it into something that will be a plus for the City.

S.C. Swiderski is progressing rapidly with their Fox Point Apartment project. They are now working on the second story of the first building and are setting foundation forms for the second building. The detached garages all have walls and roof in place and now need doors and siding.

I attended a meeting at Park City Credit Union on July 14 with representatives of several large Merrill employers to discuss the potential for a new childcare facility. The availability of affordable childcare is an issue for many working families in the Merrill area.

I was requested to do a radio interview for WSAU Radio and an interview for Channel 9 in Wausau on July 15. The topic was the City's new program to incentivize new home construction in the city.

I have received a half dozen calls asking about the new home incentive payment program in the past week.

On July 19, Tom Hayden and I opened the 34 bids received on the 11 tax delinquent parcels that were up for sealed bid auction. Two of the winning bidders on multiple lots are known builders so we are hoping to see some homes built on these lots.

PIN	Lot Address	Bidder	Bid
251-3106-113-0418	403 East St.	Brian R. Hoffman	$2,000
251-3106-113-0418	403 East St.	Joe Schiefelbein dba JRS Builders	$800
251-3106-113-0418	403 East St.	Jessica & Garrett Kraft	$256
251-3106-113-0419	405 East St.	Brian R. Hoffman	$2,000
251-3106-113-0419	405 East St.	Joe Schiefelbein dba JRS Builders	$900
251-3106-113-0419	405 East St.	Jessica & Garrett Kraft	$256
251-3106-123-0224	104 Hendricks St.	Mary Gaines	$311

251-3106-114-0045	811 N State St.	Joe Schiefelbein dba JRS Builders	$1,750
251-3106-114-0045	811 N State St.	Jessica & Garrett Kraft	$922
251-3106-114-0045	811 N State St.	Robert & Julie Mutz	$350
251-3106-114-0045	811 N State St.	Mary Gaines	$268
251-3107-073-0095	307 Cooper St.	Allen Wix	$2,050
251-3107-073-0095	307 Cooper St.	Allen Wix	$520
251-3107-073-0095	307 Cooper St.	Jessica & Garrett Kraft	$256
251-3107-073-0095	307 Cooper St.	Mary Gaines	$217
251-3106-114-0045	501 Blaine St.	Brian R. Hoffman	$2,000
251-3106-114-0045	501 Blaine St.	Joe Schiefelbein dba JRS Builders	$1,750
251-3106-114-0045	501 Blaine St.	Jessica & Garrett Kraft	$585
251-3106-114-0045	501 Blaine St.	Mary Gaines	$271
251-3106-112-0040	700 N State St.	Jessica & Garrett Kraft	$585
251-3106-112-0040	700 N State St.	Mary Gaines	$311
251-3106-124-0198	205 N Stuyvesant St.	Joe Schiefelbein dba JRS Builders	$3,000
251-3106-124-0198	205 N Stuyvesant St.	Jessica & Garrett Kraft	$1,023
251-3106-124-0198	205 N Stuyvesant St.	Mary Gaines	$314
251-3106-114-0110	202 East 1st St.	Joe Schiefelbein dba JRS Builders	$1,750
251-3106-114-0110	202 East 1st St.	Ronald & Beth Kautz	$1,021
251-3106-114-0110	202 East 1st St.	Jessica & Garrett Kraft	$256
251-3106-114-0110	202 East 1st St.	Mary Gaines	$253
251-3106-104-0121	120 N Foster St.	Peter Dunbar	$2,250
251-3106-104-0121	120 N Foster St.	Jessica & Garrett Kraft	$585
251-3106-104-0121	120 N Foster St.	Mary Gaines	$283
251-3106-113-0007	903 Grand Ave.	Joe Schiefelbein dba JRS Builders	$2,750
251-3106-113-0007	903 Grand Ave.	Jessica & Garrett Kraft	$2,223
251-3106-113-0007	903 Grand Ave.	Paul Hoffman & William Hartl	$1,000
251-3106-113-0007	903 Grand Ave.	Mary Gaines	$299

On July 20, we received a call from a neighbor of 903 Grand Ave. informing us that they saw an oily substance seeping out of the ground on that lot. This parcel formerly contained a home and a former auto repair shop that we had demolished several years ago. The oily material smells like a mix of motor oil and tar. The Street Department has covered the area with soil to prevent spread. On July 26 the Street Department will be removing material to get down to whatever is producing this substance and take appropriate remedial action with the assistance of REI. Since we are aware of the problem and the property has not yet been sold we are responsible for any remediation costs.

Jeff Burns and Bob Watry with Weinbrenner Shoe Company met with me on July 22 to go over the Idle Sites Grant that the City is submitting for their expansion project.

Festival Grounds

Work has been completed to replace the flat siding on the Swine Wing of the Cattle Barn with new coved-lap siding to match the rest of the structure. This material was purchased with a grant from the Bierman Family Foundation. The drop-down sides have been replaced with solid sides and new window openings like the other wings. Fans have been installed on the west end of the wing to facilitate air flow. New sliding doors have been installed on the west end of the wing. Work on this wing will be completed in time for this year's Fair. We have removed the lettering on the east side of the building that said "Lincoln County Cattle Barn". This will be replaced with a new sign that matches the Bierman Building sign that will read "Livestock Barn". Changing from "cattle" to "livestock" makes sense since the barn houses cattle, horses, pigs and sheep, not just cattle. New matching signs have been ordered for the Sell and Steckling Buildings. We intend to have the entire barn re-painted by the time the 2021 Fair opens.

The Lion's Club has been renovating the exterior of their food stand. Much of the exterior siding had been rotting and the paint peeling. Siding is being replaced and the building is being painted by volunteers in time for the Fair.

On July 22, I picked up a grant check for $20,500 from the Bierman Family Foundation to pay for more materials for renovating the cattle barn.

Personnel

I am still working on updating the Handbook as time allows and will bring it to Personnel & Finance for review, discussion, and approval when finished.

The Personnel & Finance Committee needs to meet in closed session to discuss the upcoming Police and Fire contract negotiations. The request from the Fire Union to negotiate directly with the Personnel & Finance Committee is inappropriate as the P&F Committee is not a negotiating body, nor should any governing body be. This is merely an attempt to get what they want by dealing directly with some individuals the union feels will be more sympathetic to their demands.

On July 12, I attended the badge pinning ceremony for Firefighter/Paramedic Jacob Aumann at the Fire Department.

Miscellaneous

Dan Wendorf, Greg Hartwig, and I met at the MARC to discuss various River Bend Trail issues and concerns on June 28.

Darin Pagel, Rod Akey, and I met with Jon Smith from St. John's Lutheran Church On June 28 to discuss potential changes to their property on June 28.

The T.B Scott Mansion Tower has been placed along the River Bend Trail at the end of South Park St. It is being "restored" on-site. The cross was removed prior to moving the structure. The roof has been re-shingled and new wood base and supporting structure were constructed. New wood shakes are being installed on the lower portion of the tower. Much of the original outer wood is being re-attached to the new supporting structure. My concern is the condition of the original wood and how it will be prepped and sealed before final painting. I was told by the contractor that the original wood would not be scraped but rather the peeling paint would be "encapsulated" and that cracks and seams would be caulked prior to painting. I have concerns about the efficacy of this methodology and have made my concerns known to the Ascension Hospital Administrator as Ascension is funding the move and restoration. My concern is that the tower could become a maintenance problem for the City in the near future as the Park & Recreation Department will be responsible for future maintenance.

Tom Zentner and I met with Debbie Moellendorf with the UW Extension to discuss programs provided through the UW Extension by United Way support and funding on June 29.

Kathy Unertl, Tom Hayden, Josh Klug, and I met on June 30 to discuss the Rural Fire Contract with the Townships of Merrill, Scott, and Rock Falls.

Kathy Unertl, Tom Hayden, Jessica Zellers, and I met with Mike Geisler, Library Board President and Richard Mamer, Library Board Financial Secretary, to discuss concerns about the Library's Zander Trust on June 30. There are no problems to act on.

As a member of the Merrill Historical Society Executive Board I and other members met with Jon Malm on July 1 to discuss how to possibly move forward with the sale of the former Legion Building as a future arts center.

The CGI banner program is progressing nicely with 50 banners being sponsored to-date, plus the 25 banners we receive at no cost to the City. The banners should be placed on the light poles in September.

This year's July 4th fireworks show at the MARC was a resounding success after the cancellation of the fireworks show in 2020 due to COVID-19.

Canadian National has repaired the damage caused to Rotary Park by the recent train derailment.

Rod Akey and I attended the River Bend Trail Construction Committee meeting on July 14 at the Agra Pavilion. Among the items discussed was the lighting and fencing along the new trail section from Highway 64 west to Chippewa St. along the Lincoln Wood property. We also discussed the trail crossing at Highway 64. The lights and fencing are being paid for from the outstanding balance owed the River Bend Trail Foundation from the purchase of the former Anson Gilkey property.

On July 15, I attended a meeting to preview and discuss Scott Steele's presentation to the Marketing and Communications Committee. In attendance were Scott Steele, Derek Woellner, Mike Ravn, Gene Bebel, Renea Frederick, Jessica Zellers and others. This material was presented to the Marketing & Communications Committee at their July 22 meeting.

Rod Akey, Dustin Bonack, and I met with members of the Lincoln County Fair Association to discuss their needs for the Fair events in front of the grandstand on July 19. The 4H Horseshow will be held Wednesday August 11, the Tractor Pull Friday August 13, the Demolition Derby Saturday August 14 and the Monster Truck Show on Sunday August 15. There will be no grandstand entertainment on Thursday July 12. The Street Department will again perform the earthwork necessary for these events. This is just another way that the City of Merrill helps with the success of our Fair.

Tom Hayden, Kathy Unertl, Josh Klug, and I met with the County Board Chair, County Attorney, County Finance Director and County Administrative Coordinator on July 20 to discuss the Ambulance Contract (EMS) between the City and County. This contract was last negotiated in 2008.

I attended a photo session for the United Way Board at the Menard Center on July 22. The photos will be used in our fundraising campaign.

<u>COVID-19 Response</u>

We have continued to allow the Lincoln County Health Department to utilize the Expo Hall and Steckling Building for COVID vaccination clinics as needed.

Due to the significantly decreased number of new and active COVID-19 cases in Lincoln County our activity level has remained in the low activity category.

The T.B. Scott Library remains the only City facility still maintaining a mask requirement for employees and unvaccinated visitors per the decision of the Library Board. The Merrill-Go-Round still requires masks for drivers and passengers per the federal mask mandate for public transportation.

Dept. Head Meeting 7/13/21

- COVID-19 Update
  - ✓ Low activity level
  - ✓ Mask rules by facility – Library (fully vaccinated need not mask) and Transit (everyone masked)
- CGI Banner program – Main St. , Highway 64, Center Ave. Grand Ave. moving forward
- T.B. Scott Tower Update
- Livestock Barn Update
- Housing projects update – Fox Point, Champagne Park, Rock Ridge Park
- Reorganization
- ARPA grant applications - $147,286 - 14 applications + Fair $15,000) & Rodeo ($7,500) = $169,786
- Budget
  - ✓ Update on 2021 budget – any additional retirements expected?
  - ✓ WI State Budget - just increases in Transportation Aids expected, nothing else.
  - ✓ City 2022 Budget - WRS rates with slight decreases
  - ✓ Capital Budget – in progress

Jun-21

Date	Run #	Type	# Requested	# Responded Line	# Responded Command	# Responded Total	Responded +/-	% Response
6/2/2021	21-0867	EMS	1	2	2	4	3	400%
6/2/2021	21-0868	EMS	1	1	1	2	1	200%
6/3/2021	21-0872	EMS	1	0	1	1	0	100%
6/3/2021	21-0874	EMS	1	0	1	1	0	100%
6/6/2021	21-0881	EMS	4	1	2	3	-1	75%
6/7/2021	21-0885	EMS	1	1	0	1	0	100%
6/7/2021	21-0887	EMS	1	1	1	2	1	200%
6/7/2021	21-0888	EMS	2	1	2	3	1	150%
6/8/2021	21-0895	EMS	1	0	1	1	0	100%
6/8/2021	21-0897	EMS	1	1	1	2	1	200%
6/9/2021	21-0902	EMS	1	0	0	0	-1	0%
6/9/2021	21-0903	EMS	1	1	0	1	0	100%
6/10/2021	21-0907	EMS	2	2	0	2	0	100%
6/10/2021	21-0908	EMS	2	1	1	2	0	100%
6/10/2021	21-0910	EMS	2	0	1	1	-1	50%
6/10/2021	21-0912	EMS	1	1	0	1	0	100%
6/11/2021	21-0914	EMS	2	1	0	1	-1	50%
6/11/2021	21-0915	EMS	5	1	0	1	-4	20%
6/11/2021	21-0918	EMS	2	1	0	1	-1	50%
6/12/2021	21-0921	EMS	2	1	1	2	0	100%
6/12/2021	21-0922	EMS	2	1	1	2	0	100%
6/12/2021	21-0924	EMS	2	1	0	1	-1	50%
6/13/2021	21-0927	EMS	2	2	0	2	0	100%
6/13/2021	21-0929	EMS	2	2	0	2	0	100%
6/13/2021	21-0930	EMS	5	0	0	0	-5	0%
6/14/2021	21-0938	EMS	3	2	1	3	0	100%
6/16/2021	21-0953	EMS	3	2	1	3	0	100%
6/16/2021	21-0956	EMS	3	1	1	2	-1	67%
6/17/2021	21-0958	EMS	2	2	0	2	0	100%

6/18/2021	21-0968	EMS		2	3	0	3	1	150%
6/19/2021	21-0976	EMS		3	0	0	0	-3	0%
6/20/2021	21-0979	EMS		2	0	0	0	-2	0%
6/20/2021	21-0980	EMS		2	0	1	1	-1	50%
6/22/2021	21-0991	EMS		2	0	1	1	-1	50%
6/23/2021	21-1001	EMS		1	0	1	1	0	100%
6/25/2021	21-1009	EMS		1	0	1	1	0	100%
6/25/2021	21-1010	EMS		1	0	1	1	0	100%
6/25/2021	21-1016	EMS		2	1	1	2	0	100%
6/27/2021	21-1026	EMS		2	1	0	1	-1	50%
6/28/2021	21-1035	EMS		1	1	1	2	1	200%
6/29/2021	21-1039	EMS		1	1	0	1	0	100%
	Total EMS		41	78	37	26	63		81%
6/22/2021	21-0994	Fire		5	4	3	7		140%
6/30/2021	21-1050	Fire		5	1	0	1		20%
	Total Fire		2	10	5	3	8		80%

Attachment: Fire Department Callback Report - June (7092 : Fire Department Callback Report)